2017 General Fund Executive Summary

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE EST.	2017 Budget	2018 Proposed
Beginning Fund Balance	**$ 2,459,695**	**$ 2,450,640**	**$ 2,329,176**	**$ 3,019,514**	**$ 3,451,299**	**$ 3,451,299**	**$ 3,134,841**	
Revenues								
Property Tax	1 $ 199,825	$ 201,599	$ -	$ -	$ -		$ -	
Sales & Use Tax	$ 2,839,461	$ 2,954,204	$ 3,495,066	1 $ 4,037,267	$ 4,100,000	$ 4,640,000	$ 4,640,000	$ 5,000,000
Non-City Sales Tax	$ 314,809	$ 306,593	$ 320,461	1 $ 337,443	$ 340,000	$ 385,000	$ 360,000	$ 360,000
State MJ Revenue	$ -	$ -	$ 149,560	2 $ 280,000	$ 240,000	$ 400,000	$ 400,000	$ 400,000
Permit Use Tax	$ 37,774	$ 64,071	$ 52,084	$ 65,666	$ 50,000	$ 80,000	$ 65,000	$ 75,000
Vehicle Use Tax	$ 202,844	$ 250,274	$ 223,628	$ 280,178	$ 200,000	$ 260,000	$ 200,000	$ 240,000
Vehicle License Fee	$ 16,277	$ 15,457	$ 15,596	1 $ 16,585	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Franchise Taxes	$ 171,908	$ 184,717	$ 188,204	1 $ 164,681	$ 190,000	$ 180,000	$ 180,000	$ 180,000
Water & Sewer Franchise Fees	$ 65,000	$ 78,000	$ 81,475	$ 90,075	$ 84,771	$ 90,000	$ 90,000	$ 90,000
Business Licenses	$ 38,449	$ 40,750	$ 44,071	$ 43,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Building Permits	$ 51,257	$ 67,260	$ 63,118	$ 74,083	$ 74,000	$ 87,000	$ 80,000	$ 80,000
Plan Check Fees	$ 14,925	$ 24,514	$ 18,363	$ 33,335	$ 20,000	$ 22,212	$ 20,000	$ 24,000
Highway User Tax	$ 105,604	$ 108,876	$ 113,202	$ 115,101	$ 107,660	$ 107,660	$ 110,000	$ 110,000
Road & Bridge Tax	$ 31,070	$ 25,678	$ 26,699	$ 26,615	$ 26,000	$ 26,000	$ 26,000	$ 26,000
P & R Fees	$ 37,822	$ 36,288	$ 41,699	$ 51,282	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Rental Income	$ 58,751	$ 48,001	$ 48,000	$ 48,000	$ 24,000	$ 48,000	$ 48,000	$ 24,000
Court Fines/Forfeitures/Surcharges	$ 89,442	$ 140,823	$ 147,339	$ 89,100	$ 125,000	$ 100,000	$ 100,000	$ 100,000
Court Costs/SRO	$ 36,092	$ 26,981	$ 34,455	$ 21,842	$ 30,000	$ 10,000	$ 10,000	$ 10,000
COPS/JA Grant	$ 60,976	$ 71,059	$ 41,668	$ 41,417	$ 30,000	$ 13,000	$ 17,000	$ -
Interest Earned	$ 8,745	$ 5,065	$ 4,798	$ 4,818	$ 5,000	$ 5,000	$ 5,000	$ 5,000
ERA Admin. Charges	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
Utility Operating Split	$ -	$ -	$ -	$ 44,279	$ 31,590	$ 27,365	$ 17,010	$ 30,000
Utility Operating Salaries	$ -	$ -	$ -	$ 174,538	$ 153,602	$ 153,602	$ 160,000	$ 160,000
Utility Fund Admin. Charges	$ 90,300	$ 118,000	$ 143,809	$ 181,727	$ 188,688	$ 190,947	$ 190,151	200000
Misc. Revenue *	$ 52,845	$ 48,601	$ 178,869	$ 52,866	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Open Space Transfer	$ -	$ -	$ -	$ 88,971	$ 95,325	$ 95,325	$ 100,000	$ 100,000
Bond Refinance Proceeds/Offset	$ 2,880,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SRO/LEAF/DUI	$ 1,461	$ 12,656	$ 9,858	$ 54,400	$ 40,000	$ 60,000	$ 50,000	$ 50,000
Total Revenue	**$ 7,430,210**	**$ 4,853,467**	**$ 5,466,022**	**$ 6,441,269**	**$ 6,340,635**	**$ 7,166,111**	**$ 7,053,161**	**$ 7,449,000**

* Includes Cigarette Tax, Pawn Shop Revenueand Other Miscellaneous Revenues

Expenditures	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE EST.	2017 Budget	2018 Proposed
Mayor & Council	$ 44,263	$ 48,079	$ 45,919	$ 49,153	$ 54,944	$ 48,227	$ 55,676	$ 56,000
City Manager	$ 144,085	$ 139,623	$ 148,745	$ 155,661	$ 168,659	$ 167,766	$ 294,772	$ 300,000
City Clerk	$ 163,803	$ 107,799	$ 100,920	$ 105,571	$ 108,216	$ 108,950	$ 118,441	$ 114,500
Finance	$ 198,773	$ 257,113	$ 275,794	$ 264,870	$ 303,844	$ 291,020	$ 325,868	$ 330,000
City Attorney	$ 228,848	$ 259,902	$ 220,915	$ 238,000	$ 250,000	$ 202,000	$ 235,000	$ 240,000
Court	$ 61,610	$ 80,478	$ 84,518	$ 80,889	$ 72,510	$ 70,169	$ 85,434	$ 80,000
Police	$ 1,508,196	$ 1,373,117	$ 1,440,681	$ 1,516,474	$ 1,623,478	$ 1,602,210	$ 1,713,257	$ 2,060,000 **
Fire	$ 238,226	$ 346,501	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ 138,350	$ 225,223	$ 198,077	$ 332,928	$ 322,996	$ 332,190	$ 228,217	$ 212,800
Public Works	$ 162,958	$ 162,715	$ 159,447	$ 256,223	$ 268,326	$ 258,798	$ 332,989	$ 300,000
Parks & Recreation	$ 51,100	$ 58,974	$ 62,693	$ 140,351	$ 133,944	$ 133,944	$ 139,510	$ 145,000
Buildings	$ 326,601	$ 362,124	$ 356,832	$ 387,585	$ 388,776	$ 349,163	$ 393,388	$ 350,000
Sub-Total	**$ 3,266,813**	**$ 3,421,647**	**$ 3,094,541**	**$ 3,527,705**	**$ 3,695,693**	**$ 3,564,437**	**$ 3,922,552**	**$ 4,188,300**
Non-Departmental ***	$ 4,126,441	$ 1,553,284	$ 1,681,143	$ 2,481,779	$ 2,961,400	$ 3,126,346	$ 2,295,000	$ 2,600,000
TOTAL EXPENDITURES	**$ 7,393,254**	**$ 4,974,931**	**$ 4,775,684**	**$ 6,009,484**	**$ 6,657,093**	**$ 6,690,783**	**$ 6,217,552**	**$ 6,788,300**
Change in Fund Balance	**$ 36,956**	**$ (121,464)**	**$ 690,338**	**$ 431,785**	**$ (316,458)**	**$ 475,328**	**$ 835,609**	**$ 660,700**
Ending Fund Balance	**$ 2,496,651**	**$ 2,329,176**	**$ 3,019,514**	**$ 3,451,299**	**$ 3,134,841**	**$ 3,926,627**	**$ 4,762,236**	**$ 5,422,936**

** PD Dispatch Beginning January, 2018

Mayor and Council

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.
01-0100-61110	SALARIES-MAYOR/COUNCIL	$ 29,850	$ 31,200	$ 31,050	$ 30,900	$ 32,400	$ 32,400	$ 32,400
01-0100-61250	FICA TAXES	$ 1,679	$ 1,934	$ 1,925	$ 1,932	$ 2,009	$ 2,009	$ 2,009
01-0100-61260	MEDICARE TAXES	$ 433	$ 452	$ 450	$ 447	$ 470	$ 470	$ 470
01-0100-61310	WORKERS COMPENSATION	$ 187	$ 220	$ 445	$ 363	$ 365	$ 265	$ 265
01-0100-61410	STAFF RECOGNITION	$ 544	$ 250	$ 143	$ 84	$ 200	$ 500	$ 6
01-0100-62140	OTHER SUPPLIES	$ 1,089	$ 350	$ 426	$ 589	$ 500	$ 500	$ 200
01-0100-62230	FOOD AND BEVERAGE	$ 671	$ 550	$ 558	$ 1,139	$ 1,500	$ 1,500	$ 500
01-0100-62240	FLOWERS AND CARDS	$ 76	$ 100	$ 129	$ 160	$ 385	$ 500	$ 200
01-0100-63110	PRINTING (Newsletter)	$ 175	$ -	$ 4,168	$ -	$ -	$ -	$ -
01-0100-63150	MEMBERSHIPS AND REGISTRATIONS	$ 8,931	$ 6,432	$ 4,703	$ 4,619	$ 4,743	$ 5,000	$ 4,825
01-0100-63170	CML CONFERENCE EXPENSE	$ 784	$ 2,275	$ 3,531	$ 5,501	$ 5,831	$ 6,000	$ 6,852
01-0100-63190	MEETING EXPENSE	$ 996	$ 500	$ 541	$ 115	$ 750	$ 800	$ 500
01-0100-64185	COMMUNITY CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -
01-0100-64190	CONTRACT SERVICES	$ 5,022	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL MAYOR & COUNCIL	**$ 50,437**	**$ 44,263**	**$ 48,069**	**$ 45,849**	**$ 49,153**	**$ 54,944**	**$ 48,227**

CITY CLERK

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-0200-61110	SALARIES-FULL TIME CLERK	$ 51,001	$ 56,079	$ 58,514	$ 61,128	$ 63,352	$ 63,352	$ 38,124	$ -	
01-0200-61120	SALARIES-FT HOURLY	$ 36,659	$ 39,045	$ -		$ -	$ -	$ 5,000	$ 35,958	
01-0200-61140	SALARIES-PT HOURLY	$ 7,585	$ 91	$ 5,284	$ 3,888	$ 4,000	$ 5,000	$ 4,870	$ 5,000	
01-0200-61250	FICA TAXES	$ 4,490	$ 5,874	$ 4,134	$ 3,915	$ 4,176	$ 4,238	$ 3,000	$ 2,343	
01-0200-61260	MEDICARE TAXES	$ 1,291	$ 1,374	$ 967	$ 915	$ 977	$ 991	$ 700	$ 548	
01-0200-61310	WORKERS COMPENSATION	$ 2,012	$ 2,694	$ 544	$ 143	$ 244	$ 121	$ 121	$ 108	
01-0200-61320	HEALTH INS Premium	$ 23,388	$ 19,351	$ 9,102	$ 9,467	$ 9,804	$ 7,920	$ 6,153	$ 5,856	
01-0200-61321	HEALTH INS Reserve	$ -	$ 3,879	$ 7,000	$ 327	$ -	$ -	$ -	$ -	1
01-0200-61322	DENTAL INS	$ 2,103	$ 3,025	$ 1,455	$ 606	$ 1,008	$ 1,008	$ 1,008	$ 3,056	
01-0200-61324	VISION INS	$ 714	$ 670	$ 335	$ 335	$ 352	$ 352	$ 109	$ 352	
01-0200-61326	LIFE INSURANCE & AD&D	$ 485	$ -	$ 258	$ 111	$ 302	$ 302	$ 178	$ 189	
01-0200-61328	LT DISABILITY	$ -	$ -	$ -	$ -	$ 120	$ 120	$ 92	$ 120	2
01-0200-61330	EMPLOYEE PENSION	$ 3,297	$ 3,763	$ 2,247	$ 2,427	$ 3,801	$ 4,012	$ 2,420	$ 1,511	2
01-0200-62130	OFFICE SUPPLIES	$ 5,390	$ 4,997	$ 7,208	$ 2,084	$ 4,500	$ 5,000	$ 3,645	$ 5,000	
01-0200-62250	ELECTION SUPPLIES	$ 3,539	$ 3,075	$ 1,668	$ 1,223	$ 1,000	$ 1,000	$ 1,000	$ 2,000	3
01-0200-62610	MILEAGE REIMBUSEMENT	$ 310	$ 393	$ 407	$ 536	$ 500	$ 500	$ 274	$ 400	
01-0200-63150	MEMBERSHIPS AND REGISTRATIONS	$ 2,584	$ 1,003	$ 800	$ 1,015	$ 1,085	$ 1,000	$ 810	$ 1,000	
01-0200-63160	TRAINING & EDUCATION	$ 2,002	$ 178	$ 1,009	$ 892	$ 2,600	$ 3,000	$ 2,539	$ 3,000	
01-0200-63190	MEETING EXPENSE	$ 127	$ 48	$ 34	$ 65	$ 300	$ 300	$ -	$ 300	
01-0200-63310	CODIFICATION	$ 2,524	$ 9,464	$ 2,713	$ 6,169	$ 4,100	$ 5,000	$ 1,560	$ 3,000	
01-0200-63330	LEGAL PUBLICATIONS	$ 4,086	$ 2,694	$ 413	$ 336	$ 200	$ 200	$ 164	$ 200	
01-0200-63350	TELEPHONE	$ 2,522	$ -	$ -		$ -	$ -	$ -	$ -	
01-0200-63410	OFFICE MACHINE MAINTENANCE	$ 7,047	$ 2,236	$ 1,444	$ -	$ 945	$ 1,000	$ 795	$ 1,000	
01-0200-63430	NEWSLETTERS (CITY & EMPLOYEE)	$ 1,518	$ -	$ -		$ -	$ -	$ -	$ -	
01-0200-63450	POSTAGE	$ 4,352	$ 233	$ 165	$ 333	$ 500	$ 500		$ 500	
01-0200-64150	AWARDS/INCENTIVES	$ 388	$ -	$ -		$ -	$ -		$ -	
01-0200-64190	CONTRACT SERVICES	$ 323	$ 3,485	$ 905	$ 931	$ 905	$ 1,500	$ 34,000	$ 45,000	4
01-0200-64765	COMPUTER NETWORK MAINTENANCE	$ 2,222	$ -	$ -		$ -	$ -	$ -	$ -	
01-0200-64770	WEBSITE SUPP/MAINT/HOSTING	$ -	$ 152	$ 1,194	$ 1,052	$ 800	$ 1,800	$ 1,488	$ 2,000	4
	TOTAL CITY CLERK	**$ 171,959**	**$ 163,803**	**$ 107,799**	**$ 97,898**	**$ 105,571**	**$ 108,216**	**$ 108,050**	**$ 118,441**	

1 Consolidated into Non-Departmental (all departments)
2 Employee AD&D and pension match increased in 2015 (all departments)
3 One Ballot Question in 2015/2017
4 Contract City Clerk Services

City Manager

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed
01-1400-61110	SALARY-FT	$ 100,000	$ 100,000	$ 100,000	$ 110,000	$115,128	$ 120,957	$ 120,957	$ 214,775
01-1400-61125	AUTO ALLOWANCE	$ 4,800	$ 4,800	$ 4,680	$ 4,800	$4,800	$ 4,800	$ 4,800	$ 4,800
01-1400-61250	FICA TAX	$ 5,347	$ 6,200	$ 7,248	$ 6,834	$7,436	$ 7,499	$ 7,502	$ 13,800
01-1400-61260	MEDICARE TAXES	$ 1,531	$ 1,450	$ 1,716	$ 1,655	$1,739	$ 1,824	$ 1,794	$ 3,214
01-1400-61310	WORKERS COMP.	$ 479	$ 500	$ 529	$ 261	$224	$ 215	$ 215	$ 440
01-1400-61320	HEALTH INS	$ 8,835	$ 9,500	$ 10,739	$ 11,535	$9,932	$ 10,152	$ 10,152	$ 24,100
01-1400-61321	HEALTH INS. RESERVE	$ -	$ -	$ 914	$ 1,727	$ -	$ -	$ -	$ -
01-1400-61322	DENTAL INS	$ 890	$ 855	$ 1,180	$ 1,572	$1,024	$ 1,000	$ 1,008	$ 2,826
01-1400-61324	VISION INS	$ 374	$ 336	$ 335	$ 335	$355	$ 360	$ 359	$ 720
01-1400-61326	LIFE INS & AD&D	$ -	$ 444	$ 438	$ 219	$679	$ 700	$ 936	$ 1,057
01-1400-61328	LT DISABILITY	$ -	$ -	$ -	$ -	$414	$ 552	$ 26	$ 1,000
01-1400-61330	EMPLOYEE PENSION	$ 6,000	$ 6,000	$ 6,000	$ 6,600	$11,512	$ 12,100	$ 12,096	$ 17,890
01-1400-62130	OFFICE SUPPLIES	$ 58	$ 500	$ 56	$ 106	$25	$ 100	$ 100	$ 200
01-1400-62135	TELEPHONE	$ 804	$ 800	$ 827	$ 651	$636	$ 650	$ 650	$ 700
01-1400-62230	FOOD AND BEVERAGE	$ 532	$ 1,000	$ 205	$ 705	$410	$ 500	$ 688	$ 500
01-1400-63150	MEMBERSHIPS AND REG.	$ 156	$ 500	$ 490	$ 495	$305	$ 500	$ 500	$ 1,000
01-1400-63170	CML CONFERENCE EXPENSE	$ 633	$ 700	$ 796	$ 811	$642	$ 750	$ 756	$ 750
01-1400-63190	MEETING EXPENSE	$ 155	$ 500	$ 970	$ 64	$400	$ 500	$ 477	$ 500
01-1100-63950	Tuition	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,500
01-1400-64185	PROFESSIONAL SERVICES	$ 7,449	$ 10,000	$ 2,500	$ 105	$0	$ 2,500	$ 1,750	$ 5,000
	TOTAL CITY MANAGER	**$ 138,043**	**$ 144,085**	**$ 139,623**	**$ 148,475**	**$155,661**	**$ 165,659**	**$ 164,766**	**$ 294,772**

Police Department

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-0400-61110	SALARIES-FT SWORN STAFF	$ 922,069	$ 851,937	$ 842,841	$ 865,908	$ 905,000	$ 972,061	$ 987,000	$ 1,082,534	
01-400-61130	SALARIES-FT NON-SWORN STAFF	$ -	$ 56,794	$ 36,391	$ 37,695	$ 64,780	$ 39,728	$ 39,728	$ 42,965	
01-0400-61140	SALARIES-PT HOURLY	$ 16,497	$ -	$ -	$ -	$ 7,000	$ 15,000	$ 16,400	$ 16,000	
01-0400-61150	SALARIES-OVERTIME	$ 71,334	$ 80,000	$ 35,340	$ 29,312	$ 19,343	$ 20,000	$ 10,000	$ 20,000	
	SALARIES -OT GRANT REIMBURSED	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 44,000	$ 30,000	
01-0400-61250	FICA TAXES	$ 2,883	$ 3,550	$ 4,066	$ 624	$ 4,630	$ 4,000	$ 4,280	$ 3,701	
01-0400-61260	MEDICARE TAXES	$ 11,221	$ 14,500	$ 12,752	$ 13,097	$ 14,879	$ 15,613	$ 17,140	$ 17,879	
01-0400-61310	WORKERS COMPENSATION	$ 24,198	$ 28,000	$ 40,511	$ 49,714	$ 41,501	$ 37,834	$ 44,867	$ 45,000	
01-0400-61320	HEALTH INSURANCE PREMIUM	$ 153,708	$ 150,000	$ 107,818	$ 140,476	$ 148,588	$ 160,000	$ 124,890	$ 120,952	
01-0400-61321	HEALTH INSURANCE RESERVE	$ -	$ 30,000	$ 27,504	$ 31,831	$ -	$ -	$ -	$ -	
01-0400-61322	DENTAL INS	$ 14,290	$ 17,450	$ 12,475	$ 14,903	$ 18,144	$ 20,000	$ 20,156	$ 26,086	
01-0400-61324	VISION INS	$ 5,535	$ 5,520	$ 3,781	$ 4,525	$ 4,977	$ 6,000	$ 5,290	$ 5,578	
01-0400-61326	LIFE INS & AD&D	$ -	$ 3,500	$ 178	$ 497	$ 800	$ 800	$ 1,187	$ 900	
01-0400-61328	LT DISABILITY	$ -	$ 3,500	$ 1,079	$ 36	$ 298	$ 350	$ 110	$ 1,800	
01-0400-61330	EMPLOYEE PENSION	$ 1,528	$ 1,430	$ 1,020	$ 1,457	$ 2,856	$ 1,600	$ 1,878	$ 3,867	
01-0400-61340	POLICE PENSION	$ 71,856	$ 76,675	$ 65,707	$ 73,147	$ 84,560	$ 93,080	$ 92,870	$ 101,295	
01-0400-61360	DEATH AND DISABILITY	$ 9,745	$ 12,450	$ 5,538	$ 7,282	$ 16,334	$ 19,812	$ 19,812	$ 20,000	
01-0400-62142	OFFICE SUPPLIES	$ -	$ 9,000	$ 9,715	$ 8,796	$ 7,677	$ 8,000	$ 7,678	$ 8,000	
01-0400-62210	SMALL ITEMS OF EQUIPMENT	$ 4,084	$ 5,000	$ 5,314	$ 8,950	$ 7,075	$ 8,000	$ 7,988	$ 8,000	
01-0400-62310	CRIME PREVENTION SUPPLIES	$ 602	$ 1,000	$ 684	$ 430	$ 200	$ 1,000	$ 765	$ 1,000	
01-0400-62330	SAFETY MATERIALS	$ 466	$ 1,000	$ 623	$ 749	$ 450	$ 1,000	$ 450	$ 1,000	
01-0400-62410	CHEMICAL / MED SUPPLIES & TESTING	$ -	$ 5,000	$ 3,102	$ 2,843	$ 4,000	$ 5,000	$ 5,887	$ 5,000	
01-0400-62435	TRAINING	$ -	$ 13,500	$ 8,110	$ 8,973	$ 14,122	$ 18,500	$ 9,432	$ 20,000	
01-0400-62610	GAS & OIL	$ 23,911	$ 20,000	$ 21,259	$ 28,474	$ 23,400	$ 30,000	$ 21,600	$ 25,000	
01-0400-63110	PRINTING/POSTAGE	$ 1,272	$ 3,000	$ 1,113	$ 1,178	$ 1,200	$ 1,200	$ 280	$ 1,000	
01-0400-63150	MEMBERSHIPS AND REGISTRATIONS	$ 2,489	$ 2,000	$ 910	$ 490	$ 1,295	$ 1,000	$ 990	$ 1,000	
01-0400-63190	MEETING EXPENSE	$ 4,938	$ 5,000	$ 3,098	$ 870	$ 1,000	$ 1,000	$ 943	$ 1,000	
01-0400-63215	OTHER CONTRACT SERVICES	$ 21,311	$ 13,000	$ 14,645	$ 13,811	$ 12,890	$ 15,000	$ 31,800	$ 15,000	1
01-0400-63350	TELEPHONE	$ 24,215	$ 14,780	$ 15,885	$ 15,315	$ 11,800	$ 12,000	$ 12,122	$ 12,800	
01-0400-63360	MEDICAL/VET SERVICES	$ 5,871	$ 3,600	$ 10,081	$ 10,294	$ 10,345	$ 10,000	$ 18,798	$ 10,000	2
01-0400-63370	CONSULTING SERVICES	$ 17,188	$ 13,000	$ 8,148	$ -	$ 2,500	$ 2,500	$ 560	$ 2,500	
01-0400-63410	OFFICE MACHINE MAINTENANCE	$ 1,793	$ 2,000	$ 1,613	$ 691	$ 350	$ 500	$ 500	$ 500	
01-0400-63915	MOTOR VEHICLE MAINT/REPAIR	$ -	$ 19,000	$ 15,835	$ 19,085	$ 18,688	$ 30,000	$ 16,970	$ 20,000	
01-0400-63920	VEHICLES IN TOW	$ 2,454	$ 1,500	$ 1,681	$ 101	$ 2,450	$ 1,200	$ 1,200	$ 1,200	
01-0400-63940	MACHINERY & EQUIP REPAIR	$ 1,858	$ 2,000	$ 1,083	$ 709	$ 200	$ 1,200	$ 450	$ 1,200	
01-0400-63950	TUITION AND BOOKS	$ 1,000	$ 1,000	$ 933	$ 611	$ 200	$ 500	$ 200	$ 500	
01-0400-63980	SHOOTING RANGE	$ 972	$ 2,000	$ 1,150	$ 800	$ 860	$ 1,000	$ 866	$ 1,000	
01-0400-61115	HOSPITAL / MEDICAL SERVICES	$ -	$ 4,500	$ 3,825	$ 1,170	$ 2,000	$ 2,000	$ 912	$ 2,000	

01-0400-64170	POLICE UNIFORMS	$ 13,946	$ 9,500	$ 14,635	$ 12,637	$ 8,450	$ 10,000	$ 10,167	$ 10,000	
01-0400-65110	VICTIM ASSISTANCE	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
01-0400-65112	FACT TEAM	$ 2,901	$ 3,000	$ 4,122	$ 4,220	$ 4,108	$ 4,500	$ 4,217	$ 4,500	
01-0400-65113	EQUIPMENT	$ 5,019	$ 5,000	$ 9,041	$ 7,309	$ 1,000	$ 5,000	$ 588	$ 5,000	
01-0400-65114	INVESTIGATIVE EXPENSES	$ -	$ 4,000	$ 14,513	$ 7,804	$ 6,524	$ 7,500	**$ 8,581**	$ 7,500	3
	TOTAL POLICE	**$ 1,484,297**	**$ 1,508,196**	**$ 1,373,116**	**$ 1,436,814**	**$ 1,516,474**	**$ 1,623,478**	**$ 1,603,552**	**$ 1,713,257**	

1 Includes Department assessment by outside consulting firm

2 Includes annual contribution to Foothills Animal Shelter

3 Includes background checks, etc. for new hires

Court

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-0300-61110	SALARIES (FULL TIME)	$ 24,873	$ 24,794	$ 36,523	$ 36,728	$ 35,958	$ 26,869	$ 26,869	$ 29,870	1
01-0300-61140	SALARIES-PT HOURLY	$ 2,272	$ 1,200	$ 968	$ 40	$ 285	$ 500	$ 200	$ 500	
01-0300-61150	OVERTIME	$ -	$ -	$ 282	$ 937	$ 500	$ 500	$ 230	$ 500	
01-0300-61250	FICA TAXES	$ 1,409	$ 1,650	$ 2,412	$ 2,264	$ 2,278	$ 1,728	$ 1,728	$ 1,852	
01-0300-61260	MEDICARE TAXES	$ 410	$ 400	$ 564	$ 624	$ 533	$ 405	$ 405	$ 435	
01-0300-61310	WORKERS COMPENSATION	$ 218	$ 250	$ 905	$ 379	$ 70	$ 68	$ 68	$ 65	
01-0300-61320	HEALTH INS PREMIUM	$ 4,817	$ 4,000	$ 6,518	$ 6,922	$ 3,845	$ 2,100	$ 2,016	$ 1,848	
01-0300-61321	HEALTH INS RESERVE	$ -	$ 750	$ 2,477	$ -	$ -	$ -	$ -	$ -	
01-0300-61322	DENTAL INSURANCE	$ 374	$ 428	$ 672	$ 718	$ 430	$ 360	$ 320	$ 396	
01-0300-61324	VISION INS	$ 170	$ 168	$ 245	$ 245	$ 165	$ 165	$ 165	$ 165	
01-0300-61326	LIFE INS / AD&D	$ 76	$ 125	$ 163	$ 103	$ 180	$ 200	$ 176	$ 148	
01-0300-61328	LT DISABILITY	$ -	$ -	$ -	$ -	$ 70	$ 130	$ 88	$ 130	
01-0300-61330	EMPLOYEE PENSION	$ 992	$ 995	$ 1,020	$ 1,458	$ -	$ 1,160	$ 1,080	$ 1,200	
01-0300-62130	TRAINING	$ -	$ -	$ 758	$ 312	$ 2,000	$ 2,500	$ 2,123	$ 2,500	
01-0300-62140	OPERATING SUPPLIES	$ 631	$ 900	$ 517	$ 244	$ 500	$ 1,000	$ 345	$ 1,000	
01-0300-63450	POSTAGE	$ -	$ -	$ 153	$ -	$ -	$ 200	$ 125	$ 200	
01-0300-63110	PRINTING	$ -	$ 200	$ 186	$ -	$ 250	$ 250	$ 122	$ 250	
01-0300-63190	OTHER MEETINGS	$ 494	$ 500	$ 370	$ -	$ 150	$ 300	$ 256	$ 300	
01-0300-63210	JUDGE SERVICES	$ 18,700	$ 20,400	$ 20,086	$ 24,550	$ 25,275	$ 25,275	$ 25,275	$ 25,275	
01-0300-63215	OTHER CONTRACTED SERVICES	$ 7,222	$ 4,700	$ 5,535	$ 7,977	$ 8,000	$ 8,000	$ 8,000	$ 18,000	2
01-0300-63220	JURY & WITNESS FEES	$ (15)	$ 150	$ 37	o	$ -	$ 300	$ 122	$ 300	
01-0300-63911	COURT INTERPRETER	$ 75	$ -	$ -	$ 45	$ 400	$ 500	$ 456	$ 500	
	TOTAL COURT	**$ 62,718**	**$ 61,610**	**$ 80,391**	**$ 83,546**	**$ 80,889**	**$ 72,510**	**$ 70,169**	**$ 85,434**	

1 75/25 Court /Finance

2 Increased use of public defender at a yet to be determined rate

City Attorney

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed
01-0500-63211	LEGAL -GENERAL SERVICES	$ 69,336	$ 76,910	$ 105,663	$ 99,283	$ 123,311	$ 110,000	$ 90,000	$ 100,000
01-0500-63212	LEGAL-CITY COUNCIL	$ 45,116	$ 71,764	$ 72,778	$ 60,763	$ 46,677	$ 70,000	$ 48,000	$ 60,000
01-0500-63213	LEGAL-BOARDS & COMM.	$ 12,923	$ 7,604	$ 35,140	$ 21,329	$ 35,600	$ 25,000	$ 31,000	$ 30,000
01-0500-63214	LEGAL-OTHER SERVICES	$ 2,825	$ 9,220	$ 6,050	$ -	$ -	$ 5,000	$ 3,000	$ 5,000
01-0500-63215	LEGAL-COURT	$ 44,005	$ 63,350	$ 40,271	$ 40,214	$ 38,700	$ 40,000	$ 30,000	$ 40,000
	TOTAL CITY ATTORNEY	**$ 174,205**	**$ 228,848**	**$ 259,902**	**$ 221,589**	**$ 244,288**	**$ 250,000**	**$ 202,000**	**$ 235,000**

PUBLIC WORKS

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-0600-61110	SALARIES-FT PW	$ 23,600	$ 22,750	$ 32,441	$ 26,151	$ -	$ -	$ 10,000	$ 60,395	2
01-0600-61120	SALARIES-FT HOURLY	$ 6,402	$ 57,750	$ 42,892	$ 39,021	$ 122,000	$ 122,000	$ 110,000	$ 91,327	1
01-0600-61150	SALARIES-OVERTIME	$ 3,380	$ 5,000	$ 1,849	$ 1,300	$ 6,000	$ 3,000	$ 2,889	$ 4,000	
01-0600-61250	FICA TAXES	$ 5,537	$ 4,991	$ 3,791	$ 3,853	$ 7,936	$ 7,950	$ 7,443	$ 9,407	
01-0600-61260	MEDICARE TAXES	$ 1,576	$ 1,167	$ 886	$ 785	$ 1,856	$ 1,860	$ 1,788	$ 2,208	
01-0600-61310	WORKERS COMPENSATION	$ 2,943	$ 4,000	$ 2,477	$ 4,981	$ 5,725	$ 4,186	$ 4,686	$ 6,011	
01-1000-61320	HEALTH INS Premium	$ 23,066	$ 15,400	$ 15,856	$ 14,361	$ 33,865	$ 40,800	$ 36,879	$ 30,416	1
01-1000-61321	HEALTH INS Reserve	$ -	$ 3,150	$ 3,856	$ 4,829	$ -	$ -	$ -	$ -	
01-0600-61322	DENTAL INS	$ 1,721	$ 1,428	$ 1,446	$ 1,461	$ 3,811	$ 3,954	$ 3,456	$ 3,241	
01-0600-61324	VISION INS	$ 693	$ 600	$ 435	$ 427	$ 1,055	$ 1,055	$ 954	$ 1,055	
01-0600-61326	LIFE INS & ADD	$ 303	$ 762	$ 329	$ 148	$ 1,000	$ 1,000	$ 687	$ 1,036	
01-0600-61328	LT DIABILITY	$ -	$ -	$ -	$ -	$ 556	$ 741	$ 654	$ 759	
01-0600-61330	EMPLOYEE PENSION	$ 291	$ 440	$ 2,107	$ 2,018	$ 7,680	$ 7,480	$ 7,288	$ 9,103	
01-0600-62110	STATIONERY & FORMS (OFF SUP)	$ 3,906	$ 3,220	$ 103	$ -	$ 100	$ 250	$ 234	$ 250	
01-0600-62140	OTHER OPERATING SUPPLIES	$ 191	$ 300	$ 1,801	$ 2,173	$ 1,000	$ 1,000	$ 822	$ 1,000	
01-0600-62410	UNIFORMS AND CLOTHING	$ 1,589	$ 2,000	$ 2,308	$ 3,669	$ 1,600	$ 2,000	$ 899	$ 2,000	1
01-0600-62610	GAS & OIL	$ 1,049	$ 1,000	$ 6,753	$ 661	$ 6,150	$ 8,000	$ 8,111	$ 8,780	1
01-0600-62620	MOTOR VEHICLE PARTS	$ 5,991	$ 3,200	$ 741	$ 480	$ 4,000	$ 3,500	$ 245	$ 2,000	1
01-0600-62630	TIRES AND TUBES	$ 478	$ 950	$ 597	$ 172	$ 1,000	$ 1,700	$ 878	$ 1,700	1
01-0600-62640	MACHINERY & EQUIP PARTS	$ 1,393	$ 2,000	$ 2,790	$ 1,920	$ 3,700	$ 3,700	$ 6,012	$ 5,000	1
01-0600-62660	CONSUMABLE TOOLS	$ 195	$ 750	$ 92	$ 525	$ 800	$ 2,000	$ 345	$ 2,000	1
01-0600-62670	SIGN PARTS	$ 618	$ 1,750	$ 2,691	$ 36	$ 6,074	$ 3,000	$ 8,212	$ 10,000	
01-0600-62680	TRAFFIC LANE PAINT SUPPLIES	$ 1,247	$ 5,000	$ 5,145	$ 6,952	$ 3,600	$ 8,000	$ 13,314	$ 40,000	
01-0600-62690	SWEEPER BROOMS	$ 1,880	$ 2,000	$ 2,457	$ 3,275	$ 2,000	$ 2,000	$ 1,785	$ 2,000	
01-0600-62740	OTHER REPAIR & MAINT. SUPPLIES	$ 952	$ 1,500	$ 441	$ 1,009	$ 1,870	$ 2,000	$ 3,677	$ 3,600	
01-0600-63150	MEMBERSHIPS AND REGISTRATIONS	$ 256	$ 1,000	$ 476	$ 170	$ 250	$ 300	$ 692	$ 850	
01-0600-63190	MEETING EXPENSE	$ 123	$ 300	$ -	$ 26	$ 100	$ 200	$ 100	$ 200	
01-0600-63350	TELEPHONE	$ 1,607	$ 1,450	$ 1,194	$ 1,223	$ 965	$ 1,000	$ 968	$ 1,000	1
01-0600-63895	WATER/ SEWER	$ 2,903	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-0600-63895	OTHER CONTRACTED SERVICES	$ 28	$ -	$ 320	$ 7,593	$ 2,000	$ 2,000	$ 3,561	$ 3,000	
01-0600-63910	MOTOR VEHICLE REPAIR/MAINT	$ 2,748	$ 3,000	$ 7,830	$ 8,288	$ 9,000	$ 9,000	$ 8,655	$ 9,000	1
01-0600-63920	VEHICLES IN TOW	$ -	$ 150	$ 357	$ 1,418	$ -	$ 250	$ -	$ 250	
01-0600-63940	MACHINERY & EQUIP REPAIR	$ 4,151	$ 5,000	$ 10,670	$ 5,273	$ 500	$ 1,000	$ 980	$ 1,000	1
01-0600-63942	Public Pick-up	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 5,000	$ 8,000	

01-0600-63945	LANDFILL CHARGES	$ 3,356	$ 3,500	$ 3,326	$ 4,426	$ 3,780	$ 4,000	$ 3,887	$ 4,000	
01-0600-63950	GRAVEL AND SAND	$ 89	$ 500	$ -	$ 1,100	$ 650	$ 500	$ 498	$ 500	
01-0600-63951	SALT-SAND,SNOW-ICE CONTROL	$ 2,641	$ 2,500	$ 1,395	$ 1,348	$ 2,400	$ 2,400	$ 2,388	$ 2,400	
01-0600-63952	ASPHALT	$ 4,200	$ 4,000	$ 2,737	$ 1,440	$ 5,000	$ 8,000	$ 9,000	$ 5,000	1
01-0600-64110	HOSPITAL SERVICES	$ 175	$ 450	$ 127	$ 127	$ 200	$ 500	$ 159	$ 500	
	Total Operating Expense	**$ 111,278**	**$ 162,958**	**$ 162,715**	**$ 152,639**	**$ 256,223**	**$ 268,326**	**$ 267,146**	**$ 332,989**	

1 Shared allocation with W / S / T.

2 Restoration of PW Superintendent for 2017 in place of vacant staff position

PARKS AND RECREATION

2017

		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-0800-61110	SALARIES-FT	$ -	$ -	$ -	$ 42,743	$ 42,743	$ 42,743	$ 46,030	
01-0800-61140	SALARIES-PT HOURLY	$ 15,000	$ 20,774	$ 16,331	$ 28,144	$ 29,000	$ 21,450	$ 29,000	
01-0800-61250	FICA TAXES	$ -	$ 1,307	$ 1,040	$ 4,395	$ 4,448	$ 4,248	$ 4,712	
01-0800-61260	MEDICARE TAXES	$ -	$ 306	$ 243	$ 1,028	$ 1,040	$ 970	$ 1,088	
01-0800-61310	WORKERS COMPENSATION	$ -	$ 212	$ 426	$ 2,778	$ 2,880	$ 2,880	$ 2,065	
01-0800-61320	HEALTH INS	$ -	$ -	$ 80	$ 4,845	$ 5,301	$ 6,250	$ 5,856	
01-0800-61322	DENTAL INS	$ -	$ -	$ 5	$ 550	$ 324	$ 870	$ -	
01-0800-61324	VISION INS	$ -	$ -	$ 2	$ 170	$ 100	$ 265	$ 360	
01-0800-61326	Life Ins / AD&D	$ -	$ -	$ -	$ 235	$ 147	$ 368	$ 212	
01-0800-61328	LT Disability	$ -	$ -	$ -	$ 86	$ 250	$ 20	$ 147	
01-0800-61330	EMPLOYEE PENSION	$ -	$ 498	$ -	$ 1,710	$ 1,710	$ 1,710	$ 1,840	
01-0800-62140	OFFICE SUPPLIES	$ 600	$ 1,090	$ 1,018	$ 300	$ 500	$ 1,016	$ 500	
01-0800-62410	UNIFORMS AND CLOTHING	$ 200	$ 289	$ 487	$ 606	$ 800	$ 718	$ 800	
01-0800-62532	BLOCK PARTIES	$ 2,000	$ 1,248	$ 897	$ 1,800	$ 2,000	$ 2,108	$ 2,400	
01-0800-62535	ADULT PROGRAMS	$ 2,000	$ 1,770	$ 2,048	$ 3,000	$ 3,000	$ 4,780	$ 4,800	
01-0800-62541	RECREATION SCHOLARSHIP FEES	$ -	$ -	$ -	$ 500	$ 1,200	$ -	$ 1,200	
01-0800-62551	PROFESSIONAL SERVICES-Pgms.	$ 6,000	$ 8,071	$ 5,812	$ 5,862	$ 6,000	$ 2,021	$ 6,000	1
01-0800-62555	YOUTH PROGRAM SUPPLIES	$ 6,000	$ 6,371	$ 5,161	$ 7,000	$ 7,000	$ 5,962	$ 7,000	
01-0800-62560	SENIOR PROGRAM SUPPLIES	$ 8,600	$ 8,311	$ 8,003	$ 9,000	$ 9,000	$ 16,700	$ 9,000	2
01-0800-62565	FORESTRY PROGRAM	$ 5,000	$ 3,599	$ 1,146	$ 18,677	$ 10,000	$ 8,000	$ 10,000	3
01-0800-63130	TRANSPORTATION	$ -	$ 232	$ 1,280	$ 1,500	$ 1,200	$ 995	$ 1,200	
01-0800-63150	MEMBERSHIPS AND REGISTRATIONS	$ 400	$ 770	$ 450	$ 832	$ 800	$ 825	$ 800	
01-0800-63160	TRAINING & EDUCATION	$ 2,400	$ 3,063	$ 3,185	$ 3,422	$ 3,200	$ 3,123	$ 3,200	
01-0800-63215	FACILITY MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-0800-63350	TELEPHONE	$ 600	$ 1,065	$ 1,172	$ 1,168	$ 1,300	$ 1,244	$ 1,300	
01-0800-63410	COMPUTER/OFF MACHINE SUPPORT	$ 300	$ -	$ -	$ -	$ -		$ -	
01-0800-63710	JANITOR SERVICES	$ 2,000	$ -	$ -	$ -	$ -		$ -	
01-0800-63730	WATER/SEWER	$ -	$ -	$ 11,525	$ -	$ -		$ -	
	TOTAL PARKS AND RECREATION	**$ 51,100**	**$ 58,974**	**$ 60,311**	**$ 140,351**	**$ 133,944**	**$ 129,266**	**$ 139,510**	

1 Officiating

2 2016 prepayment for senior excursion

3 EAB program

Finance

2017

		2011 Actual	2012 Actual	2013 Actual	$ 2,014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-1000-61110	SALARY-FT	$ 60,340	$ 62,254	$ 72,013	$ 79,558	$ 81,762	$ 81,762	$ 79,482	$ 79,244	
01-1000-61120	SALARY FT- HOURLY	$ 38,673	$ 38,417	$ 84,125	$ 83,994	$ 92,616	$ 102,616	$ 102,000	$ 108,416	1
01-1000-61140	SALARY PT - HOURLY	$ -	$ 8,293	$ 17,234	$ 21,090	$ -	$ 15,000	$ 17,877	$ 20,000	2
01-1000-61250	FICA TAX	$ 4,898	$ 6,409	$ 10,976	$ 11,220	$ 10,811	$ 12,361	$ 12,980	$ 14,891	
01-1000-61260	MEDICARE TAXES	$ 1,406	$ 1,499	$ 2,567	$ 2,624	$ 2,528	$ 2,891	$ 3,056	$ 3,041	
01-1000-61310	WORKERS COMPENSATION	$ 276	$ 7,480	$ 634	$ 598	$ 1,384	$ 318	$ 354	$ 306	
01-1000-61315	Unemployment Expense	$ 6,731	$ 4,617	$ 2,453	$ -	$ -	$ -	$ -	$ -	
01-1000-61320	HEALTH INS Premium	$ 14,047	$ 3,489	$ 16,196	$ 22,479	$ 24,700	$ 22,400	$ 27,936	$ 28,848	
01-1000-61321	HEALTH INS Reserve	$ -	$ 4,927	$ 3,012	$ 6,817	$ -	$ -	$ -	$ -	
01-1000-61322	DENTAL INS	$ 1,215	$ 785	$ 1,588	$ 3,385	$ 3,637	$ 4,000	$ 4,644	$ 3,492	
01-1000-61324	VISION INS	$ 409	$ 168	$ 503	$ 670	$ 703	$ 970	$ 865	$ 1,080	
01-1000-61326	LIFE INS / AD&D	$ 57	$ -	$ 645	$ 370	$ 800	$ 870	$ 897	$ 925	
01-1000-61328	LT Disability	$ -	$ -	$ -	$ -	$ 488	$ 700	$ 536	$ 700	
01-1000-61330	EMPLOYEE PENSION	$ 1,779	$ 1,948	$ 2,381	$ 5,147	$ 9,320	$ 8,900	$ 7,548	$ 8,945	
01-1000-62110	STATIONARY & FORMS	$ 906	$ 848	$ 169	$ 428	$ 220	$ 200	$ 294	$ 300	
01-1000-62140	OPERATING SUPPLIES	$ 1,440	$ 1,226	$ 1,506	$ 1,636	$ 750	$ 1,200	$ 2,007	$ 2,000	
01-1000-62150	ACCOUNTING SUPPLIES	$ 744	$ 344	$ 1,108	$ 275	$ 200	$ 500	$ -	$ 500	
01-1000-63150	MEMBERSHIPS & REGISTRATIONS	$ 315	$ 1,821	$ 65	$ 45	$ 100	$ 200	$ 90	$ 400	
01-1000-63160	TRAINING & EDUCATION	$ 236	$ 13	$ 1,460	$ 1,852	$ 2,000	$ 2,000	$ 980	$ 5,000	
01-1000-63165	AUDITING	$ 18,900	$ 17,100	$ 19,500	$ 16,000	$ 17,280	$ 18,500	$ 18,402	$ 18,500	
01-1000-63531	BANK CHARGES	$ 5,760	$ 7,013	$ 4,503	$ 5,061	$ 7,953	$ 3,000	$ 2,645	$ 3,280	
01-1000-63533	TREASURER FEES (JEFFCO)	$ 2,017	$ 1,868	$ 1,877	$ -	$ -	$ -		$ -	
01-1000-63600	CIRSA EXCESS CRIME/VAMP	$ -	$ 927	$ 1,070	$ 360	$ 1,038	$ 1,200	$ 876	$ 1,000	
01-1000-64190	CONTRACT SERVICES	$ 53,234	$ 27,328	$ 10,085	$ 14,268	$ 6,580	$ 15,000	$ 10,600	$ 25,000	3
	TOTAL FINANCE	**$ 213,383**	**$ 198,773**	**$ 255,670**	**$ 277,877**	**$ 264,870**	**$ 294,588**	**$ 294,069**	**$ 325,868**	

1 Court Clerk 75/25 (Fin/Court) 2017, Utility Clerk & Finance Assistant

2 PT Cash Receipting / Front Desk

3 Consulting for Cash Control/ HR / Audit Prep

Community Services

2017		2011 Actual	2012 Actual	2013 Budget	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
01-1100-61110	FT Salary	$ -	$ -	$ 10,000	$ 12,209	$ 3,131	$ 85,901	$ 85,901	$ 85,901	$ 35,958	1
01-1100-61120	FT Hourly	$ -	$ -	$ 15,000	$ 7,636	$ 16,724	$ 89,612	$ 89,612	$ 89,612	$ 53,654	2
01-1100-61250	FICA	$ -	$ -	$ 1,598	$ 610	$ 1,265	$ 10,882	$ 10,882	$ 9,643	$ 5,556	
01-1100-61260	MEDICARE	$ -	$ -	$ 380	$ 143	$ 205	$ 2,545	$ 2,545	$ 2,240	$ 1,298	
01-1100-61310	WORKERS COMP	$ -	$ -	$ 300	$ 317	$ 1,502	$ 2,951	$ 1,973	$ 1,973	$ 2,110	
01-1100-61320	HEALTH INS Premium	$ -	$ -	$ -	$ 2,198	$ 889	$ 18,340	$ 20,100	$ 20,100	$ 1,298	
01-1100-61321	HEALTH INS Reserve	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	
01-1100-61322	DENTAL INS	$ -	$ -	$ -	$ -	$ 205	$ 1,689	$ 1,848	$ 2,535	$ 900	
01-1100-61324	VISION INS	$ -	$ -	$ -	$ -	$ 65	$ 680	$ 680	$ 680	$ 180	
01-1100-61326	LIFE INS & ADD	$ -	$ -	$ -	$ -	$ 23	$ 588	$ 560	$ 780	$ 443	
01-1100-61328	LT DISABILITY	$ -	$ -	$ -	$ -	$ -	$ 437	$ 612	$ 16	$ 300	
01-1100-61330	EMPLOYEE PENSION	$ -	$ -	$ -	$ -	$ 17	$ 6,498	$ 6,784	$ 6,784	$ 1,520	
01-1100-62110	STATIONERY & FORMS	$ 69	$ 200	$ 1,000	$ 191	$ -	$ 500	$ 500	$ 467	$ 500	
01-1100-62140	OTHER OPERATING SUPPLIES	$ -	$ 250	$ 500	$ 2,287	$ 2,983	$ 3,240	$ 2,500	$ 2,898	$ 3,000	3
01-1100-63110	PRINTING / POSTAGE	$ -	$ 2,500	$ 1,500	$ 98	$ 475	$ 210	$ 3,000	$ 67	$ 1,000	
01-1100-63150	MEMBERSHIPS AND REGISTRATIONS	$ 110	$ 400	$ 400	$ 25	$ 130	$ 500	$ 500	$ 230	$ 500	
01-1100-63211	INSPECTIONS	$ 42,220	$ 50,000	$ 70,000	$ 67,288	$ 46,793	$ 45,800	$ 48,000	$ 62,345	$ 80,000	4
01-1100-63212	ENGINEER SERVICES	$ 21,048	$ 20,000	$ 20,000	$ 23,108	$ 36,379	$ 24,680	$ 24,000	$ 26,780	$ 20,000	5
01-1100-63216	PLANNING SERVICES	$ 35,295	$ 30,000	$ 50,000	$ 69,738	$ 49,806	$ 9,875	$ 10,000	$ 5,000	$ 20,000	6
01-1100-63950	Tuition	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
01-1100-63355	Comp. Plan / Code Review	$ 32,054	$ 30,000	$ 20,000	$ 39,374	$ 10,002	$ 25,000	$ 10,000	$ 12,262	$ -	
01-1100-64194	GRANTWRITER	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL Contract Services	**$ 130,796**	**$ 138,350**	**$ 190,678**	**$ 225,223**	**$ 172,594**	**$ 332,928**	**$ 322,996**	**$ 333,313**	**$ 228,217**	

1 Code Enforcement
2 Planner
3 Graffitti RemovalSupplies
4 Significant increase in building activity for 2016
5 Includes Traffic Engineer
6 Addition of PT Planning Assistance for 2017

Buildings

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed
01-0700-62170	JANITORIAL SUPPLIES	$ 1,994	$ 2,000	$ 1,633	$ 2,832	$ 3,450	$ 4,000	$ 1,214	$ 4,000
01-0700-63215	OTHER CONTRACTED SRV.	$ 5,135	$ 1,000	$ 1,333	$ 129	$ 1,000	$ 1,000	$ -	$ 1,000
01-0700-63510	PROP/ CASULTY INS.	$ 88,141	$ 90,000	$ 80,932	$ 95,273	$ 101,703	$ 104,176	$ 106,719	$ 98,788
01-0700-63710	JANITOR	$ 11,140	$ 12,500	$ 10,380	$ 10,645	$ 13,500	$ 13,500	$ 13,500	$ 13,500
01-0700-63720	ELECTRIC/GAS	$ 60,469	$ 45,000	$ 37,457	$ 28,314	$ 38,600	$ 42,000	$ 30,000	$ 42,000
01-0700-63730	WATER/SEWER	$ 1,803	$ 5,000	$ 3,918	$ 3,029	$ 5,000	$ 5,000	$ 5,000	$ 5,000
01-0700-63750	STREET LIGHTING/SIGNAL LTS	$ 75,614	$ 90,000	$ 96,485	$ 85,380	$ 87,680	$ 94,000	$ 74,500	$ 94,000
01-0700-63810	OLD CITY HALL / Fire Hall	$ 559	$ 2,011	$ 25,224	$ 5,255	$ 9,000	$ 5,000	$ 4,000	$ 5,000
01-0700-63820	NEW CITY HALL	$ 9,825	$ 7,000	$ 7,271	$ 10,764	$ 20,000	$ 8,000	$ 5,031	$ 8,000
01-0700-63825	20th & DEPEW	$ -	$ 2,500	$ 8,881	$ 764	$ 5,000	$ 5,000	$ 6,298	$ 5,000
01-0700-63830	POLICE BUILDING	$ 30,070	$ 35,000	$ 33,005	$ 39,140	$ 38,700	$ 40,000	$ 45,000	$ 45,000
01-0700-63850	PUBLIC WORKS SHOP	$ 510	$ 1,000	$ 1,233	$ 2,459	$ 1,500	$ 2,500	$ 1,894	$ 2,500
01-0700-63860	IT CONTRACTING	$ -	$ 7,000	$ 25,109	$ 28,013	$ 29,922	$ 31,000	$ 36,989	$ 36,000
01-0700-63862	PHONE & INTERNET	$ -	$ 20,190	$ 25,642	$ 22,749	$ 24,790	$ 26,000	$ 21,000	$ 26,000
01-0700-63870	ALARM MONITORING	$ 396	$ 400	$ 285	$ 1,140	$ 1,600	$ 1,200	$ 1,200	$ 1,200
01-0700-63880	UNDERGROUND TANK TEST	$ 720	$ 800	$ 650	$ 615	$ 800	$ 800	$ 800	$ 800
01-0700-63890	HAZARDOUS MATERIAL SITE	$ -	$ 3,200	$ 2,372	$ 3,143	$ 3,143	$ 3,200	$ 3,200	$ 3,200
01-0700-63892	GAS TANK SERVICE/ MAINT.	$ -	$ 2,000	$ 315	$ 10,188	$ 2,197	$ 2,400	$ 618	$ 2,400
	TOTAL BUILDINGS	**$ 286,376**	**$ 326,601**	**$ 362,124**	**$ 349,832**	**$ 387,585**	**$ 388,776**	**$ 356,963**	**$ 393,388**

NON DEPARTMENTAL

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Rev. Budget	2016 YE Est.	2017 Proposed	
01-2000-61110	SALARY ADJUSTMENTS	$ -	$ 2,498	$ 20,259	$ 17,134	$ 20,879	$ 122,000	$ 120,000	$ 25,000	1
01-2000-63102	SALES TAX REBATE	$ 474,060	$ 530,472	$ 518,718	$ 627,100	$ 673,000	$ 725,000	$ 728,000	$ 780,000	2
01-2000-61321	HEALTH INSURANCE RESERVE	$ -	$ -	$ -	$ 77,535	$ 72,000	$ 84,000	$ 88,346	$ 100,000	3
	W/C Deductible	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	
01-2000-63102	FIRE PENSION	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	4
01-2000-65110	DEBT SERVICE	$ 430,913	$ 428,175	$ 379,650	$ 380,000	$ 382,200	$ 380,400	$ 380,400	$ 380,000	
01-2000-65115	DS PAYMENT TO ESCROW	$ -	$ 2,790,505	$ -	$ -	$ -	$ -	$ -	$ -	5
01-2000-65130	COST OF BOND ISSUANCE	$ -	$ 88,791	$ -	$ -	$ -	$ -	$ -	$ -	5
01-2000-65150	CONTINGENCY	$ -	$ 9,000	$ 9,658	$ 17,062	$ 8,700	$ 25,000	$ 22,550	$ 25,000	
01-2000-69003	TRANSFER TO CAP IMP.	$ -	$ 152,000	$ 525,000	$ 515,000	$ 1,200,000	$ 1,550,000	$ 1,550,000	$ 850,000	6
01-2000-69004	TRANSFER TO CAP EQUIP.	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 195,000	$ 192,600	$ 100,000	7
	TOTAL NON-DEPARTMENTAL	**$ 904,973**	**$ 4,126,441**	**$ 1,553,284**	**$ 1,758,831**	**$ 2,481,779**	**$ 3,106,400**	**$ 3,106,896**	**$ 2,295,000**	

1 Salary Survey conducted in even years and implemented in Odd Years
2 ESTIP increases from new businesses may require an additional appropriation for 2016
3 Health insurance Reserve moved from individual departments to Non-Deparmental in 2014
4 Fire Pension is annual contribution from City of Edgewater to FP Fund, off-set in part by State of Colorado contribution
5 One Time Bond Refinance Expenses in 2012 offset by equal revenue
6 20th / Pierce paving & sidewalks 2013 - 2016
7 911 Authority Grant funding new PD radios

WATER UTILITY

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
	Beginning Fund Balance	$ -	$ -	$ -	$ 123,047	$ 438,595	$ 606,640	$ 606,640	$ 706,186	
	REVENUES					2.20%	2.00%	2.00%	4%	1 1
02-0100-44110	WATER CHARGES- USAGE	$ 968,438	$ 1,085,531	$ 983,733	$ 988,649	$ 1,101,153	$ 1,048,211	$ 1,070,000	$ 1,112,800	
02-0100-44120	WATER CHARGES- BASE FEE	$ 10,359	$ 122,256	$ 121,718	$ 184,442	$ 183,446	$ 185,000	$ 187,500	$ 190,000	
02-0100-44140	PENALTIES / LATE FEE'S	$ 16,827	$ 25,590	$ 55,357	$ 48,704	$ 31,643	$ 16,800	$ 22,000	$ 24,000	
02-0100-44180	METER SALES	$ 12,177	$ 5,822	$ 480	$ 2,000	$ 1,720	$ 500	$ 1,300	$ 1,000	
02-0100-44510	INTEREST	$ 1,650	$ 1,579	$ 266	$ 1,000	$ 520	$ 1,000	$ 1,000	$ 1,000	
02-0100-44610	MISCELLANEOUS	$ 10,782	$ 12,794	$ 9,256	$ 4,146	$ 19,756	$ 2,500	$ 10,000	$ 10,000	
02-0100-44615	STATE WATER LOAN	$ -	$ -	$ -	$ -	$ 660,238	$ -	$ 340,085	$ -	
02-0100-44620	GENERAL FUND WATER USAGE	$ 15,164	$ 15,000	$ 12,007	$ 12,865	$ 9,443	$ 12,500	$ 12,500	$ 12,500	
	TOTAL REVENUES	**$ 1,035,397**	**$ 1,268,572**	**$ 1,182,816**	**$ 1,241,806**	**$ 2,007,919**	**$ 1,266,511**	**$ 1,644,385**	**$ 1,351,300**	
	OPERATING EXPENSE									
02-0100-61110	SALARIES-FT	$ 23,372	$ 55,962	$ 31,799	$ 33,000	$ -	$ -	$ -	$ -	
02-0100-61120	SALARIES-FT HOURLY	$ 92,343	$ 72,603	$ 41,432	$ 41,300	$ -	$ -	$ -	$ -	
02-0100-61140	SALARIES-PART TIME HOURLY	$ 2,465	$ 1,096	$ -	$ -	$ -	$ -	$ -	$ -	
02-0100-61150	SALARIES-OVERTIME	$ 4,954	$ 5,047	$ 1,849	$ 2,500	$ -	$ -	$ -	$ -	
02-0100-61250	FICA TAXES	$ 6,345	$ 8,301	$ 7,507	$ 4,607	$ -	$ -	$ -	$ -	
02-0100-61260	MEDICARE TAXES	$ 1,750	$ 1,941	$ 1,756	$ 1,077	$ -	$ -	$ -	$ -	
02-0100-61310	WORKERS COMPENSATION	$ 4,023	$ 3,972	$ 4,855	$ 4,396	$ -	$ -	$ -	$ -	
02-0100-61315	UNEMPLOYMENT Tax	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	
02-0100-61320	HEALTH INSURANCE	$ 24,121	$ 22,493	$ 16,201	$ 15,850	$ -	$ -	$ -	$ -	
01-0100-61321	HEALTH SAVINGS	$ -	$ 10,848	$ 5,491	$ 6,000	$ -	$ -	$ -	$ -	
02-0100-61322	DENTAL INSURANCE	$ 2,306	$ 3,068	$ 2,497	$ 3,000	$ -	$ -	$ -	$ -	
02-0100-61324	VISION INS	$ 833	$ 841	$ 785	$ 1,200	$ -	$ -	$ -	$ -	
02-0100-61326	LIFE INS	$ 347	$ 12	$ -	$ 640	$ -	$ -	$ -	$ -	
02-0100-61328	AD&D	$ 333	$ 1	$ -	$ 640	$ -	$ -	$ -	$ -	
02-0100-61330	EMPLOYEE PENSION	$ 4,429	$ 4,862	$ 2,929	$ 4,200	$ -	$ -	$ -	$ -	
02-0100-62140	MISC. SUPPLIES	$ 697	$ 138	$ (12)	$ -	$ 164	$ -	$ -	$ -	
02-0100-62410	UNIFORMS AND CLOTHING	$ 1,314	$ 189	$ 539	$ 850	$ -	$ -	$ -	$ -	
02-0100-62610	GAS, OIL, FUEL, GREASE, ETC	$ 6,386	$ 2,951	$ 2,947	$ 2,000	$ -	$ -	$ -	$ -	
02-0100-62620	MOTOR VEHICLE PARTS	$ 36	$ 81	$ 10	$ 200	$ -	$ -	$ -	$ -	
02-0100-62630	TIRES AND TUBES	$ 422	$ 503	$ 766	$ 700	$ -	$ -	$ -	$ -	
02-0100-62640	MACHINERY & EQUIPMENT PARTS	$ 232	$ 126	$ 157	$ 200	$ -	$ -	$ -	$ -	
02-0100-62660	CONSUMABLE TOOLS	$ 1,474	$ 1,361	$ 732	$ 1,500	$ -	$ -	$ -	$ -	
02-0100-62765	METERS AND WIRE	$ 67,384	$ 2,206	$ 3,422	$ 2,500	$ 1,624	$ 1,500	$ 3,000	$ 2,000	
02-0100-62770	WATERLINE PARTS	$ 61,947	$ -	$ 8,007	$ 6,000	$ 1,269	$ 8,000	$ 6,000	$ 8,000	
02-0100-63110	PRINTING	$ 1,808	$ 5,062	$ 3,813	$ 6,000	$ 7,968	$ 8,540	$ 6,500	$ 8,540	
02-0100-63160	UTILITY FRANCHISE FEE-WATER	$ 50,000	$ 50,000	$ 58,000	$ 61,475	$ 66,076	$ 63,686	$ 63,686	$ 63,686	

02-0100-63330	LEGAL & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-0100-63350	TELEPHONE	$ 2,154	$ 416	$ -	$ 370	$ -	$ -	$ -	$ -	
02-0100-63450	POSTAGE	$ 6,568	$ 6,245	$ 5,719	$ 6,000	$ 4,592	$ 4,200	$ 2,800	$ 2,800	
02-0100-63531	BANK FEES	$ 2,757	$ 3,036	$ 5,519	$ 3,500	$ 12,843	$ -	$ 14,400	$ 14,400	
02-0100-63910	MOTOR VEHICLE REPAIR & MAINT	$ 1,028	$ 448	$ 481	$ 1,000	$ -	$ -	$ -	$ -	
02-0100-63940	MACHINERY & EQUIPMENT REPAIR	$ 164	$ -	$ 3,747	$ 2,000	$ -	$ -	$ -	$ -	
02-0100-63950	SAND AND GRAVEL	$ 105	$ 575	$ 354	$ 1,000	$ 1,000	$ 1,000	$ 500	$ 1,000	
02-0100-63952	ASPHALT	$ 554	$ 435	$ 29,401	$ 5,000	$ 975	$ -	$ -	$ -	
02-0100-62400	OPERATION SPLIT	$ -	$ -	$ -	$ -	$ 26,047	$ 14,735	$ 14,735	$ 17,010	
02-0100-61100	OPERATIONAL SALERIES	$ -	$ -	$ -	$ -	$ 92,323	$ 87,974	$ 92,323	$ 87,974	2+3
02-0100-64185	ADMINISTRATIVE EXPENSE	$ 60,000	$ 60,300	$ 72,000	$ 86,586	$ 109,036	$ 150,950	$ 150,950	$ 152,121	
02-0100-64210	WATERLINE REPAIR AND MAINT.	$ 7,556	$ 5,354	$ 4,802	$ 3,850	$ 17,242	$ 68,000	$ 68,000	$ 20,000	4
02-0100-64310	WATER PURCHASE	$ 622,638	$ 760,305	$ 669,567	$ 446,517	$ 522,489	$ 740,000	$ 870,000	$ 860,000	
02-0100-64935	CONTRACT SERVICES	$ 67,275	$ 7,665	$ 49,762	$ 145,000	$ 19,688	$ 10,000	$ 14,000	$ 15,000	
02-0100-64945	DEBT SERVICE	$ -	$ -	$ -	$ -	$ 3,333	$ 72,000	$ 123,945	$ 72,000	5
02-0100-64311	FD WATER CREDITS	$ -	$ -	$ 3,134	$ 3,600	$ 2,664	$ 2,400	$ 3,000	$ 2,400	
	Total Operating Expense	**$ 1,130,120**	**$ 1,098,443**	**$ 1,039,971**	**$ 909,258**	**$ 889,333**	**$ 1,232,985**	**$ 1,433,839**	**$ 1,326,931**	

CAPITAL EXPENSES

02-0100-62765	AUTOREAD SOFTWARE	$ 24,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-0100-70000	METER REPLACEMENT- RESIDENT.	$ 150,000	$ 164,505	$ 10,000	$ 2,000	$ 2,500	$ 2,500	$ -	$ 1,500
02-0100-70005	26 AVE. REPLACEMENT (2015)	$ -	$ -	$ -	$ 15,000	$ 760,141	$ -	$ -	$ -
02-0100-70006	WATER SERVICE LINES (LEAD)	$ -	$ -	$ -	$ -	$ 187,900	$ 111,000	$ 111,000	$ -
02-0100-70010	METER REPLACEMENT- MASTER METER	$ 50,000	$ -	$ 20,000	$ -	$ -	$ 20,000	$ -	$ 20,000
	Total Capital Expenses	**$ 224,977**	**$ 164,505**	**$ 30,000**	**$ 17,000**	**$ 950,541**	**$ 133,500**	**$ 111,000**	**$ 21,500**

TOTAL WATER EXPENSES	$ 1,355,097	$ 1,262,948	$ 1,069,971	$ 926,258	$ 1,839,874	$ 1,366,485	$ 1,544,839	$ 1,348,431
TOTAL WATER REVENUE	$ 1,035,397	$ 1,268,572	$ 1,182,816	$ 1,241,806	$ 2,007,919	$ 1,266,511	$ 1,644,385	$ 1,351,300
TOTAL OPERATING	$ (94,723)	$ 170,129	$ 142,845	$ 332,548	$ 1,118,586	$ 33,526	$ 210,546	$ 24,369
NET INCOME	$ (319,700)	$ 5,624	$ 112,845	$ 315,548	$ 168,045	$ (99,974)	$ 99,546	$ 2,869
ENDING FUND BALANCE				**$ 438,595**	**$ 606,640**	**$ 506,667**	**$ 706,186**	**$ 709,056**

1 Annual Rate Increase Imposed by Denver Water

2 Operating salaries split. 35% PW staff, 5% Recreation Manager and 15% Community Service Director.

3 Operational split 35% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%

4 Completion of lead line project in 2016

5 State Water Loan debt service.

1a - Implented in April each year based on YE Rate From Denver Water

SEWER UTILITY

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
	Beginning Fund Balance	$ -	$ -	$ -	$ 547,498	$ 157,674	$ 100,611	$ 100,611	$ 117,170	
	REVENUES					4.50%	3.75%	3.75%	2%	1
52-0000-44120	SEWER CHARGES- USAGE	$ 292,131	$ 255,200	$ 317,131	$ 302,250	$ 340,281	$ 314,365	$ 360,000	$ 367,200	
52-0000-44130	SEWER CHARGES- BASE FEE	$ 5,874	$ 70,592	$ 70,738	$ 70,865	$ 117,285	$ 110,000	$ 115,200	$ 115,000	2
52-0000-44140	Penalties / Interest					$ -	$ 8,000	$ -	$ 8,000	
52-0000-44510	INTEREST	$ 1,650	$ 1,243	$ 1,036	$ 425	$ 209	$ 500	$ 250	$ 250	
52-0000-43610	MISCELLANEOUS	$ 2,434	$ 812	$ 84,894	$ 3,299	$ -	$ 1,200	$ -	$ -	
52-0000-44170	GENERAL FUND SEWER USAGE	$ 4,080	$ 5,000	$ 1,221	$ 1,426	$ 1,067	$ 5,000	$ 2,500	$ 3,000	
52-0000-47190	SEWER CONNECTION FEE				$ 36,354	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	***$ 306,169***	***$ 332,847***	***$ 475,020***	**$ 414,619**	**$ 458,842**	**$ 439,065**	**$ 477,950**	$ 493,450	
	OPERATING EXPENSE									
52-5200-61110	SALARIES - FT	$ 12,674	$ 19,696	$ 36,818	$ 29,435	$ -	$ -	$ -	$ -	3
52-5200-61120	SALARIES-FT HOURLY	$ 18,573	$ 15,040	$ 37,664	$ 27,980	$ -	$ -	$ -	$ -	3
52-5200-61140	SALARIES-PT HOURLY	$ 741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3
52-5200-61150	SALARIES-OVERTIME	$ 759	$ 542	$ 1,585	$ 371	$ -	$ -	$ -	$ -	3
52-5200-61250	FICA TAXES	$ 1,701	$ 2,143	$ 2,905	$ 3,229	$ -	$ -	$ -	$ -	3
52-5200-61260	MEDICARE TAXES	$ 472	$ 501	$ 679	$ 416	$ -	$ -	$ -	$ -	3
52-5200-61310	WORKMANS COMPENSATION	$ 826	$ 931	$ 446	$ 1,656	$ -	$ -	$ -	$ -	3
52-5200-61315	UNEMPLOYMENT TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3
52-5200-61320	HEALTH INSURANCE	$ 7,724	$ 5,546	$ 14,249	$ 9,900	$ -	$ -	$ -	$ -	3
52-5200-61321	HEALTH PLAN SAVINGS	$ -	$ 2,860	$ 3,116	$ 4,319	$ -	$ -	$ -	$ -	3
52-5200-61322	DENTAL INS	$ 547	$ 711	$ 876	$ 1,038	$ -	$ -	$ -	$ -	3
52-5200-61324	VISION INS	$ 265	$ 211	$ 284	$ 312	$ -	$ -	$ -	$ -	3
52-5200-61326	LIFE INSURANCE	$ 93	$ 2	$ -	$ 146	$ -	$ -	$ -	$ -	3
52-5200-61328	AD&D INS	$ 89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	3
52-5200-61330	EMPLOYEE PENSION	$ 1,188	$ 1,281	$ 1,584	$ 1,082	$ -	$ -	$ -	$ -	3
52-5200-61350	ACCRUED VACATION & SICK	$ -	$ -	$ 5,184	$ -	$ -	$ -	$ -	$ -	
52-5200-62140	MISC. SUPPLIES	$ 236	$ -	$ -	$ -	$ 300	$ 300	$ 300	$ 300	
52-5200-62410	UNIFORMS AND CLOTHING	$ 880	$ 306	$ 305	$ 115	$ -	$ -	$ -	$ -	4
52-5200-62610	GAS, OIL, FUEL, GREASE, ETC.	$ 3,669	$ 2,456	$ -	$ 2,999	$ -	$ -	$ -	$ -	4
52-5200-62620	MOTOR VEHICLE PARTS	$ 113	$ -	$ 109	$ -	$ -	$ -	$ -	$ -	4
52-5200-62630	TIRES & TUBES	$ 157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	4

52-5200-62640	MACHINERY & EQUIP PARTS	$ 64	$ -	$ 354	$ 152	$ -	$ -	$ -	$ -	4
52-5200-62650	STORM SEWER PARTS/REPAIR	$ 563	$ 2,158	$ 500	$ -	$ 500	$ 74,500	$ 74,713	$ 1,000	5
52-5200-62770	SEWER LINE REPAIR PARTS	$ 388	$ -	$ 375	$ -	$ -	$ 1,000	$ 8,280	$ 1,000	
52-5200-63110	PRINTING	$ 1,584	$ 2,108	$ 908	$ 1,729	$ 2,024	$ 3,050	$ 2,000	$ 3,050	4
52-5200-63160	UTILITY FRANCHISE FEE - SEWER	$ 15,000	$ 15,000	$ 20,000	$ 20,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	
52-5200-63330	LEGAL & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-5200-63350	TELEPHONE	$ 611	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	4
52-5200-63450	POSTAGE	$ 2,745	$ 3,568	$ 2,422	$ 1,705	$ 504	$ 1,000	$ 1,000	$ 1,000	4
52-5200-63910	MOTOR VEHICLE REPAIR & MAINT	$ 127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	4
52-5200-63940	MACHINERY & EQUIP REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	4
52-5200-62400	OPERATIONS SPLIT	$ -	$ -	$ -	$ -	$ 19,101	$ 10,525	$ 10,525	$ 10,525	4
52-5200-61100	OPERATIONS SALARIES	$ -	$ -	$ -	$ -	$ 68,789	$ 65,628	$ 65,628	$ 65,628	3
52-5200-64185	ADMINISTRATIVE EXPENSE	$ 40,000	$ 12,375	$ 24,100	$ 36,577	$ 45,432	$ 28,300	$ 28,300	$ 28,523	
52-5200-64220	SEWER LINE REPAIR	$ 85	$ 125	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	
52-5200-64320	SEWER PURCHASES	$ 164,500	$ 104,000	$ 246,133	$ 189,714	$ 214,550	$ 192,146	$ 192,146	$ 234,655	
52-52000-64330	SEWER TAP CHARGES	$ 440	$ -	$ 50,292	$ 35,789	$ 7,920	$ 2,500	$ 2,500	$ 2,500	
52-5200-64340	SEWER CLEAN PROJECT	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-5200-64930	OPERATING EXPENSE	$ 2,181	$ 1,000	$ 629	$ 1,500	$ 20	$ 2,000	$ 2,000	$ 2,000	
52-5200-64935	CONTRACT SERVICES	$ 13,987	$ 6,223	$ 13,183	$ 10,147	$ 23,381	$ 19,500	$ 17,000	$ 15,000	
52-5200-64940	URBAN DRAINAGE	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	6
52-5200-64950	DEPRECIATION - SEWER	$ -	$ -	$ 30,860	$ -	$ -	$ -	$ -	$ -	
	Total Operating Expenditures	***$ 293,982***	***$ 198,833***	***$ 495,560***	**$ 380,311**	**$ 423,521**	**$ 441,449**	**$ 445,392**	**$ 406,180**	
	CAPITAL EXPENSE									
52-5200-70010	MANHOLE REPAIRS	$ -	$ 38,826	$ 4,200	$ -	$ -	$ -	$ -	$ 20,000	
52-5200-70030	SEWER VIDEO JET		$ -	$ -	$ -	$ -	$ 20,000	$ 16,000	$ 24,000	
52-5200-70040	25th Ave. Repairs					$ 66,409	$ -	$ -	$ -	
52-5200-70020	Sewer Lining	$ -	$ 800,037	$ 588	$ 424,132	$ 25,975	$ -	$ -	$ 20,000	
	Total Capital Expenses	***$ -***	**$ 838,863**	**$ 4,788**	**$ 424,132**	**$ 92,384**	**$ 20,000**	**$ 16,000**	**$ 64,000**	
	TOTAL SEWER EXPENSES	$ 293,982	$ 1,037,696	$ 500,348	$ 804,443	$ 515,905	$ 461,449	**$ 461,392**	**$ 470,180**	
	TOTAL SEWER REVENUES	$ 306,169	$ 332,847	$ 475,020	$ 414,619	$ 458,842	$ 439,065	$ 477,950	$ 493,450	
	TOTAL OPERATING	$ 12,187	$ 134,014	$ (20,540)	$ 34,308	$ 35,321	$ (2,384)	$ 32,558	$ 87,270	
	NET INCOME	$ 12,187	$ (704,849)	$ (25,327)	$ (389,824)	$ (57,063)	$ (22,384)	$ 16,558	**$ 23,270**	
	ENDING FUND BALANCE				**$ 157,674**	**$ 100,611**	**$ 78,227**	**$ 117,170**	**$ 140,439**	

1 **Automatic pass through rate increase from Metro Sewer**
2 Increased service fees based on tap size in 2015.
3 Operatins salaries split. 25% od PW staff and 15% of Deputy City Mgr.
4 Operational split 25% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%
5 Installation of new storm sewer lines as part of 2016 paving project
6 Urban Drainage Project Costs- Mapping and Mainteance.

TRASH UTILITY

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
BEGINNING FUND BALANCE						**$ 13,429**	**$ 18,123**	**$ 18,123**	**$ 60,697**	
	REVENUES									
53-0000-44130	TRASH CHARGES	$ 216,792	$ 217,998	$ 219,239	$ 223,761	$ 230,089	$ 224,000	$ 236,456	$ 224,000	
53-0000-44140	PENALTY	$ -	$ -	$ -	$ 6,000	$ -	$ 1,500	$ 1,500	$ 1,500	
53-0000-43610	INTEREST	$ 1,650	$ 256	$ 20	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	***$ 218,442***	***$ 218,254***	***$ 219,259***	**$ 229,761**	**$ 230,089**	**$ 225,500**	**$ 237,956**	**$ 225,500**	
	OPERATING EXPENSE									
53-5300-61110	SALARIES-FT	$ 2,712	$ 6,573	$ -	$ 4,943	$ -	$ -	$ -	$ -	1
53-5300-61120	SALARIES-FT HOURLY	$ 7,413	$ 7,602	$ -	$ 1,122	$ -	$ -	$ -	$ -	
53-5300-61140	SALARIES-PT HOURLY	$ 484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61150	SALARIES-OVERTIME	$ (23)	$ 271	$ -	$ 186	$ -	$ -	$ -	$ -	
53-5300-61250	FICA TAXES	$ 160	$ 877	$ -	$ 429	$ -	$ -	$ -	$ -	
53-5300-61260	MEDICARE TAXES	$ 84	$ 205	$ -	$ 184	$ -	$ -	$ -	$ -	
53-5300-61310	WORKMANS COMPENSATION	$ 718	$ 338	$ -	$ 108	$ -	$ -	$ -	$ -	
53-5300-61315	UNEMPLOYMENT TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61320	HEALTH INS	$ 1,677	$ 2,355	$ -	$ 951	$ -	$ -	$ -	$ -	
53-5300-61321	HEALTH SAVINGS	$ -	$ 1,189	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61322	DENTAL INS	$ 116	$ 318	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61324	VISION INS	$ 111	$ 89	$ -	$ 45	$ -	$ -	$ -	$ -	
53-5300-61326	LIFE INS	$ (156)	$ 10	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61328	AD&D	$ 13	$ 15	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-61330	EMPLOYEE PENSION	$ 166	$ 429	$ -	$ 30	$ -	$ -	$ -	$ -	
53-5300-62140	MISC. SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-62410	UNIFORMS & CLOTHING	$ 2,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62610	GAS, OIL, FUEL, GREASE, ETC.	$ -	$ 1,019	$ 3,332	$ 845	$ -	$ -	$ -	$ -	2
53-5300-62640	MACHINERY & EQUIP PARTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62660	CONSUMABLE TOOLS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-62620	MOTOR VEHICLE PARTS	$ 1,182	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-63110	PRINTING	$ -	$ 2,209	$ 904	$ 845	$ 1,218	$ 610	$ 950	$ 610	2
53-5300-63330	LEGAL & PUBLICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-63450	POSTAGE	$ 3,880	$ 3,820	$ 2,120	$ 1,168	$ 289	$ 200	$ 250	$ 200	2

53-5300-63910	MOTOR VEHICLE REPAIR & MAINT	$ 119	$ -	$ -	$ 150	$ -	$ -	$ -	$ -	2
53-5300-63350	TELEPHONE	$ 349		$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-63920	VEHICLES IN TOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
53-5300-63930	TIRE REPAIR	$ -	$ 135	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-63940	MACHINERY & EQUIP REPAIR	$ 95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	2
53-5300-64180	LANDFILL CHARGES	$ 2,784	$ 1,469	$ -	$ -	$ 150	$ -	$ -	$ -	
53-5300-64181	RECYCLE & CLEAN-UP	$ 3,068	$ 2,522	$ 1,046	$ 500	$ 550	$ -	$ -	$ -	
53-5300-62400	OPERATIONAL SPLIT			$ -	$ -		$ 2,105	$ 2,105	$ 2,105	2
53-5300-64185	Administrative Charges	$ -	$ -	$ 22,100	$ 21,146	$ 27,259	$ 9,434	$ 9,434	$ 9,508	
53-5300-64930	OPERATING EXPENSE	$ 177,995	$ 186,088	$ 193,818	$ 194,415	$ 195,461	$ 189,700	$ 182,643	$ 201,255	2
53-5300-64182	PUBLIC PICK-UP	$ -	$ -	$ -	$ 8,668	$ -	$ -	$ -	$ -	3
53-5300-64935	SARAPYT	$ 1,337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Operating Expense	***$ 206,417***	***$ 217,533***	***$ 223,320***	**$ 235,735**	**$ 224,927**	**$ 202,049**	**$ 195,382**	**$ 213,678**	

TOTAL TRASH EXPENSE	$ 206,417	$ 217,533	$ 223,320	$ 235,735	$ 224,927	$ 202,049	$ 195,382	$ 213,678
TOTAL TRASH REVENUE	$ 218,442	$ 218,254	$ 219,259	$ 229,761	$ 230,089	$ 225,500	$ 237,956	$ 225,500
TOTAL OPERATING	$ 12,025	$ 721	$ (4,062)	$ (5,974)	$ 5,162	$ 23,451	$ 42,574	$ 11,822
NET INCOME	**$ 12,025**	**$ 721**	**$ (4,062)**	**$ (5,974)**	**$ 5,162**	**$ 23,451**	**$ 42,574**	**$ 11,822**
ENDING FUND BALANCE					**$ 18,123**	**$ 41,574**	**$ 60,697**	**$ 72,519**

1 Operating salaries split. 5% od PW staff,and 9% of Community Service Director.

2 Operational split 5% of line item totals. PW- 35%, WT- 35%, SW-25% & TR-5%

3 Public pick-up seperated out of Operating Expense.

Conservation Trust Fund

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
BEGINNING FUND BALANCE		$ 343,925	$ 299,029	$ 302,457	$ 326,490	$ 318,037	$ 346,205	$ 346,205	$ 357,050	
REVENUE										
05-0000-44330	STATE LOTTERY	$ 47,028	$ 51,819	$ 56,334	$ 53,000	$ 50,813	$ 54,000	$ 54,000	$ 54,000	
05-0000-44410	GRANTS	$ -	$ 12,140	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-44510	INTEREST ON DEPOSITS	$ 1,269	$ 1,092	$ 691	$ 1,000	$ 350	$ 300	$ 300	$ 300	
	TOTAL REVENUES	***$ 48,297***	***$ 65,051***	***$ 57,025***	***$ 54,000***	**$ 51,163**	**$ 54,300**	**$ 54,300**	**$ 54,300**	
EXPENSE										
05-0000-62210	SMALL ITEMS OF EQUIPMENT	$ 1,087	$ 1,417	$ -	$ 2,000	$ -	$ 2,000	$ 455	$ 1,500	
05-0000-64811	SOFTBALL FIELD SUPPLIES	$ -	$ 138	$ 378	$ -	$ -	$ -	$ -	$ -	
05-0000-64820	PARK MAINTENANCE CONTRACT	$ 39,216	$ 25,684	$ 21,543	$ 27,000	$ 27,737	$ 30,000	$ 23,000	$ 30,000	
05-0000-64830	PARK DEVELOPMENT	$ 16,707	$ 7,815	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64840	PARK MAINTENANCE & REPAIR	$ 10,165	$ 12,950	$ 8,311	$ 30,603	$ 2,476	$ 8,500	$ 17,500	$ 12,000	1
05-0000-64850	TREES AND SOD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64860	HORSESHOE COURT IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64870	NEW PARK EQUIPMENT	$ 25,328	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-0000-64890	RESTROOM MAINTENANCE	$ 690	$ 1,680	$ 2,761	$ 2,500	$ 847	$ 2,500	$ 2,500	$ 2,500	
	Total Conservation	***$ 93,193***	***$ 49,684***	***$ 32,993***	***$ 62,103***	**$ 31,060**	**$ 43,000**	**$ 43,455**	**$ 43,000**	
	CAPITAL EXPENSES									
05-0000-64900	IRRIGATION OVERHAUL	$ -	$ 11,939	$ -	$ 350	$ -	$ -	$ -	$ -	
05-0000-64920	WALKER BRANCH IMPROVMENTS	$ -	$ -	$ -	$ -	$ -	$ 110,036	$ -	$ -	2
	Total Capital Expenses	**$ -**	**$ 11,939**	**$ -**	**$ 350**	**$ -**	**$ 110,036**	**$ -**	$ -	
	TOTAL EXPENSES	$ 93,193	$ 73,562	$ 32,993	$ 62,453	$ 31,060	$ 153,036	$ 43,455	$ 43,000	
	TOTAL REVENUE	$ 48,297	$ 65,051	$ 57,025	$ 54,000	$ 51,163	$ 54,300	$ 54,300	$ 54,300	
	NET INCOME	$ (44,896)	$ (8,511)	**$ 24,032**	$ (8,453)	**$ 20,102**	$ (98,736)	**$ 10,845**	**$ 11,300**	
	ENDING FUND BALANCE	**$ 299,029**	**$ 302,457**	**$ 326,490**	**$ 318,037**	**$ 346,205**	**$ 247,469**	**$ 357,050**	**$ 368,350**	

1 Increased expenditure due to new infield at Citizen's Park.

2 Walker Branch Improvements in 2016

Open Space

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	
Beginning Fund Balance		$ 1,213,378	$ 1,144,917	$ 1,127,053	$ 1,118,940	$ 1,100,200	$ 1,091,304	$ 1,076,999	$ 1,071,645	
REVENUE										
13-0000-43840	OPEN SPACE SALES TAX	$ 119,204	$ 125,033	$ 144,146	$ 135,000	$ 156,165	$ 140,000	$ 145,000	$ 150,000	
13-0000-44510	INTEREST ON DEPOSITS	$ 4,436	$ 4,108	$ 2,735	$ 500	$ 1,168	$ 600	$ 1,100	$ 600	
13-0000-43226	SPECIAL EVENT REVENUE	$ -	$ 11,688	$ 13,520	$ 16,000	$ 16,781	$ 20,000	$ 20,000	$ 20,000	
13-0000-43650	DONATIONS	$ -	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-44410	GRANTS	$ 60,881	$ -	$ -	$ -	$ -	$ 180,000	$ -	$ -	1
13-0000-44420	PARK IMPROVEMENT SHARE- LAKEWOOD	$ -	$ -	$ -	$ -	$ -	$ 110,036	$ -	$ -	2
	TOTAL OPEN SPACE REVENUE	***$ 184,521***	***$ 144,229***	***$ 160,401***	***$ 151,500***	**$ 174,114**	**$ 450,636**	**$ 166,100**	**$ 170,600**	
EXPENDITURES										
13-0000-63213	TRANSFER TO GENERAL FUND	$ 195,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-61110	SALARIES-FT	$ -	$ 31,240	$ 20,000	$ 58,000	$ -	$ -	$ -	$ -	
13-0000-61130	SALARIES- FT SEASONAL	$ -	$ 21,376	$ 35,126	$ -	$ -	$ -	$ -	$ -	
13-0000-61250	FICA TAXES	$ -	$ 3,178	$ 4,391	$ 3,985	$ -	$ -	$ -	$ -	
13-0000-61260	MEDICARE TAXES	$ -	$ 743	$ 1,027	1125	$ -	$ -	$ -	$ -	
13-0000-61310	WORKMANS COMPENSATION	$ -	$ -	$ 2,133	$ 2,200	$ -	$ -	$ -	$ -	
13-0000-61320	HEALTH INS	$ -	$ 4,235	$ 6,308	$ 9,400	$ -	$ -	$ -	$ -	
13-0000-61321	HEALTH SAVINGS	$ -	$ 3,500	$ 770	$ 2,700	$ -	$ -	$ -	$ -	
13-0000-61322	DENTAL INS	$ -	$ 520	$ 912	$ 850	$ -	$ -	$ -	$ -	
13-0000-61324	VISION INS		$ 170	$ 320	$ 300	$ -	$ -	$ -	$ -	
13-0000-61326	LIFE INSURANCE	$ -	$ -	$ 105	$ 170	$ -	$ -	$ -	$ -	
13-0000-61328	AD&D	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-61330	EMPLOYEE PENSION	$ -	$ 1,256	$ 1,200	$ 3,050	$ -	$ -	$ -	$ -	
13-0000-63110	PRINTING	$ -	$ 3,026	$ 4,160	$ 3,000	$ 883	$ 4,500	$ 2,755	$ 4,500	
13-0000-63150	PARKS & RECREATION MASTER PLAN	$ -	$ -	$ 6,538	$ -	$ -	$ -	$ -	$ -	
13-0000-63215	FACILITY MAINTENANCE	$ -	$ 16,838	$ 19,692	$ 10,200	$ 16,729	$ 5,000	$ 10,000	$ 8,000	4
13-0000-63450	POSTAGE	$ -	$ 928	$ 1,028	$ 1,000	$ 429	$ 1,500	$ 1,500	$ 1,500	
13-0000-63710	GAS & ELECTRIC	$ -	$ -	$ 2,200	$ 9,100	$ 11,490	$ 9,200	$ 9,000	$ 9,200	
13-0000-63730	WATER	$ -	$ 19,217	$ -	$ 13,000	$ 45,531	$ 14,000	$ 18,000	$ 20,000	
13-0000-61000	OPERATIONAL SALARIES	$ -	$ -	$ -	$ -	$ 88,971	$ 88,971	$ 88,971	$ 88,971	
13-0000-67000	JULY 3rd	$ -	$ 5,081	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-67010	CELTIC FESTIVAL	$ -	$ 24,269	$ 29,047	$ 25,000	$ 26,445	$ 23,000	$ 26,000	$ 25,000	
13-0000-67020	CHILDREN'S FESTIVAL	$ -	$ 8,080	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-67030	HALLOWEEN FESTIVAL	$ -	$ 785	$ 658	$ 800	$ 437	$ 500	$ 500	$ 500	
13-0000-67040	LIGHTING FESTIVAL	$ -	$ 1,095	$ 206	$ 500	$ 731	$ 500	$ 500	$ 500	
13-0000-67050	EASTER	$ -	$ 252	$ 565	$ 500	$ 896	$ 900	$ 835	$ 900	
13-0000-67080	ARBOR DAY	$ -	$ -	$ -	$ -	$ -	$ 500	$ -	$ 500	
13-0000-67090	COMMUNITY PICNIC	$ -	$ 9,207	$ 3,395	$ 6,500	$ 8,425	$ 7,000	$ 6,894	$ 7,000	
13-0000-67095	OUTDOOR LAB	$ -	$ -	$ -	$ 7,360	$ -	$ -	$ -	$ -	
13-0000-67100	FARMER'S MARKET	$ -	$ 2,904	$ 3,045	$ 3,000	$ 1,367	$ 4,000	$ 2,500	$ 4,000	
13-0000-67110	COMMUNITY SPECIAL EVENTS	$ -	$ 2,403	$ 1,727	$ 6,000	$ 1,543	$ 2,000	$ 1,000	$ 2,000	
	TOTAL OPEN SPACE EXPENSES	***$ 195,000***	***$ 160,302***	***$ 144,554***	***$ 167,740***	**$ 203,877**	**$ 161,571**	**$ 168,454**	**$ 172,571**	

CAPITAL EXPENSES

13-0000-64932	PLAYGROUND - LUMBERG	$ 57,982	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80010	CROSSWALK - CITIZENS PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80020	INFO KIOSK - CITIZENS PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80030	INFO KIOSK MEMORIAL PARK	$ -	$ -	$ 206	$ -	$ -	$ -	$ -	$ -	
13-0000-80040	INFO KIOSK - WALKER BRANCH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-0000-80060	YOUTH SPORTS EQUIPMENT	$ -	$ 1,727	$ 3,490	$ 2,500	$ 2,037	$ 2,500	$ 3,000	$ 2,500	
13-0000-80070	TOILET FACILITY - CITIZENS PARK	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	
13-0000-80090	WALKER BRANCH PHASE 1 IMPROVMENTS	$ -	$ -	$ -	$ -	$ -	$ 290,036	$ -		3
	TOTAL CAPITAL EXPENSES	**$ 57,982**	**$ 1,727**	**$ 3,696**	**$ 2,500**	**$ 2,037**	**$ 342,536**	**$ 3,000**	**$ 52,500**	
Total Expenses		$ 252,982	$ 162,029	$ 168,514	$ 170,240	$ 205,914	$ 504,107	$ 171,454	$ 225,071	
Total Revenue		$ 184,521	$ 144,229	$ 160,401	$ 151,500	$ 174,114	$ 450,636	$ 166,100	$ 170,600	
Net Income		$ (68,461)	$ (17,800)	$ (8,113)	$ (18,740)	$ (31,800)	$ (53,471)	$ (5,354)	$ (54,471)	
Ending Fund Balance		**$ 1,144,917**	**$ 1,127,117**	**$ 1,118,940**	**$ 1,100,200**	**$ 1,076,999**	**$ 1,037,833**	**$ 1,071,645**	**$ 1,017,174**	

1 Open Space Grant for Walker Branch Improvements.
2 Lakewood share in Walker Branch Improvements.
3 Walker Branch Improvements without GOCO funding.
4 Field repair and Maintenance

Capital Equipment

2017

		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Est.	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
	BEGINNING FUND BALANCE	**$ 61,489**	**$ 22,199**	**$ 3,566**	**$ 142,695**	**$ 138,103**	**$ 144,901**	**144901**	**$ 111,677**	**$ 46,877**	**$ 52,377**	**$ 112,877**
	REVENUES											
04-0000-44310	TRANSFER FROM GENERAL FUND	$ -	$ 125,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
04-0000-44510	INTEREST	$ 601	$ 93	$ 330	$ 450	$ 250	$ 300	$ 300	$ 200	$ 500	$ 500	$ 500
	Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ 95,000	$ 95,000	$ 50,000			
04-0000-44810	SALE OF ASSETS	$ -	$ -	$ 119,898	$ 250	$ 4,800	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -
	Total Capital Equipment Revenue	**$ 601**	**$ 125,093**	**$ 220,228**	**$ 100,700**	**$ 105,050**	**$ 220,300**	**$ 220,300**	**$ 200,200**	**$ 150,500**	**$ 150,500**	**$ 150,500**
	EXPENDITURES											
04-0000-64725	TELEPHONE SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-0000-64738	PUBLIC WORKS VEHICLES	$ -	$ -	$ 24,668	$ 32,277	$ 16,084	$ 15,000	$ -	$ 200,000	$ 85,000	$ 25,000	$ 25,000
04-0000-64741	COMPUTERS / SOFTWARE / WEBSITE	$ -	$ 9,069	$ 23,474	$ 44,874	$ 16,084	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
04-0000-64755	POLICE VEHICLES	$ 39,891	$ 130,614	$ -	$ -	$ 37,500	$ 110,000	$ 116,776	$ 35,000	$ 35,000	$ 40,000	$ 120,000
	POLICE EQUIPMENT (RADIOS, COMP. ETC.)	$ -	$ -	$ 31,488	$ -	$ 20,000	$ 100,000	$ 122,740	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	STREET FURNITURE (BIKE RACKS, BENCHES, ETC.)	$ -	$ -	$ -	$ 23,141	$ 3,584	$ 10,000	$ -	$ 10,000	$ 5,000	$ 5,000	$ 5,000
04-0000-64770	COPIER/ SCANNER/SERVER, ETC.	$ -	$ 4,043	$ 1,595	$ 5,000	$ 5,000	$ 5,000	$ 4,008	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	Total Capital Equipment Expenditures	**$ 39,891**	**$ 143,726**	**$ 81,225**	**$ 105,292**	**$ 98,252**	**$ 250,000**	**$ 253,524**	**$ 265,000**	**$ 145,000**	**$ 90,000**	**$ 170,000**
	ENDING FUND BALANCE	**$ 22,199**	**$ 3,566**	**$ 139,003**	**$ 138,103**	**$ 144,901**	**$ 115,201**	**$ 111,677**	**$ 46,877**	**$ 52,377**	**$ 112,877**	**$ 93,377**
	Revised 9.30.2016	Sgt. Car	Patrol (4)			Corp. Car Rec Mgmt.	Patrol (3) Rec Mgmt Radios		Sgt. Car Sweeper Cameras?	Chief Car Plow	Corp Car Plow Ren.	Patrol (3) Bobcat

Capital Improvement

2017		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 YE Estimate		2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	Total
	BEGINNING FUND BALANCE	$ 127,434	$ 120,531	$ 16,005	$ 16,315	$ 54,997	$ 27,899	$ -		$ 12,741	$ 2,741	$ 7,741	$ 72,741	
	REVENUES													
03-0000-44310	TRANSFER FROM GENERAL FUND	$ -	$ 166,000	$ 525,000	$ 515,000	$ 1,250,000	$ 1,500,000	$ 1,500,000		$ 900,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 9,131,000
03-0000-44512	THIRD PARTY PAYMENTS	$ -	$ -	$ -	$ 112,682	$ 124,702	$ -	$ -		$ -	$ -	$ -	$ -	$ 237,384
03-0000-44410	CDBG GRANT	$ 155,273	$ 179,251	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ 334,524
03-0000-44510	INTEREST	$ 561	$ 223	$ 50	$ -	$ -	$ -	$ -		$ -	$ -	0	0	$ 1,188
	Total Capital Improvement Revenues	**$ 155,834**	**$ 345,474**	**$ 525,050**	**$ 627,682**	**$ 1,374,702**	**$ 1,500,000**	**$ 1,500,000**		**$ 900,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 9,704,096**
	EXPENDITURES													
	Civic Center Pre Construction Costs	$ -	$ -	$ -	$ -	$ -	$ 32,915	$ 32,876	1	$ 500,000	$ -	$ -	$ -	$ 565,792
	Civic Center Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 750,000	$ 750,000	$ 750,000	$ 2,250,000
03-0000-64680	SIDEWALK/CURB REPAIR	$ -	$ -	$ -	$ 66,000	$ 301,800	$ 220,000	$ 220,000	2	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 907,802
03-0000-64690	ALLEY IMPROVEMENTS	$ 162,785	$ 456,773	$ -	$ -	$ -		$ -		$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 849,558
03-0000-64700	STREET IMPROVEMENTS	$ -		$ 524,740	$ 500,000	$ 1,100,000	$ 1,000,000	$ 1,219,383	2	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 4,519,385
03-0000-64710	TRAFFIC SIGNAL UPGRADES	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 15,000	3	$ 170,000	$ 60,000	$ -	$ -	$ 257,003
03-0000-64930	MISC. EXPENSE	$ -	$ 4,063	$ -	$ 23,000	$ -	$ -	$ -		$ 35,000	$ 10,000	$ 10,000	$ 10,000	$ 92,063
	Total Capital Improvement Expenditures	**$ 162,785**	**$ 450,000**	**$ 524,740**	**$ 589,000**	**$ 1,401,800**	**$ 1,232,000**	**$ 1,487,259**		**$ 910,000**	**$ 1,095,000**	**$ 1,035,000**	**$ 1,035,000**	**$ 9,441,603**
	ENDING FUND BALANCE	**$ 120,483**	**$ 16,005**	**$ 16,315**	**$ 54,997**	**$ 27,899**	**$ 295,899**	**$ 12,741**		**$ 2,741**	**$ 7,741**	**$ 72,741**	**$ 137,741**	**$ 262,493**

1 - Includes Conceptual Design and Soils Testing (2016 Sup AP)/ Schematic & Final Design (reimbursable2017)
2 - Project expanded under current contrato to complete street progamam a year early
3 - Traffic Signal upgrades & school crossing signals

2017 City of Edgewater Pay Plan (revised 10.14.2017)

City Clerk's Office	Permanent/Temporary	# in Position	Minimum	Maximum	2015	2016	2017	1
City Clerk	P	1	$57,485	$70,259	$ 63,352	$ 63,352	$ -	
Ass't to City Clerk	P	1	$35,081	$42,877	$ -	$ -	$ 35,081	
PT Assistant	PT	1	$12/ Hr.	$15/Hr.	$ 5,000	$ 5,000	$ 5,000	
Sub-Total					**$ 68,352**	**$ 68,352**	**$ 40,081**	
City Manager								
City Manager	P	1	$120,579	$147,374	$ 115,527	$ 120,957	$ 120,579	2
Deputy City Manager	P	1	$94,196	$115,128	$ -	$ -	$ 94,196	3
					$ 115,527	**$ 120,957**	**$ 214,775**	
Finance Department								
Administrative Services Director	P	0	$85,337	$104,300	$ -	$ -	$ -	
Finance Director	P	1	$77,311	$94,491	$ 81,762	$ 81,762	$ 79,244	
Accounting Manager	P	0	$60,395	$73,816	$ -	$ -	$ -	
Utility Billing/ Permit Specialist	P	1	$42,743	$52,242	$ 48,512	$ 48,512	$ 52,242	
Accounting Technician	P	1	$37,779	$46,174	$ 44,102	$ 44,102	$ 46,174	
Court Clerk / Cust Service Technician	P	1	$37,779	$46,976	$ 35,958	$ 35,958	$ 38,889	
PT Front Desk / Cashier	PT	1	$12/hr.	$15/hr.	$ -	$ -	$ 15,000	
Sub-Total Finance					**$ 210,334**	**$ 210,334**	**$ 231,549**	
Police Dept			**Minimum**	**Maximum**				
Chief	P	1	$89,657	$109,581	$ 90,250	$ 99,275	$ 109,581	
Sergeant	P	3	$65,039	$79,990	$ 207,535	$ 207,535	$ 239,970	
Detective	P	1	$58,922	$72,016	$ 127,253	$ 127,253	$ 72,016	
Corporal	P	3	$58,922	$72,016	$ 160,143	$ 160,143	$ 191,281	
Police Officer	P	9	$53,381	$65,652	$ 386,880	$ 386,880	$ 512,728	
Sub-Total					$ 972,061	$ 972,061	$ 1,125,576	
Police Records Clerk	P	1	$36,857	$45,048	$ 74,681	$ 74,681	$ 42,965	
Assistant Records Clerk	T	1	$15	$20	$ -	$ 15,000	$ 16,000	
Police part time (Officer)	T	1	$20/Hr.	$40/Hr.	N/A	N/A	N/A	
Police part time (Includes Court)	T	1	$12/Hr.	$15/Hr.	N/A	N/A	N/A	
Sub-Total PD					**$ 1,046,742**	**$ 1,046,742**	**$ 1,184,541**	

Community Services			**Minimum**	**Maximum**				
Director	P	1	$73,586	$89,938	$ 85,901	$ 85,901	$ -	
Code Enforcement	Temp/Seasonal	1	$ 35,958	$43,949	$ 35,958	$ 35,958	$ 35,958	
Planner	PT .75	1	$58,922	$72,016	$ 53,733	$ 53,733	$ 53,733	
Sub-Total					**$ 175,592**	**$ 175,592**	**$ 89,691**	
Public Works Dept								
Superintendent	P	1	$57,485	$70,259	N/A	N/A	$ 60,395	4
Crew Leader	P	1	$43,812	$53,548	$ 52,242	$ 52,242	$ 53,548	
Senior Maintenance Worker	P	1	$37,779	$46,174	$ 35,958	$ 35,958	$ 37,779	
Maintenance Worker	P	1	$32,353	$43,949	$ 32,353	$ 32,353	$ -	
Operator I	Temp/Seasonal	2	15/ Hr.	$25Hr.	$ -	$ -	$ -	
Sub-Total					**$ 120,553**	**$ 120,553**	**$ 151,722**	
Parks & Rec Dept			**Minimum**	**Maximum**				
Manager	P	1	$46,030	$56,259	$ 42,743	$ 42,743	$ 46,030	
Softball Manager	T/Seasonal	1	$ 10.00	$15/Hr.	$10/Hr.	$15/Hr.	$15/Hr.	
Asst Softball Mgr	T/Seasonal	1	$ 9.00	$12/Hr.	$9/Hr.	$12/Hr.	$12/Hr.	
Scorekeeper	T/Seasonal	1	$ 7.50	$10/Hr.	$8/Hr.	$10/Hr.	$10/Hr.	
Arborist	PT	1	$ 16.50	$20	$17/Hr.	$20/Hr.	$20/Hr.	
Recreation Aid	PT	4	$10/Hr.	$15/Hr.	$10/Hr.	$15/Hr.	$15/Hr.	
Sports Referee	PT	6	$10/Hr.	$15/Hr.	$10/Hr.	$15/Hr.	$15/Hr.	
Total Annual Salaries					**$ 1,664,316**	**$ 1,664,316**	**$ 1,958,389**	

1 - Salary pool for 2016 in Non-Departmental Budget

2 - Next Salary Review - 2018 (80%)

3 - Replaces Dir. of Community Services

4 - PW Superintendt position restored