

## 01 GENERAL FUND REVENUE BUDGET

Line Item Number	Description	Project 12 Months	2016 Budget	2017 Proposed Budget	Amount Variance	Percent Variance
01-101	Administrative	11,196,155	11,150,850	11,109,510	(41,340)	-0.4%
01-104	District Court	516,332	410,000	496,000	86,000	21.0%
01-105	Community Development	182,899	194,000	194,000	-	0.0%
01-107	Animal Control	33,115	41,765	35,810	(5,955)	-14.3%
01-108	Swimming Pool	47,849	51,500	51,000	(500)	-1.0%
01-109	Parks and Recreation	23,009	25,100	27,600	2,500	10.0%
01-110	Fire Department	-	-	-	-	0.0%
01-111	Police Department	140,539	149,600	150,750	1,150	0.8%
01-113	Municipal Airport	351,595	433,700	376,700	(57,000)	-13.1%
<b>GRAND TOTAL</b>		<b>12,491,493</b>	<b>12,456,515</b>	<b>12,441,370</b>	<b>(15,145)</b>	<b>-0.1%</b>

		<b>2016</b>	<b>2017</b>	
	<b>Total Expenditures</b>	<b>12,433,312</b>	<b>12,441,295</b>	
	<b>Projected Revenue Surplus</b>	<b>23,203</b>	<b>75</b>	<b>0.00%</b>

# 01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance	Percent Variance
<i>Personnel</i>						
01-101	Administrative	157,370	157,545	164,306	6,761	4.3%
01-102	Mayor Treasurer	426,036	451,063	454,014	2,951	0.7%
01-103	Information Technology	-	130,178	135,313	5,135	3.9%
01-104	District Court	97,164	98,313	98,411	98	0.1%
01-105	Community Development	397,192	394,031	403,429	9,398	2.4%
01-106	Aquatic Center				-	0.0%
01-107	Animal Control	262,236	249,402	252,375	2,973	1.2%
01-108	Swimming Pool	35,157	36,618	39,518	2,900	7.9%
01-109	Parks and Recreation	699,835	716,527	714,848	(1,679)	-0.2%
01-110	Fire Department	3,470,764	3,520,419	3,503,303	(17,116)	-0.5%
01-111	Police Department	3,412,713	3,444,886	3,525,557	80,671	2.3%
01-112	City Attorney	222,593	219,047	219,262	215	0.1%
01-113	Municipal Airport	155,834	164,270	142,803	(21,467)	-13.1%
<b>PERSONNEL TOTAL</b>		<b>9,336,894</b>	<b>9,582,299</b>	<b>9,653,140</b>	<b>70,841</b>	<b>0.7%</b>

## 01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance	Percent Variance
<b><i>Maintenance &amp; Operations</i></b>						
01-101	Administrative	725,906	793,592	756,724	(36,868)	-4.6%
01-102	Mayor/Treasurer	34,400	36,460	35,760	(700)	-1.9%
01-103	Information Technology	160,636	169,000	166,600	(2,400)	-1.4%
01-104	District Court	22,048	29,800	27,300	(2,500)	-8.4%
01-105	Community Development	40,509	49,081	48,930	(151)	-0.3%
01-106	Aquatic Center					
01-107	Animal Control	118,335	118,811	119,561	750	0.6%
01-108	Swimming Pool	43,194	47,285	49,600	2,315	4.9%
01-109	Parks and Recreation	261,086	263,615	266,485	2,870	1.1%
01-110	Fire Department	249,377	306,500	301,550	(4,950)	-1.6%
01-111	Police Department	450,253	558,650	520,950	(37,700)	-6.7%
01-112	City Attorney	105,448	104,570	122,710	18,140	17.3%
01-113	Municipal Airport	80,871	65,790	68,625	2,835	4.3%
<b>MAINTENANCE &amp; OPERATIONS TOTAL</b>		<b>2,292,063</b>	<b>2,543,154</b>	<b>2,484,795</b>	<b>(58,359)</b>	<b>-2.3%</b>

# 01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance	Percent Variance
<b><i>Department Total</i></b>						
01-101	Administrative	883,275	951,137	921,030	(30,107)	-3.2%
01-102	Mayor/Treasurer	460,436	487,523	489,774	2,251	0.5%
01-103	Information Technology	290,087	299,179	301,913	2,734	0.9%
01-104	District Court	119,212	128,114	125,711	(2,403)	-1.9%
01-105	Community Development	437,701	443,112	452,359	9,247	2.1%
01-106	Aquatic Center					
01-107	Animal Control	380,572	368,213	371,936	3,723	1.0%
01-108	Swimming Pool	78,352	83,903	89,118	5,215	6.2%
01-109	Parks and Recreation	960,922	980,142	981,333	1,191	0.1%
01-110	Fire Department	3,720,141	3,826,919	3,804,853	(22,066)	-0.6%
01-111	Police Department	3,862,965	4,003,536	4,046,507	42,971	1.1%
01-112	City Attorney	328,041	323,617	341,972	18,355	5.7%
01-113	Municipal Airport	236,705	230,060	211,428	(18,632)	-8.1%
<b>GRAND TOTAL</b>		<b>11,758,408</b>	<b>12,125,455</b>	<b>12,137,935</b>	<b>12,480</b>	<b>0.1%</b>
	Airport Cost of Goods	235,807	307,860	303,360	(4,500)	-1.5%
<b>GRAND TOTAL</b>		<b>11,994,214</b>	<b>12,433,315</b>	<b>12,441,295</b>	<b>7,980</b>	<b>0.1%</b>

01-101 ADMINISTRATIVE

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	74,186	79,993	79,993	(0)	0.00%
5152	Treas/ Clerk Retirement	8,776	8,778	9,042	264	3.01%
5153	Pension Non Uniformed	2,405	3,247	3,275	28	0.86%
5161	Group Insurance	66,221	53,300	59,760	6,460	12.12%
5171	Workers Compensation	107	108	117	9	8.33%
5172	Unemployment Insurance	-	6,000	6,000	-	0.00%
5181	FICA	5,675	6,119	6,119	0	0.01%
<b>TOTAL PERSONNEL</b>		<b>157,370</b>	<b>157,545</b>	<b>164,306</b>	<b>6,761</b>	<b>4.29%</b>
5200	Judge Expense	26,106	26,108	26,108	-	0.00%
5201	Utilities	27,119	26,000	26,000	-	0.00%
5202	Phone	11,140	11,500	11,500	-	0.00%
5204	Printing & Publishing	9,511	8,000	8,000	-	0.00%
5205	Janitorial	16,843	16,500	18,000	1,500	9.09%
5206	Office Supplies	473	1,700	1,700	-	0.00%
5207	Maintenance/ Supplies	11,424	9,000	9,000	-	0.00%
5209	Dues	153	150	150	-	0.00%
5215	Travel/ Training	5,521	7,000	7,000	-	0.00%
5217	Service Contracts	1,384	1,170	2,332	1,162	99.32%
5218	Other Professional Svc	13,391	10,380	9,500	(880)	-8.48%
5222	Building Insurance	5,000	5,000	5,000	-	0.00%
5249	Clean & Green	145	2,000	1,500	(500)	-25.00%
5301	Depot Lease / Expenses	9,767	9,000	9,000	-	0.00%
5304	911 Expense	522,319	585,000	585,000	-	0.00%
5306	Elections	18,000	18,000	-	(18,000)	0.00%
5307	Main Street Russellville	-	-	-	-	0.00%
5311	In Lieu of Tax Disbursement	-	5,000	5,000	-	0.00%
5313	Drug Testing Program	5,584	5,584	5,584	-	0.00%
5316	Historic District	-	-	-	-	0.00%
5319	Boys and Girls Club	-	-	-	-	0.00%
5348	Awin Radio Contract	11,431	11,500	11,550	50	0.43%
5386	Debt Service/Notes	30,594	35,000	14,800	(20,200)	-57.71%
5437	N. El Paso Construction	-	-	-	-	0.00%
6007	Trf to Capital Asset Fund 04	-	-	-	-	0.00%
6008	Transfer between funds	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>725,906</b>	<b>793,592</b>	<b>756,724</b>	<b>(36,868)</b>	<b>-4.65%</b>
<b>ADMINISTRATIVE TOTAL</b>		<b>883,275</b>	<b>951,137</b>	<b>921,030</b>	<b>(30,107)</b>	<b>-3.17%</b>

Besty  
Pope County  
  
  
  
  
  
  
  
  
  
Interest  
Fire Truck

Am. Fidelity, Ct Concepts, West Central

## 01-102 MAYOR / TREASURER

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	312,139	304,657	309,567	4,910	1.61%
5153	Pension Non Uniformed	46,628	44,175	45,274	1,099	2.49%
5161	Group Insurance	19,427	24,480	21,000	(3,480)	-14.22%
5171	Workers Compension	447	445	491	46	10.34%
5181	FICA	23,295	23,306	23,682	376	1.61%
5192	Contract Labor	24,100	54,000	54,000	-	100.00%
<b>TOTAL PERSONNEL</b>		<b>426,036</b>	<b>451,063</b>	<b>454,014</b>	<b>2,951</b>	<b>0.65%</b>
5203	Postage	3,200	3,360	3,360	-	0.00%
5206	Office Supplies	4,000	4,200	4,200	-	0.00%
5207	Maintenance/ Supplies	316	500	500	-	0.00%
5209	Dues	600	850	850	-	0.00%
5210	Uniforms	300	300	300	-	0.00%
5212	Vehicle Allowance	4,800	5,000	4,800	(200)	-4.00%
5213	Vehicle Insurance	-	-	-	-	100.00%
5214	Vehicle Maintenance	-	-	-	-	100.00%
5215	Travel/ Training	6,500	7,400	7,400	-	0.00%
5216	Small Tools & Equip	700	800	800	-	0.00%
5217	Service Contracts	12,995	13,000	12,500	(500)	-3.85%
5224	Community Relations	700	750	750	-	0.00%
5309	Staff Appreciation/ Trng	289	300	300	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>34,400</b>	<b>36,460</b>	<b>35,760</b>	<b>(700)</b>	<b>-1.92%</b>
<b>MAYOR / TREASURER TOTAL</b>		<b>460,436</b>	<b>487,523</b>	<b>489,774</b>	<b>2,251</b>	<b>0.46%</b>

Garver  
Kerr, ABILA

## 01-103 INFORMATION TECHNOLOGY

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	98,530	98,530	98,530	(0)	0.00%
5121	Overtime	-	-	5,000	5,000	100.00%
5153	Pension Non Uniformed	14,653	14,287	14,410	123	0.86%
5161	Group Insurance	4,680	4,680	4,680	-	0.00%
5171	Workers Compensation	143	144	156	12	8.33%
5181	FICA	7,216	7,538	7,538	0	0.00%
5192	Contract Labor	4,228	5,000	5,000	-	0.00%
<b>TOTAL PERSONNEL</b>		<b>129,450</b>	<b>130,178</b>	<b>135,313</b>	<b>5,135</b>	<b>3.94%</b>
5201	Utilities (Internet city wide billing)	47,289	52,000	52,000	-	0.00%
5206	Office Supplies	993	1,000	1,000	-	0.00%
5207	Maintenance/ Supplies	1,106	2,500	2,000	(500)	-20.00%
5215	Training	5,000	5,000	5,000	-	0.00%
5491	Software Upgrades	23,429	25,300	31,600	6,300	24.90%
5652	Printer/ Copier Upgrade Project	45,259	43,600	45,000	1,400	3.21%
5653	PC Replacement	16,000	16,600	13,000	(3,600)	-21.69%
5656	Network Upgrades	17,960	18,000	12,000	(6,000)	-33.33%
5657	UPS Battery Backup System	3,600	5,000	5,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>160,636</b>	<b>169,000</b>	<b>166,600</b>	<b>(2,400)</b>	<b>-1.42%</b>
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>290,087</b>	<b>299,179</b>	<b>301,913</b>	<b>2,735</b>	<b>0.91%</b>

**01-104 DISTRICT COURT**

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	62,358	60,710	60,710	0	0.00%
5112	Salaries - Part Time	5,174	6,700	6,700	-	0.00%
5153	Pension Non Uniformed	9,792	9,775	9,859	84	0.86%
5161	Group Insurance	15,120	15,120	15,120	-	0.00%
5171	Workers Compensation	102	103	111	8	7.77%
5181	FICA	4,618	5,905	5,911	6	0.10%
<b>TOTAL PERSONNEL</b>		<b>97,164</b>	<b>98,313</b>	<b>98,411</b>	<b>98</b>	<b>0.10%</b>
5201	Utilities	7,563	8,000	8,000	-	0.00%
5202	Phone Expense	3,043	3,600	3,600	-	0.00%
5203	Postage	4,530	4,000	4,000	-	0.00%
5204	Printing & Publishing	1,040	3,800	3,000	(800)	-21.05%
5206	Office Supplies	2,971	5,500	4,300	(1,200)	-21.82%
5207	Maintenance/ Supplies	225	1,300	800	(500)	-38.46%
5209	Dues	1,296	1,350	1,350	-	0.00%
5210	Uniforms	383	1,000	1,000	-	0.00%
5215	Travel/ Training	502	800	800	-	0.00%
5217	Service Contracts	494	450	450	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>22,048</b>	<b>29,800</b>	<b>27,300</b>	<b>(2,500)</b>	<b>-8.39%</b>
<b>DISTRICT COURT TOTAL</b>		<b>119,212</b>	<b>128,114</b>	<b>125,711</b>	<b>(2,402)</b>	<b>-1.87%</b>

**01-105 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT**

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	299,719	300,971	300,971	0	0.00%
5153	Pension Non Uniformed	43,716	43,641	44,017	376	0.86%
5161	Group Insurance	27,533	22,080	30,240	8,160	36.96%
5171	Workers Compensation	4,308	4,315	5,177	862	19.98%
5181	FICA	21,916	23,024	23,024	0	0.00%
<b>TOTAL PERSONNEL</b>		<b>397,192</b>	<b>394,031</b>	<b>403,429</b>	<b>9,398</b>	<b>2.39%</b>
5202	Phone Expense	2,453	2,090	2,400	310	14.83%
5203	Postage	3,400	3,500	3,500	-	0.00%
5204	Printing & Publishing	3,450	3,500	3,500	-	0.00%
5206	Office Supplies	3,294	2,400	2,400	-	0.00%
5209	Dues	767	800	1,300	500	62.50%
5210	Uniforms	1,236	1,050	1,050	-	0.00%
5212	Vehicle Fuel	5,499	8,200	8,200	-	0.00%
5213	Vehicle Insurance	1,238	1,241	1,280	39	3.14%
5214	Vehicle Maint	2,505	3,500	3,500	-	0.00%
5215	Travel/ Training	6,180	12,000	10,000	(2,000)	-16.67%
5216	Small Tools & Equip	1,488	1,800	2,800	1,000	55.56%
5331	Act 474 of 99 Surcharge	9,000	9,000	9,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>40,509</b>	<b>49,081</b>	<b>48,930</b>	<b>(151)</b>	<b>-0.31%</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>437,701</b>	<b>443,112</b>	<b>452,359</b>	<b>9,247</b>	<b>2.09%</b>

## 01-107 ANIMAL CONTROL

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	172,928	168,605	168,605	0	0.00%
5121	Overtime	24,918	18,000	20,000	2,000	11.11%
5153	Pension Non Uniformed	28,688	27,058	27,584	526	1.94%
5161	Group Insurance	19,800	19,800	19,800	-	0.00%
5171	Workers Compensation	1,661	1,664	1,958	294	17.67%
5181	FICA	14,242	14,275	14,428	153	1.07%
<b>TOTAL PERSONNEL</b>		<b>262,236</b>	<b>249,402</b>	<b>252,375</b>	<b>2,973</b>	<b>1.19%</b>
5201	Utilities	10,019	14,000	14,000	-	0.00%
5202	Phone Expense	2,410	2,200	2,200	-	0.00%
5204	Printing & Publishing	182	900	500	(400)	-44.44%
5207	Maintenance/ Supplies	13,034	8,000	10,000	2,000	25.00%
5208	Miscellaneous	13	230	230	-	0.00%
5210	Uniforms	238	650	650	-	0.00%
5212	Vehicle Fuel	2,740	4,500	3,500	(1,000)	-22.22%
5213	Vehicle Insurance	795	796	796	-	0.00%
5214	Vehicle Maint	2,294	3,000	3,000	-	0.00%
5215	Travel/ Training	200	500	500	-	0.00%
5216	Small Tools & Equip	2,088	800	1,000	200	25.00%
5222	Building Insurance	335	335	390	55	16.42%
5303	Sales Tax Clearing Dist	804	900	795	(105)	-11.67%
5350	Compost	28,429	31,000	31,000	-	0.00%
5351	Dog Expense	44,589	45,000	45,000	-	0.00%
5352	Animal Control Improvements	10,167	6,000	6,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>118,335</b>	<b>118,811</b>	<b>119,561</b>	<b>750</b>	<b>0.63%</b>
<b>ANIMAL CONTROL TOTAL</b>		<b>380,572</b>	<b>368,213</b>	<b>371,936</b>	<b>3,723</b>	<b>1.01%</b>

## 01-108 SWIMMING POOL

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	31,632	31,000	35,459	4,459	14.38%
5171	Workers Compensation	745	746	846	100	13.40%
5181	FICA	2,420	2,372	2,713	341	14.36%
5192	Contract Labor	360	2,500	500	(2,000)	-80.00%
<b>TOTAL PERSONNEL</b>		<b>35,157</b>	<b>36,618</b>	<b>39,518</b>	<b>2,900</b>	<b>7.92%</b>
5201	Utilities	13,882	15,000	15,000	-	0.00%
5202	Phone Expense	172	160	200	40	25.00%
5207	Maintenance/ Supplies	3,531	4,000	4,000	-	0.00%
5208	Miscellaneous	971	800	1,000	200	25.00%
5210	Uniforms	472	600	600	-	0.00%
5216	Small Tools & Equip	178	75	200	125	166.67%
5220	Safety	74	50	100	50	100.00%
5248	Miscellaneous Refunds	120	600	500	(100)	-16.67%
5361	Chemicals & Supplies	11,462	12,500	13,000	500	4.00%
5362	Pool Equipment/ Repairs	7,962	8,000	9,500	1,500	18.75%
5368	Concession Supplies	4,371	5,500	5,500	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>43,194</b>	<b>47,285</b>	<b>49,600</b>	<b>2,315</b>	<b>4.90%</b>
<b>SWIMMING POOL TOTAL</b>		<b>78,352</b>	<b>83,903</b>	<b>89,118</b>	<b>5,215</b>	<b>6.22%</b>

## 01-109 PARKS & RECREATION

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	511,437	512,089	509,804	(2,285)	-0.45%
5112	Salaries - Part Time	17,105	26,350	28,050	1,700	6.45%
5121	Overtime	-	2,000	1,000	(1,000)	-50.00%
5153	Pension Non Uniformed	73,940	74,978	75,144	166	0.22%
5161	Group Insurance	47,293	48,840	48,840	-	0.00%
5171	Workers Compensation	10,910	10,926	10,787	(139)	-1.27%
5181	FICA	39,150	41,344	41,222	(121)	-0.29%
<b>TOTAL PERSONNEL</b>		<b>699,835</b>	<b>716,527</b>	<b>714,848</b>	<b>(1,679)</b>	<b>-0.23%</b>
5201	Utilities	57,327	65,000	63,500	(1,500)	-2.31%
5202	Phone Expense	4,802	5,000	5,000	-	0.00%
5203	Postage	112	350	350	-	0.00%
5204	Printing & Publishing	219	600	600	-	0.00%
5205	Janitorial	5,482	8,000	8,000	-	0.00%
5206	Office Supplies	596	1,500	1,500	-	0.00%
5207	Building Maint/Supplies	5,002	6,000	6,000	-	0.00%
5208	Miscellaneous	2,462	1,200	1,200	-	0.00%
5209	Dues	335	335	335	-	0.00%
5210	Uniforms	4,425	6,800	6,800	-	0.00%
5211	Grounds Maintenance	101,525	76,500	76,500	-	0.00%
5212	Vehicle Fuel	18,788	26,000	24,000	(2,000)	-7.69%
5213	Vehicle Insurance	8,232	6,066	8,200	2,134	35.18%
5215	Travel/ Training	670	1,500	1,500	-	0.00%
5216	Small Tools & Equip	9,050	9,000	9,000	-	0.00%
5217	Service Contracts	966	1,100	1,100	-	0.00%
5220	Safety	1,974	1,800	1,800	-	0.00%
5222	Building Insurance	9,459	9,264	9,500	236	2.55%
5235	Equipment Maintenance	24,015	29,000	29,000	-	0.00%
5248	Miscellaneous Refunds	235	1,000	1,000	-	0.00%
5360	ADA Expense	-	1,000	1,000	-	0.00%
5814	Property Damage	5,110	6,000	10,000	4,000	100.00%
5830	Cleaning Deposit	300	600	600	-	100.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>261,086</b>	<b>263,615</b>	<b>266,485</b>	<b>2,870</b>	<b>1.09%</b>
<b>PARKS &amp; RECREATION TOTAL</b>		<b>960,922</b>	<b>980,142</b>	<b>981,333</b>	<b>1,191</b>	<b>0.12%</b>

## 01-110 FIRE DEPARTMENT

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	2,534,120	2,616,188	2,557,822	(58,366)	-2.23%
5113	FLSA	63,592	75,000	75,000	-	0.00%
5120	FLSA/ Scheduled OT	199,151	171,000	171,000	-	100.00%
5121	Overtime	22,329	30,000	30,000	-	0.00%
5125	Out of Class Pay	9,892	9,000	9,000	-	0.00%
5153	Pension Non Uniformed	5,794	5,649	5,698	49	0.86%
5154	LOPFI	301,449	275,449	301,595	26,146	9.49%
5161	Group Insurance	192,865	194,160	202,400	8,240	4.24%
5171	Workers Compensation	99,403	99,490	107,152	7,662	7.70%
5181	FICA	42,168	44,483	43,636	(847)	-1.90%
<b>TOTAL PERSONNEL</b>		<b>3,470,764</b>	<b>3,520,419</b>	<b>3,503,303</b>	<b>(17,116)</b>	<b>-0.49%</b>
5201	Utilities	35,017	40,000	40,000	-	0.00%
5202	Phone Expense	5,135	5,900	5,900	-	0.00%
5203	Postage	177	200	200	-	0.00%
5206	Office Supplies	1,274	1,900	1,900	-	0.00%
5207	Maintenance/ Supplies	22,835	42,100	42,100	-	0.00%
5208	Miscellaneous	2,409	5,000	5,000	-	0.00%
5209	Dues	661	600	600	-	0.00%
5210	Uniforms	22,697	27,500	27,500	-	0.00%
5212	Vehicle Fuel	20,769	39,500	34,500	(5,000)	-12.66%
5213	Vehicle Insurance	14,145	14,100	14,150	50	0.35%
5214	Vehicle Maint	37,855	41,000	41,000	-	0.00%
5215	Travel/ Training	15,552	15,000	15,000	-	0.00%
5216	Small Tools & Equip	6,596	7,500	7,500	-	0.00%
5217	Service Contract	12,260	15,000	15,000	-	0.00%
5219	Physicals/ Drug Testing	7,569	4,000	4,000	-	0.00%
5222	Building Insurance	4,475	5,000	5,000	-	0.00%
5223	Equipment Lease/ Rent	1,487	2,400	2,400	-	0.00%
5370	Civil Service	3,619	2,000	2,000	-	0.00%
5371	Fire Prevention	1,339	4,000	4,000	-	0.00%
5372	Medical Supplies & Expense	5,693	8,900	8,900	-	0.00%
5373	Turn Out Clothes	27,811	24,900	24,900	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>249,377</b>	<b>306,500</b>	<b>301,550</b>	<b>(4,950)</b>	<b>-1.62%</b>
<b>FIRE DEPARTMENT TOTAL</b>		<b>3,720,141</b>	<b>3,826,919</b>	<b>3,804,853</b>	<b>(22,066)</b>	<b>-0.58%</b>

**01-111 POLICE DEPARTMENT**

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	2,470,953	2,536,119	2,516,786	(19,333)	-0.76%
5113	FLSA	119,754	118,500	118,500	-	0.00%
5121	Overtime	38,220	46,350	46,350	-	0.00%
5153	Pension Non Uniformed	22,906	23,499	22,770	(729)	-3.10%
5154	LOPFI	325,000	273,694	362,000	88,306	32.26%
5161	Group Insurance	197,853	192,240	196,920	4,680	2.43%
5171	Workers Compensation	44,860	44,860	54,086	9,226	20.57%
5181	FICA	190,868	206,624	205,145	(1,479)	-0.72%
5192	Contract Labor	2,298	3,000	3,000	-	0.00%
<b>TOTAL PERSONNEL</b>		<b>3,412,713</b>	<b>3,444,886</b>	<b>3,525,557</b>	<b>80,671</b>	<b>2.34%</b>
5201	Utilities	52,849	58,000	58,000	-	0.00%
5202	Phone Expense	19,584	20,000	20,000	-	0.00%
5203	Postage	990	2,000	2,000	-	0.00%
5204	Printing & Publishing	4,710	4,500	6,000	1,500	33.33%
5205	Janitorial	25,506	27,850	27,850	-	0.00%
5206	Office Supplies	7,967	6,800	6,800	-	0.00%
5207	Maintenance/ Supplies	31,202	32,000	30,000	(2,000)	-6.25%
5208	Miscellaneous	2,161	3,500	3,500	-	0.00%
5209	Dues	1,762	1,600	1,600	-	0.00%
5210	Uniforms	36,392	40,000	40,000	-	0.00%
5212	Vehicle Fuel	68,253	120,000	90,000	(30,000)	-25.00%
5213	Vehicle Insurance	10,224	10,300	10,100	(200)	-1.94%
5214	Vehicle Maint	34,110	38,000	33,000	(5,000)	-13.16%
5215	Travel/ Training	25,285	35,000	35,000	-	0.00%
5216	Small Tools & Equip	14,476	25,000	25,000	-	0.00%
5217	Service Contracts	32,394	35,000	38,000	3,000	8.57%
5218	Other Professional Svc	4,435	3,500	3,500	-	0.00%
5222	Building Insurance	4,754	5,100	5,100	-	0.00%
5223	Equipment Lease/ Rent	2,368	6,500	3,000	(3,500)	-53.85%
5224	Community Relations	5,921	7,500	7,500	-	0.00%
5233	Firing Range lease (Airport)	3,000	3,000	3,000	-	0.00%
5239	CI Purchase Fund	-	2,000	2,000	-	0.00%
5302	Eng/Street Expense	25,000	25,000	25,000	-	0.00%
5370	Civil Service	1,780	3,500	2,000	(1,500)	-42.86%
5380	Ammo & Range Supplies	20,532	26,500	26,500	-	0.00%
5381	Detective Supplies	1,310	3,500	3,500	-	0.00%
5384	Patrol Supplies	4,528	4,000	4,000	-	0.00%
5387	Grant Expenses	8,757	9,000	9,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>450,253</b>	<b>558,650</b>	<b>520,950</b>	<b>(37,700)</b>	<b>-6.75%</b>
<b>POLICE DEPARTMENT TOTAL</b>		<b>3,862,965</b>	<b>4,003,536</b>	<b>4,046,507</b>	<b>42,971</b>	<b>1.07%</b>

**01-112 CITY ATTORNEY**

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	161,296	157,590	161,590	4,000	2.54%
5153	Pension Non Uniformed	23,388	22,851	23,633	782	3.42%
5161	Group Insurance	16,320	16,320	16,320	-	0.00%
5171	Workers Compensation	229	230	256	26	11.30%
5181	FICA	11,359	12,056	12,362	306	2.54%
5192	Contract Labor	10,000	10,000	5,102	(4,898)	-48.98%
<b>TOTAL PERSONNEL</b>		<b>222,593</b>	<b>219,047</b>	<b>219,262</b>	<b>215</b>	<b>0.10%</b>
5203	Postage	544	650	650	-	0.00%
5204	Printing & Publishing	4,250	4,500	4,500	-	0.00%
5206	Office Supplies	1,916	2,000	2,000	-	0.00%
5209	Dues	1,367	1,200	1,200	-	0.00%
5215	Travel/ Training	3,102	1,500	1,500	-	0.00%
5216	Small Tools & Equip	1,956	100	100	-	0.00%
5391	Legal Defense	76,780	79,620	97,760	18,140	22.78%
5392	Litigation Expense	15,533	15,000	15,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>105,448</b>	<b>104,570</b>	<b>122,710</b>	<b>18,140</b>	<b>17.35%</b>
<b>CITY ATTORNEY TOTAL</b>		<b>328,041</b>	<b>323,617</b>	<b>341,972</b>	<b>18,355</b>	<b>5.67%</b>

Legal Defense set by Muncipal League max is \$5 times census

01-113 MUNICIPAL AIRPORT

Line Item Number	Description	2016 Projected	2016 Budget	2017 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	104,555	103,240	85,787	(17,453)	-16.91%
5112	Salaries/Part Time	10,909	17,160	17,160	-	0.00%
5121	Overtime	3,914	2,500	2,500	-	0.00%
5153	Pension Non Uniformed	16,508	17,820	15,422	(2,398)	-13.46%
5161	Group Insurance	7,347	10,440	10,440	-	0.00%
5171	Workers Compensation	3,700	3,708	3,428	(280)	-7.55%
5181	FICA	8,901	9,402	8,067	(1,335)	-14.20%
<b>TOTAL PERSONNEL</b>		<b>155,834</b>	<b>164,270</b>	<b>142,803</b>	<b>(21,467)</b>	<b>-13.07%</b>
5201	Utilities	20,250	18,000	18,000	-	0.00%
5202	Phone Expense	3,892	3,000	3,000	-	0.00%
5203	Postage	438	350	400	50	14.29%
5204	Printing& Publishing	2,571	500	1,000	500	100.00%
5205	Janitorial	2,533	2,700	2,700	-	0.00%
5206	Office Supplies	2,436	2,100	2,100	-	0.00%
5207	Building Maint/Supplies	5,407	3,500	4,000	500	14.29%
5208	Miscellaneous	210	300	300	-	0.00%
5209	Dues	255	240	275	35	14.58%
5210	Uniforms	383	300	300	-	0.00%
5211	Grounds Maintenance	15,599	11,500	11,500	-	0.00%
5212	Vehicle Fuel	2,047	2,800	2,800	-	0.00%
5213	Vehicle Insurance	2,601	2,000	2,600	600	30.00%
5214	Vehicle Maint	2,982	2,000	3,000	1,000	50.00%
5215	Travel/ Training	320	600	750	150	25.00%
5222	Building Insurance	4,511	5,900	5,900	-	0.00%
5235	Equipment Maintenance/runway	14,437	10,000	10,000	-	0.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>80,871</b>	<b>65,790</b>	<b>68,625</b>	<b>2,835</b>	<b>4.31%</b>
<b>MUNICIPAL AIRPORT SUB TOTAL</b>		<b>236,705</b>	<b>230,060</b>	<b>211,428</b>	<b>(18,632)</b>	<b>-8.10%</b>
				-		
5227	AV Gas Fuel Purchase	120,519	130,000	130,000	-	0.00%
5228	Jet A Fuel Purchase	88,309	145,000	140,000	(5,000)	-3.45%
5229	Oil Purchase	1,586	1,000	1,500	500	50.00%
5230	Counter Sales Purchase	742	500	500	-	0.00%
5231	Airport Sales Tax	24,651	31,360	31,360	-	0.00%
<b>TOTAL Supply Purchases</b>		<b>235,807</b>	<b>307,860</b>	<b>303,360</b>	<b>(4,500)</b>	<b>-1.46%</b>
<b>MUNICIPAL AIRPORT TOTAL</b>		<b>472,512</b>	<b>537,920</b>	<b>514,788</b>	<b>(23,132)</b>	<b>-4.30%</b>

## 02-202 STREET ADMINISTRATIVE - REVENUE BUDGET

Line Item Number	Description	Previous 12 Months Actual	2016 Budget	2017 Proposed Budget	Amt Variance	% Variance
4000	Advalorem/County Road Tax	575,000	570,000	587,000	17,000	2.98%
4010	State Turnback	1,263,668	1,270,000	1,264,000	(6,000)	-0.47%
4013	In Lieu of Tax	-	-	-	-	0.00%
4050	Fuel Rebate	-	600	600	-	0.00%
4063	Miscellaneous	23,107	5,000	5,000	-	0.00%
4101	Interest	44,203	50,000	60,000	10,000	20.00%
4202	St Cutting Permit	13,733	25,000	25,000	-	0.00%
4208	General Fund Reimbursement	25,000	25,000	25,000	-	0.00%
4234	Grant Revenue	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>		<b>1,944,712</b>	<b>1,945,600</b>	<b>1,966,600</b>	<b>21,000</b>	<b>1.08%</b>

		<b>2,016</b>	<b>2,017</b>	
<b>Total Expenditures</b>		1,821,803	1,854,141	
<b>Projected Surplus Revenue</b>		123,797	112,459	5.72%

**02-202 STREET ADMINISTRATIVE**

Line Item Number	Description	Previous 12 Months Actual	2016 Budget	2017 Proposed Budget	Amount Variance	Percent Variance
5111	Salaries	826,298	820,750	844,079	23,329	2.84%
5121	Overtime	5,765	8,000	8,000	-	0.00%
5153	Pension Non Uniformed	120,499	119,009	123,446	4,438	3.73%
5161	Group Insurance	60,480	68,707	70,640	1,933	2.81%
5171	Workers Compensation	23,307	26,343	32,197	5,854	22.22%
5181	FICA	61,903	63,399	65,184	1,785	2.81%
5192	Contract Labor	18,662	27,000	27,000	-	100.00%
<b>TOTAL PERSONNEL</b>		<b>1,116,914</b>	<b>1,133,208</b>	<b>1,170,546</b>	<b>37,338</b>	<b>3.29%</b>
5201	Utilities	16,356	23,000	23,000	-	0.00%
5202	Phone Expense	8,303	9,000	9,000	-	0.00%
5203	Postage	325	1,000	1,000	-	0.00%
5204	Printing & Publishing	3,642	4,000	4,000	-	0.00%
5205	Janitorial	5,523	6,500	6,500	-	0.00%
5206	Office Supplies	3,140	4,000	4,000	-	0.00%
5207	Maintenance/ Supplies	39,842	50,000	50,000	-	0.00%
5209	Dues	60	1,000	1,000	-	0.00%
5210	Uniforms	6,880	12,000	12,000	-	0.00%
5212	Vehicle Fuel	43,631	70,000	60,000	(10,000)	-14.29%
5213	Vehicle Insurance	13,325	12,000	13,500	1,500	12.50%
5214	Vehicle Maint	58	1,000	1,000	-	0.00%
5215	Travel/ Training	4,619	8,000	8,000	-	0.00%
5216	Small Tools & Equip	1,244	3,000	3,000	-	0.00%
5217	Service Contracts	4,289	15,000	15,000	-	0.00%
5222	Building Insurance	1,256	1,095	1,095	-	0.00%
5225	Computer Equip/ Maint	-	4,000	4,000	-	0.00%
5235	Equipment Maintenance	93,982	75,000	80,000	5,000	6.67%
5342	Street Labor & Material	-	-	-	-	100.00%
5400	Concrete	12,496	11,000	12,000	1,000	9.09%
5402	Engineering Service	1,698	10,000	10,000	-	100.00%
5403	Gravel	8,422	8,000	8,000	-	0.00%
5404	Hot Mix	4,217	13,000	10,000	(3,000)	-23.08%
5405	Machine Rental	2,102	2,000	2,500	500	25.00%
5407	Road Oil	2,716	7,000	7,000	-	0.00%
5409	Signal Lights (utility)	17,880	18,000	18,000	-	0.00%
5411	Signal Maintenance	30,253	25,000	35,000	10,000	40.00%
5412	Street Lighting	177,157	195,000	195,000	-	0.00%
5413	Street Markers	28,688	35,000	25,000	(10,000)	-28.57%
5415	Street Striping	21	35,000	35,000	-	0.00%
5416	Tile	9,813	18,000	18,000	-	0.00%
5417	Median / Blubout Maint	9,114	10,000	10,000	-	100.00%
5460	Adopt-A Street	765	2,000	2,000	-	100.00%
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>551,816</b>	<b>688,595</b>	<b>683,595</b>	<b>(5,000)</b>	<b>-0.73%</b>
<b>STREET ADMINISTRATIVE TOTAL</b>		<b>1,668,730</b>	<b>1,821,803</b>	<b>1,854,141</b>	<b>32,338</b>	<b>1.78%</b>