

CITY COUNCIL AGENDA

**Brainerd, Minnesota
Budget Workshop
Thursday, December 1, 2016
6:00 P.M.**

**Brainerd City Hall
Council Chambers**

_____ M. Koep
_____ D. Pritschet
_____ K. Bevans
_____ G. Johnson
_____ C. Borkenhagen
_____ S. Hilgart
_____ G. Scheeler
_____ Mayor Menk

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

**4. Minnesota Lawful Gambling – Application to Conduct Off-Site Gambling –
Submitted by Brainerd Lions for a Raffle to be held on December 5, 2016 at First
Lutheran Church, 424 S 8th Street, Brainerd – Adoption of a Resolution**

5. 2017 Budget and Levy – Discussion of

6. Adjourn



Brainerd City Council Agenda Request

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Agenda Item #

Requested Meeting Date: December 1, 2016

Title of Item: Minnesota Lawful Gambling Application

☐ INFORMATION ONLY ☐ CONSENT AGENDA ☐ P&F COMMITTEE ☐ SPW COMMITTEE ☐ MAIN AGENDA	Action Requested: ☐ Approve/Deny Motion ☒ Adopt Resolution (attach draft) *provide copy of published hearing notice ☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing* ☐ Ordinance 1 st Reading
Submitted by: Connie Hillman	Department: Finance
Presenter (Name & Title): Finance Director Hillman	Estimated Time Needed:
Summary of Issue: We received an application after the last council meeting for the Brainerd Lions to conduct a raffle at the First Lutheran Church on December 5th, the day of our regular scheduled council meeting.	
Alternatives, Options, Effects on Others/Comments:	
Recommended Action/Motion: Adopt or not adopt the attached resolution.	
Financial Impact: Is there a cost associated with this request: ☐ Yes ☒ No What is the total cost, with tax and shipping \$ _____ Is this budgeted? ☐ Yes ☒ No <u>Please Explain:</u>	

RESOLUTION
NO. 56:16

WHEREAS, the Brainerd Lions club has completed a Minnesota Lawful Gambling Application to Conduct Off-Site Gambling at First Lutheran Church, 14320 Shoreview Drive, Brainerd, MN, on December 5, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Brainerd that lawful gambling as requested by the Brainerd Lions is hereby approved.

Adopted this 1st day of December, 2016

GARY SCHEELER
President of the Council

Approved this 2nd day of December, 2016

EDWIN L. MENK
Mayor

ATTEST: _____
JAMES M. THOREEN
City Administrator



Brainerd City Council Agenda Request

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Agenda Item #

Requested Meeting Date: December 1, 2016

Title of Item: 2017 Budget and Levy

☐ INFORMATION ONLY ☐ CONSENT AGENDA ☐ P&F COMMITTEE ☐ SPW COMMITTEE ☐ MAIN AGENDA	Action Requested: ☐ Approve/Deny Motion ☐ Adopt Resolution (attach draft) ☐ Direction Requested ☒ Discussion Item ☐ Hold Public Hearing* ☐ Ordinance 1 st Reading <i>*provide copy of published hearing notice</i>
Submitted by: Thoreen & Hillman	Department: Administration/Finance
Presenter (Name & Title): Thoreen & Hillman	Estimated Time Needed:
Summary of Issue: The 2017 levy and budget needs to be adopted by December 31st.	
Alternatives, Options, Effects on Others/Comments: Please see attachment memo and attachments.	
Recommended Action/Motion: Provide guidance to staff for preparation of the adoption of the levy and budget and the TNT hearing.	
Financial Impact: Is there a cost associated with this request: ☐ Yes ☒ No What is the total cost, with tax and shipping \$ _____ Is this budgeted? ☐ Yes ☒ No <u>Please Explain:</u>	

MEMO

TO: Mayor & Council

FROM: City Administrator Jim Thoreen
Finance Director Connie Hillman

DATE: November 29, 2016

RE: 2017 Levy & Budget

The council adopted the preliminary 2017 levy with a 3% increase over the 2016 tax levy. Administration, as well as the Council President and Personnel and Finance Chair, have developed proposals which differ slightly in the amount designated for Capital Expenditures; all other elements of the operation budget align between the two proposals.

The Council President and P&F Chair proposal recommends a spend-down of capital reserves of approximately \$102,000 toward capital needs. The Administration's recommendation would add approximately \$21,000 to the capital equipment future needs. In council discussion we will explain the differences between the two proposals and where they differ in expenditures for our capital needs.

	September Preliminary Budget	Staff's Proposal	Council President & P&F Chair's Proposal
Revenues Other than Levy	\$ 7,096,004	\$ 7,111,004	\$ 7,111,004
Tax Levy **	2,535,317	2,535,307	2,535,307
Total Revenue	\$ 9,631,321	\$ 9,646,311	\$ 9,646,311
Operating Expenditures	8,799,710	8,823,464	8,823,464
Transfer to Airport	155,500	155,500	155,500
Transfer to Mayor Contingency	2,500	2,500	2,500
Transfer to IT Capital	20,000	20,000	29,600
Transfer to Fire Capital	57,000	57,000	57,000
Transfer to Fire Capital (FAB)	89,793	89,793	89,793
Transfer to Debt Service (FAB)	-	57,120	57,120
Transfer to for Future Capital	-	-	-
Capital	1,298,500	419,700	512,100
Total Expenditures	\$10,423,003	\$ 9,625,077	\$ 9,727,077
Revenue in Excess (Over) Expenditures	\$ (791,682)	\$ 21,234	\$ (80,766)

** Tax Levy (Total)			
Working & Capital Fund	2,535,317	2,535,307	2,535,307
Library	143,820	143,820	143,820
Perm Impr (2 Mill)	333,164	333,170	333,170
Hydrant Rent & E.C. (1 Mill)	166,582	166,585	166,585
EDA	118,979	118,980	118,980
Debt Levy	2,075,916	2,075,916	2,075,916
Total Levy	5,373,778	5,373,778	5,373,778
2016 Levy	5,217,260	5,217,260	5,217,260
Increase	156,518	156,518	156,518
% Increase	3%	3%	3%

Staff balanced the budget by leasing vehicles if possible and then cutting any item that could possibly be delayed into future years. We save about \$20,000 for future years or to spend in case of an emergency, where a piece of equipment breaks down and the cost to repair is greater than the value, and we keep the cash on hand for things like the water tower, etc.

Council President Scheeler and P&F Chair Koep's are proposing to use some of the cash savings in the City's General Capital Fund as shown below.

	Staff's Proposal	Council President & P&F Chair's Proposal
Est. Cash Balance of City General Capital Fund at 12/31/16	\$ 500,000	\$ 500,000
2017 Budgeted Revenues	440,934	431,334
2017 Budgeted Expenditures	(419,700)	(512,100)
Est. Cash Balance of City General Capital Fund at 12/31/17	\$ 521,234	\$ 419,234

Attachment A - 2017 Capital Budget shows the differences in capital between the two budgets and we will discuss at meeting.

Attachment B page 1 is a recap of staff's proposal for all of the funds that the City has historically adopted. **Attachment B page 2** is the recap of the Council President and P&F Chair's proposal.

Attachment C pages 1-5 are the proposed budgets for the recycling fund, the parking lot fund, the sanitary and storm sewer, and the EDA fund. We will discuss each at the budget workshop.

Finally, **Attachment D** is the detailed revenue and expenditures as of 11/29/16 for the working funds.

Attachment A - 2017 Capital Budget

	Requested	Staff's Proposal	Council President & P&F Chair's Proposal
Engineering			
Total Station	\$ 40,600	\$ 40,600	\$ 40,600
Subtotal	\$ 40,600	\$ 40,600	\$ 40,600
Planning			
Comprehensive Plan	\$ 15,000	\$ 15,000	\$ 5,000
Subtotal	\$ 15,000	\$ 15,000	\$ 5,000
GIS/IT			
Tablets for Council Members	\$ 9,600	\$ 9,600	Put \$29,600 in IT Cap Rather than \$20K
Laptop for Supervisors	10,800	-	
Server Replacement	14,000	14,000	
ID Card Printers	3,000	3,000	
Laserfiche License Update	5,000	5,000	
Subtotal	\$ 42,400	\$ 31,600	\$ 22,000
Inspections			
1 Mobile Tablets	\$ 1,500	\$ 1,500	\$ 1,500
Subtotal	\$ 1,500	\$ 1,500	\$ 1,500
Finance			
INCODE Upgrade	\$ 95,000	\$ -	\$ -
Office Furniture (overheads/part	5,000	5,000	5,000
Subtotal	\$ 100,000	\$ 5,000	\$ 5,000
Administration			
HR Software	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -
City Hall			
HVAC	\$ 100,000	\$ 35,000	\$ 100,000
Steps	75,000	-	75,000
Council Chamber Chairs	22,000	-	-
Facility Study	50,000	28,000	-
Security System	150,000	-	-
Subtotal	\$ 397,000	\$ 63,000	\$ 175,000
Police			
1 Marked Squads Build up - Lease	\$ 50,000	\$ 20,000	\$ 20,000
Sale Proceeds		(500)	(500)
Specialty Vehicle Build up - Lease	44,000	20,000	20,000
Sale Proceeds		(1,000)	(1,000)
Body Camera/Video Upgrade	40,000	40,000	40,000
Subtotal	\$ 134,000	\$ 78,500	\$ 78,500
Fire			
Extracation Equipment	\$ 20,000	\$ 20,000	\$ 20,000
Civil Defense Tower	20,000	20,000	20,000
Subtotal	\$ 40,000	\$ 40,000	\$ 40,000
Parks			
Replace '97 Ford Van- Lease	\$ 35,000	\$ -	\$ -
Sale Proceeds		(500)	(500)
Replace '02 Field Groomer	15,000	15,000	15,000
Replace '02 Field Groomer	15,000	15,000	15,000
Fountain	100,000	-	-
Subtotal	\$ 165,000	\$ 29,500	\$ 29,500
Street and Sewer			
Salt/Sand Storage	\$ 240,000	\$ -	\$ -
Replace '85 Broom Tractor	40,000	55,000	55,000
Sale Proceeds		(1,000)	(1,000)
Water Tank	5,000	-	-
Chipper	58,000	58,000	58,000
Sale Proceeds		(7,000)	(7,000)
Subtotal	\$ 343,000	\$ 105,000	\$ 105,000
TOTAL "WORKING FUND" CAPITAL	\$ 1,278,500	\$ 409,700	\$ 502,100
Estimated Non-Levy Revenue	\$ -	\$ (10,000)	\$ (10,000)
Estimated Expenditure	1,278,500	419,700	512,100
Net Budget	\$ 1,278,500	\$ 409,700	\$ 502,100

2017 BUDGET RECAP AS OF 11/29/16 - Staff's Proposal - Attachment B Page 1

	REVENUES			EXPENDITURES			
	ESTIMATED		TOTAL	ESTIMATED			
	NON-LEVY	PRELIMINARY	ESTIMATED	EXPENDITURES	CAPITAL	TOTAL	
	REVENUE	TAX LEVY	REVENUE	W/O CAPITAL	REQUESTS	EXPENDITURES	DIFFERENCE
General Fund #101	\$5,203,367	\$1,983,373	\$7,186,740	\$2,245,934		\$2,245,934	\$4,940,806
Transfer to Airport			\$0	\$155,500		\$155,500	(\$155,500)
Transfer to Contingency			\$0	\$2,500		\$2,500	(\$2,500)
Transfer to IT Capital Fund			\$0	\$20,000		\$20,000	(\$20,000)
Transfer to Capital Replacement			\$0	\$0		\$0	\$0
Public Safety #225	\$1,355,737	\$46,000	\$1,401,737	\$4,614,397		\$4,614,397	(\$3,212,660)
Transfer to Fire Capital Fund - Per FAB Agreement				\$89,793		\$89,793	(\$89,793)
Transfer to Fire Capital Fund				\$57,000		\$57,000	(\$57,000)
Transfer to Debt Service (from FAB)				\$57,120		\$57,120	(\$57,120)
Park #230	\$261,100	\$35,000	\$296,100	\$995,230		\$995,230	(\$699,130)
Transfer to Park Dedication Fund				\$0		\$0	\$0
Street & Sewer Fund #235	\$270,800	\$40,000	\$310,800	\$967,903		\$967,903	(\$657,103)
Transfer in from Parking Fund #2	\$10,000		\$10,000	\$0		\$0	\$10,000
Fund balance Policy		\$0	\$0	\$0		\$0	\$0
SUBTOTAL	\$7,101,004	\$2,104,373	\$9,205,377	\$9,205,377	\$0	\$9,205,377	\$0
OTHER FUNDS							
Capital #400	\$10,000	\$430,934	\$440,934	\$0	\$419,700	\$419,700	\$21,234
Transit Fund #203	\$1,119,203		\$1,119,203	\$976,655	\$85,000	\$1,061,655	\$57,548
Library Fund #211	\$3,000	\$143,820	\$146,820	\$140,820	\$6,000	\$146,820	\$0
Recycling Fund #227	\$62,200		\$62,200	\$64,060		\$64,060	(\$1,860)
Parking #236	\$22,500		\$22,500	\$18,523		\$18,523	\$3,977
Transfer to Street & Sewer Fund				\$10,000		\$10,000	(\$10,000) → (\$6,023)
Sanitary Sewer Fund #237	\$571,000		\$571,000	\$626,400		\$626,400	(\$55,400)
Storm Sewer Fund #238	\$310,000		\$310,000	\$351,610		\$351,610	(\$41,610)
Perm Impr Fund #240		\$333,170	\$333,170	\$333,170		\$333,170	\$0
Mayor's Contingency Fund #245	\$2,500		\$2,500	\$2,500		\$2,500	\$0
Hydrant Rent & E.C. #250	\$684,860	\$166,585	\$851,445	\$851,445		\$851,445	\$0
EDA #295	\$250	\$118,980	\$119,230	\$113,517		\$113,517	\$5,713
Debt Redemption		\$2,075,916	\$2,075,916	\$2,075,916		\$2,075,916	\$0
Transfer from General Fund			\$0			\$0	\$0
OTHER FUNDS SUBTOTAL	\$2,785,513	\$3,269,405	\$6,054,918	\$5,564,616	\$510,700	\$6,075,316	(\$20,398)
GRAND TOTAL ALL FUNDS	\$9,886,517	\$5,373,778	\$15,260,295	\$14,769,993	\$510,700	\$15,280,693	(\$20,398)

2017 BUDGET RECAP AS OF 11/29/16 - Council President and P&F Chair - Attachment B Page 2

	REVENUES			EXPENDITURES			
	ESTIMATED		TOTAL	ESTIMATED		TOTAL	
	NON-LEVY REVENUE	PRELIMINARY TAX LEVY	ESTIMATED REVENUE	EXPENDITURES W/O CAPITAL	CAPITAL REQUESTS	EXPENDITURES	DIFFERENCE
General Fund #101	\$5,203,367	\$1,992,973	\$7,196,340	\$2,245,934		\$2,245,934	\$4,950,406
Transfer to Airport			\$0	\$155,500		\$155,500	(\$155,500)
Transfer to Contingency			\$0	\$2,500		\$2,500	(\$2,500)
Transfer to IT Capital Fund			\$0	\$29,600		\$29,600	(\$29,600)
Transfer to Capital Replacement			\$0	\$0		\$0	\$0
Public Safety #225	\$1,355,737	\$46,000	\$1,401,737	\$4,614,397		\$4,614,397	(\$3,212,660)
Transfer to Fire Capital Fund - Per FAB Agreement				\$89,793		\$89,793	(\$89,793)
Transfer to Fire Capital Fund				\$57,000		\$57,000	(\$57,000)
Transfer to Debt Service (from FAB)				\$57,120		\$57,120	(\$57,120)
Park #230	\$261,100	\$35,000	\$296,100	\$995,230		\$995,230	(\$699,130)
Transfer to Park Dedication Fund				\$0		\$0	\$0
Street & Sewer Fund #235	\$270,800	\$40,000	\$310,800	\$967,903		\$967,903	(\$657,103)
Transfer in from Parking Fund #2	\$10,000		\$10,000	\$0		\$0	\$10,000
Fund balance Policy		\$0	\$0	\$0		\$0	\$0
SUBTOTAL	\$7,101,004	\$2,113,973	\$9,214,977	\$9,214,977	\$0	\$9,214,977	\$0
OTHER FUNDS							
Capital #400	\$10,000	\$421,334	\$431,334	\$0	\$512,100	\$512,100	(\$80,766)
Transit Fund #203	\$1,119,203		\$1,119,203	\$976,655	\$85,000	\$1,061,655	\$57,548
Library Fund #211	\$3,000	\$143,820	\$146,820	\$140,820	\$6,000	\$146,820	\$0
Recycling Fund #227	\$62,200		\$62,200	\$64,060		\$64,060	(\$1,860)
Parking #236	\$22,500		\$22,500	\$18,523		\$18,523	\$3,977
Transfer to Street & Sewer Fund				\$10,000		\$10,000	(\$10,000)
Sanitary Sewer Fund #237	\$571,000		\$571,000	\$626,400		\$626,400	(\$55,400)
Storm Sewer Fund #238	\$310,000		\$310,000	\$351,610		\$351,610	(\$41,610)
Perm Impr Fund #240		\$333,170	\$333,170	\$333,170		\$333,170	\$0
Mayor's Contingency Fund #245	\$2,500		\$2,500	\$2,500		\$2,500	\$0
Hydrant Rent & E.C. #250	\$684,860	\$166,585	\$851,445	\$851,445		\$851,445	\$0
EDA #295	\$250	\$118,980	\$119,230	\$113,517		\$113,517	\$5,713
Debt Redemption		\$2,075,916	\$2,075,916	\$2,075,916		\$2,075,916	\$0
Transfer from General Fund			\$0			\$0	\$0
OTHER FUNDS SUBTOTAL	\$2,785,513	\$3,259,805	\$6,045,318	\$5,564,616	\$603,100	\$6,167,716	(\$122,398)
GRAND TOTAL ALL FUNDS	\$9,886,517	\$5,373,778	\$15,260,295	\$14,779,593	\$603,100	\$15,382,693	(\$122,398)

(\$6,023)

Recycling Fund - Attachment C Page 1

	Actual 2015	2016 Amended Budget	2017 Requested Budget	Difference
Revenues				
Charges for Services				
33600 Revenue from Other Govt	60,000	68,000	61,600	(6,400)
	<u>60,000</u>	<u>68,000</u>	<u>61,600</u>	<u>(6,400)</u>
Charges for Services				
34403 Used Oil Revenue	488	600	600	-
	<u>488</u>	<u>600</u>	<u>600</u>	<u>-</u>
Other Revenue				
36210 Interest Income	72	-	-	-
	<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>60,560</u>	<u>68,600</u>	<u>62,200</u>	<u>(6,400)</u>
Services				
-3300 Professional Services	60,000	68,000	61,600	(6,400)
-3428 Used Oil Receyding Expes	513	1,163	1,800	637
-3430 Miscellaneous	384	632	660	28
	<u>60,897</u>	<u>69,795</u>	<u>64,060</u>	<u>(5,735)</u>
TOTAL EXPENDITURES	<u>60,897</u>	<u>69,795</u>	<u>64,060</u>	<u>(5,735)</u>
NET REVENUE OVER EXPEND.	<u>(337)</u>	<u>(1,195)</u>	<u>(1,860)</u>	<u>(665)</u>

Parking Fund - Attachment C Page 2

	Actual 2015	2016 Amended Budget	2017 Requested Budget	Difference
Revenues				
Charges for Services				
34302 Park A Day Rental	22,702	22,000	22,500	500
	<u>22,702</u>	<u>22,000</u>	<u>22,500</u>	<u>500</u>
Other Revenue				
36210 Interest Income	33	-	-	-
	<u>33</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>22,735</u>	<u>22,000</u>	<u>22,500</u>	<u>500</u>
Expenditures				
Personnel Services				
-1101 Salary	-	3,000	3,000	-
-1121 PERA	-	225	225	-
-1122 FICA	-	186	186	-
-1123 Medicare	-	44	44	-
-1131 Health Ins	-	600	600	-
-1133 Life Ins	-	-	-	-
-1134 LTD	-	-	-	-
	<u>-</u>	<u>4,055</u>	<u>4,055</u>	<u>-</u>
Supplies & Services				
-2210 Repairs and Maint Supplies	-	100	100	-
-3322 Postage	-	200	200	-
-3381 Utilities	432	500	500	-
-3430 Miscellaneous	13,048	13,299	13,668	369
	<u>13,480</u>	<u>14,099</u>	<u>14,468</u>	<u>369</u>
-7720 Transfers Out	3,886	10,000	10,000	-
TOTAL EXPENDITURES	<u>17,366</u>	<u>28,154</u>	<u>28,523</u>	<u>369</u>
NET REVENUE OVER EXPEND.	<u>5,369</u>	<u>(6,154)</u>	<u>(6,023)</u>	<u>131</u>

ACCRUAL BASIS

CHARGES FOR SERVICES	
OTHER CHARGES FOR SERVICES	400,000
TOTAL CHARGES FOR SERVICES	<u>400,000</u>
OTHER REVENUE	
INTEREST INCOME	-
MISCELLANEOUS REVENUE	-
TOTAL OTHER REVENUE	<u>-</u>
TOTAL REVENUE	<u>400,000</u>
OTHER FINANCING SOURCES	
REVENUE FROM OTHER GOV'TS	171,000
SALE OF ASSETS	-
TRANSFERS IN	-
TOTAL OTHER FINANCING SOURCES	<u>171,000</u>
TOTAL REVENUE & OTHER	<u>571,000</u>
PERSONAL SERVICES	
SALARY	126,490
OVERTIME	3,000
TEMPORARY	-
PERA	9,712
FICA	8,115
MEDICARE	1,898
DEF COMOP/CAFÉ/PEHSCP	1,745
HEALTH INSURANCE	32,449
LIFE INSURANCE	126
LTD INSURANCE	226
WORKERS COMP	10,062
TOTAL PERSONAL SERVICES	<u>193,823</u>
SUPPLIES	
OFFICE SUPPLIES	100
OPERATING SUPPLIES	1,000
MOTOR FUELS	8,000
REPAIR & MAINT SUPPL	12,000
SMALL TOOLS	400
TOTAL SUPPLIES	<u>21,500</u>
SERVICES	
PROFESSIONAL SERVICE	200
PROFESSIONAL DEVELOP	2,500
INS - GENERAL LIABIL	4,194
INS - PROPERTY	354
INS - AUTO	1,359
INS - OTHER	1,327
MISCELLANEOUS	1,000
TOTAL SERVICES	<u>10,934</u>
DEPRECIATION EXPENSE	257,000
TOTAL DEPRECIATION EXPENSE	<u>257,000</u>
INTEREST PAYMENTS	143,143
TOTAL INTEREST PAYMENT	<u>143,143</u>
TOTAL EXPENDITURES	<u>626,400</u>
REVENUE OVER (UNDER) EXPEND	<u>(55,400)</u>
DEPRECIATION	
DEPRECIATION	257,000
DEBT PAYMENTS	(212,664)
CAPITAL	(40,000)
Estimated Net Cash Flow for 2017	<u>(51,064)</u>

	ACCRUAL BASIS
CHARGES FOR SERVICES	
OTHER CHARGES FOR SERVICES	310,000
TOTAL CHARGES FOR SERVICES	<u>310,000</u>
OTHER REVENUE	
INTEREST INCOME	-
MISCELLANEOUS REVENUE	-
TOTAL OTHER REVENUE	<u>-</u>
TOTAL REVENUE	<u>310,000</u>
OTHER FINANCING SOURCES	
BOND PROCEEDS	-
SALE OF ASSETS	-
TRANSFERS IN	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>
TOTAL REVENUE & OTHER	<u>310,000</u>
PERSONAL SERVICES	
SALARY	54,173
OVERTIME	1,000
TEMPORARY	-
PERA	4,138
FICA	3,459
MEDICARE	809
DEF COMOP/CAFÉ/PEHSCP	854
HEALTH INSURANCE	13,093
LIFE INSURANCE	61
LTD INSURANCE	98
WORKERS COMP	3,532
TOTAL PERSONAL SERVICES	<u>81,217</u>
SUPPLIES	
OFFICE SUPPLIES	-
OPERATING SUPPLIES	-
MOTOR FUELS	-
REPAIR & MAINT SUPPL	2,000
SMALL TOOLS	500
TOTAL SUPPLIES	<u>2,500</u>
SERVICES	
PROFESSIONAL SERVICE	-
PROFESSIONAL DEVELOP	-
INS - GENERAL LIABIL	2,097
INS - PROPERTY	177
INS - AUTO	680
INS - OTHER	664
MISCELLANEOUS	1,000
TOTAL SERVICES	<u>4,618</u>
DEPRECIATION EXPENSE	249,000
TOTAL DEPRECIATION EXPENSE	<u>249,000</u>
INTEREST PAYMENTS	14,275
TOTAL INTEREST PAYMENT	<u>14,275</u>
TOTAL EXPENDITURES	<u>351,610</u>
REVENUE OVER (UNDER) EXPEND	<u>(41,610)</u>
 DEPRECIATION	 249,000
DEBT PAYMENTS	(70,875)
CAPITAL	(25,000)
Estimated Net Cash Flow for 2017	<u>111,515</u>

	Actual 2015	2016 Amended Budget	2017 Requested Budget	Difference
Revenues				
Taxes & Penalties				
31010 Current Ad Volorem	111,933	114,603	118,979	4,376
31020 Delinquent Current Ad Volorem	2,051	1,000	-	(1,000)
	<u>113,984</u>	<u>115,603</u>	<u>118,979</u>	<u>3,376</u>
Other Revenue				
36210 Interest Income	574	-	250	250
39200 Sale of Land	56,021	-	-	-
	<u>56,595</u>	<u>-</u>	<u>250</u>	<u>250</u>
TOTAL REVENUE	<u>170,579</u>	<u>115,603</u>	<u>119,229</u>	<u>3,626</u>
Expenditures				
Personnel Services				
-1101 Salary	27,291	24,840	25,512	672
-1121 PERA	1,373	185	185	-
-1122 FICA	1,646	1,540	1,582	42
-1123 Medicare	385	360	370	10
-1131 Health Ins	3,075	1,613	1,613	-
-1133 Life Ins	30	34	21	(13)
-1134 LTD	28	38	39	1
	<u>33,828</u>	<u>28,610</u>	<u>29,322</u>	<u>712</u>
Services				
-3300 Professional Serv - BLADC	76,000	77,500	77,500	-
-3361 Ins. General Lib	92	96	95	(1)
-3365 Ins.- Other	6	-	-	-
-3430 Miscellaneous	168	250	250	-
-3435 Memberships *	6,000	6,200	6,350	150
	<u>82,266</u>	<u>84,046</u>	<u>84,195</u>	<u>149</u>
-7720 Transfers Out	56,021			
TOTAL EXPENDITURES	<u>172,115</u>	<u>112,656</u>	<u>113,517</u>	<u>861</u>
NET REVENUE OVER EXPEND.	<u>(1,536)</u>	<u>2,947</u>	<u>5,712</u>	<u>2,765</u>

* \$5,350 to the Initiative Foundation (increase of \$200); \$1,000 Greater MN Partnership (same as 2015)

WORKING FUND REVENUES - AS OF 11/2916
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	General				Public Safety			
		2016	2017			2016	2017	
	2015 Actual	Amended Budget	Requested Budget	Difference	2015 Actual	Amended Budget	Requested Budget	Difference
Taxes & Penalties								
31010 Current Ad Volorem	2,194,770	2,192,551	1,983,373	(209,178)	45,123	46,000	46,000	-
31020 Delinquent Current Ad Vr	30,982	50,000	-	(50,000)	801	1,000	-	(1,000)
31050 Tax Increment	126,418	85,500	112,000	26,500	-	-	-	-
31410 Lodging Tax	7,692	5,000	5,000	-	-	-	-	-
31810 Franchise Tax	128,650	123,000	125,000	2,000	-	-	-	-
31910 Taxes Penalties & Int	11,057	10,000	10,000	-	-	-	-	-
	2,499,569	2,466,051	2,235,373	(230,678)	45,924	47,000	46,000	(1,000)
Licenses & Permits								
32110 Liquor/Wine	34,053	36,000	43,000	7,000	-	-	-	-
32115 Beer License	1,330	800	1,300	500	-	-	-	-
32180 Cigarette License	2,025	1,800	1,875	75	-	-	-	-
32182 Used Car Dealer Licens	400	400	450	50	-	-	-	-
32184 Other License	2,800	3,300	1,600	(1,700)	-	-	-	-
32186 Contractor License	11,500	10,000	10,000	-	-	-	-	-
32188 Gasoline License	1,000	1,000	1,000	-	-	-	-	-
32190 Garbage License	1,600	1,700	1,700	-	-	-	-	-
32192 Mechanical Assum.	1,755	1,700	1,700	-	-	-	-	-
32194 Taxi License	240	280	240	(40)	-	-	-	-
32210 Building Permits	212,510	150,000	150,000	-	-	-	-	-
32220 Zoning & Subdivision Fe	3,405	-	3,000	3,000	-	-	-	-
32230 Mechanical Permits	25,857	20,000	20,000	-	-	-	-	-
32270 Rental Housing License	101,778	85,000	85,000	-	-	-	-	-
	400,253	311,980	320,865	8,885	-	-	-	-
Grants and Aids								
33100 Federal Grants	-	-	-	-	-	4,500	2,500	(2,000)
33101 COPS Grant	-	-	-	-	1,148	-	-	-
33401 LGA	4,071,365	4,083,322	4,092,203	8,881	-	-	-	-
33404 PERA State Aid	11,269	11,269	11,269	-	-	-	-	-
33416 Police Training Aid	-	-	-	-	8,030	7,300	7,000	(300)
33417 Fire FEMA Aid	-	-	-	-	-	-	-	-
33420 Fire State Aid	-	-	-	-	206,218	206,000	194,000	(12,000)
33421 Police State Aid	-	-	-	-	172,140	172,000	189,000	17,000
33424 Safe & Sober	-	-	-	-	16,774	4,000	4,000	-
33426 St Grants - Fire	-	-	-	-	12,113	10,000	13,300	3,300
	4,082,634	4,094,591	4,103,472	8,881	416,423	403,800	409,800	6,000
Revenue from Other Gov'ts								
33600 School/HRA	7,500	7,500	7,500	-	82,866	51,898	52,935	1,037
33630 NJPA Intern Funding	10,095	-	5,770	5,770	-	-	9,000	9,000
	17,595	7,500	13,270	5,770	82,866	51,898	61,935	10,037
Charges for Services								
34100 Admin for Pkg Lots	1,000	1,000	1,000	-	-	-	-	-
34101 Rental Income	22,904	22,900	22,900	-	-	-	-	-
34105 Nuisance/Adm Fines	9,067	15,000	5,000	(10,000)	-	-	-	-
34109 Election Filing Fees	-	50	-	(50)	-	-	-	-
34200 Animal Impound Fee	-	-	-	-	2,550	2,000	2,000	-
34201 Animal Boarding	-	-	-	-	3,124	2,300	2,300	-
34202 Fire Service District	-	-	-	-	650,092	674,644	645,002	(29,642)
34204 Fire Inspection Fees	-	-	-	-	2,200	2,000	2,000	-
34205 Fire Fees	-	-	-	-	1,170	1,500	1,000	(500)
34206 Animal License	-	-	-	-	1,500	1,000	1,500	500
34207 Airport Security	-	-	-	-	22,551	24,000	-	(24,000)
Park Programs	-	-	-	-	-	-	-	-
	32,971	38,950	28,900	(10,050)	683,187	707,444	653,802	(53,642)

WORKING FUND REVENUES - AS OF 11/2916
Attachment D-Page 2

	Parks				Street & Sewer			
		2016	2017			2016	2017	
	2015 Actual	Amended Budget	Requested Budget	Difference	2015 Actual	Amended Budget	Requested Budget	Difference
Taxes & Penalties								
31010 Current Ad Volorem	34,334	35,000	35,000	-	39,199	40,000	40,000	-
31020 Delinquent Current Ad Vr	607	-	-	-	693	1,000	-	(1,000)
31050 Tax Increment	-	-	-	-	-	-	-	-
31410 Lodging Tax	-	-	-	-	-	-	-	-
31810 Franchise Tax	-	-	-	-	-	-	-	-
31910 Taxes Penaties & Int	-	-	-	-	-	-	-	-
	34,941	35,000	35,000	-	39,892	41,000	40,000	(1,000)
Licenses & Permits								
32110 Liquor/Wine	-	-	-	-	-	-	-	-
32115 Beer License	-	-	-	-	-	-	-	-
32180 Cigarette License	-	-	-	-	-	-	-	-
32182 Used Car Dealer Licens	-	-	-	-	-	-	-	-
32184 Other License	-	-	-	-	-	-	-	-
32186 Contractor License	-	-	-	-	-	-	-	-
32188 Gasoline License	-	-	-	-	-	-	-	-
32190 Garbage License	-	-	-	-	-	-	-	-
32192 Mechanical Assum.	-	-	-	-	-	-	-	-
32194 Taxi License	-	-	-	-	-	-	-	-
32210 Building Permits	-	-	-	-	-	-	-	-
32220 Zoning & Subdivision Ft	-	-	-	-	-	-	-	-
32230 Mechanical Permits	-	-	-	-	-	-	-	-
32270 Rental Housing License	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Grants and Aids								
33100 Federal Grants	-	-	-	-	-	-	-	-
33101 COPS Grant	-	-	-	-	-	-	-	-
33401 LGA	-	-	-	-	-	-	-	-
33404 PERA State Aid	-	-	-	-	-	-	-	-
33416 Police Training Aid	-	-	-	-	-	-	-	-
33417 Fire FEMA Aid	-	-	-	-	-	-	-	-
33420 Fire State Aid	-	-	-	-	-	-	-	-
33421 Police State Aid	-	-	-	-	-	-	-	-
33424 Safe & Sober	-	-	-	-	-	-	-	-
33426 St Grants - Fire	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Revenue from Other Gov'ts								
33600 School/HRA	-	-	-	-	-	-	-	-
33630 NJPA Intern Funding	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Charges for Services								
34100 Admin for Pkg Lots	-	-	-	-	-	-	-	-
34101 Rental Income	-	-	-	-	-	-	-	-
34105 Nuisance/Adm Fines	-	-	-	-	-	-	-	-
34109 Election Filing Fees	-	-	-	-	-	-	-	-
34200 Animal Impound Fee	-	-	-	-	-	-	-	-
34201 Animal Boarding	-	-	-	-	-	-	-	-
34202 Fire Service District	-	-	-	-	-	-	-	-
34204 Fire Inspection Fees	-	-	-	-	-	-	-	-
34205 Fire Fees	-	-	-	-	-	-	-	-
34206 Animal License	-	-	-	-	-	-	-	-
34207 Airport Security	-	-	-	-	-	-	-	-
Park Programs	203,208	197,180	199,000	1,820	-	-	-	-
	203,208	197,180	199,000	1,820	-	-	-	-
Fines & Forfeitures								
35101 Court Fines	-	-	-	-	-	-	-	-
35102 Parking Fines	-	-	-	-	-	-	-	-
35210 Forfeitures	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Other Revenue								
36101 Spec Asst - City	-	-	-	-	6,595	10,800	10,800	-
36210 Interest Income	52	-	-	-	32	-	-	-
36220 Transfers fr BPU	60,262	62,400	62,100	(300)	242,527	260,000	260,000	-
36230 Contribution & Don	9,759	-	-	-	-	-	-	-
36297 Misc. Taxable Rev	857	-	-	-	-	-	-	-
36299 Misc. Revenue	16,317	-	-	-	14,782	-	-	-
36300 Permit Tax Rev	-	-	-	-	-	-	-	-
39101 Sales of Assets	1,129	-	-	-	-	-	-	-
	88,376	62,400	62,100	(300)	263,936	270,800	270,800	-
Transfers In </								

WORKING FUND REVENUES - AS OF 11/2916

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	TOTAL WORKING FUNDS			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Taxes & Penalties				
31010 Current Ad Volorem	2,313,426	2,313,551	2,104,373	(209,178)
31020 Delinquent Current Ad V	33,083	52,000	-	(52,000)
31050 Tax Increment	126,418	85,500	112,000	26,500
31410 Lodging Tax	7,692	5,000	5,000	-
31810 Franchise Tax	128,650	123,000	125,000	2,000
31910 Taxes Penalties & Int	11,057	10,000	10,000	-
	2,620,326	2,589,051	2,356,373	(232,678)
Licenses & Permits				
32110 Liquor/Wine	34,053	36,000	43,000	7,000
32115 Beer License	1,330	800	1,300	500
32180 Cigarette License	2,025	1,800	1,875	75
32182 Used Car Dealer Licens	400	400	450	50
32184 Other License	2,800	3,300	1,600	(1,700)
32186 Contractor License	11,500	10,000	10,000	-
32188 Gasoline License	1,000	1,000	1,000	-
32190 Garbage License	1,600	1,700	1,700	-
32192 Mechanical Assum.	1,755	1,700	1,700	-
32194 Taxi License	240	280	240	(40)
32210 Building Permits	212,510	150,000	150,000	-
32220 Zoning & Subdivision F	3,405	-	3,000	3,000
32230 Mechanical Permits	25,857	20,000	20,000	-
32270 Rental Housing License	101,778	85,000	85,000	-
	400,253	311,980	320,865	8,885
Grants and Aids				
33100 Federal Grants	-	4,500	2,500	(2,000)
33101 COPS Grant	1,148	-	-	-
33401 LGA	4,071,365	4,083,322	4,092,203	8,881
33404 PERA State Aid	11,269	11,269	11,269	-
33416 Police Training Aid	8,030	7,300	7,000	(300)
33417 Fire FEMA Aid	-	-	-	-
33420 Fire State Aid	206,218	206,000	194,000	(12,000)
33421 Police State Aid	172,140	172,000	189,000	17,000
33424 Safe & Sober	16,774	4,000	4,000	-
33426 St Grants - Fire	12,113	10,000	13,300	3,300
	4,499,057	4,498,391	4,513,272	14,881
Revenue from Other Gov'ts				
33600 School/HRA	90,366	59,398	60,435	1,037
33630 NJPA Intern Funding	10,095	-	14,770	14,770
	100,461	59,398	75,205	15,807
Charges for Services				
34100 Admin for Pkg Lots	1,000	1,000	1,000	-
34101 Rental Income	22,904	22,900	22,900	-
34105 Nuisance/Adm Fines	9,067	15,000	5,000	(10,000)
34109 Election Filing Fees	-	50	-	(50)
34200 Animal Impound Fee	2,550	2,000	2,000	-
34201 Animal Boarding	3,124	2,300	2,300	-
34202 Fire Service District	650,092	674,644	645,002	(29,642)
34204 Fire Inspection Fees	2,200	2,000	2,000	-
34205 Fire Fees	1,170	1,500	1,000	(500)
34206 Animal License	1,500	1,000	1,500	500
34207 Airport Security	22,551	24,000	-	(24,000)
Park Programs	203,208	197,180	199,000	1,820
	919,366	943,574	881,702	(61,872)
Fines & Forfeitures				
35101 Court Fines	160,148	130,000	130,000	-
35102 Parking Fines	22,052	25,000	25,000	-
35210 Forfeitures	1,273	-	-	-
	183,473	155,000	155,000	-
Other Revenue				
36101 Spec Asst - City	37,356	10,800	35,800	25,000
36210 Interest Income	14,165	3,000	6,500	3,500
36220 Transfers fr BPU	750,461	840,760	843,860	3,100
36230 Contribution & Don	18,361	-	-	-
36297 Misc. Taxable Rev	2,241	500	500	-
36299 Misc. Revenue	73,619	5,000	6,000	1,000
36300 Permit Tax Rev	544	300	300	-
39101 Sales of Assets	25,957	6,000	-	(6,000)
	922,704	866,360	892,960	26,600
Transfers In				
39200 Transfer In	4,770,489	4,703,913	10,000	(4,693,913)
	4,770,489	4,703,913	10,000	(4,693,913)
TOTAL	14,416,128	14,127,667	9,205,377	(4,922,290)
EXPENDITURES	13,921,880	14,127,667	9,205,377	
REVENUES OVER/(UNDER) EX	494,249	-	-	

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	Mayor & Council				Administration/Elections			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Personnel Services								
-1101 Salary	54,600	55,920	55,920	-	336,328	351,966	322,059	(29,907)
-1102 OT	-	-	-	-	-	-	-	-
-1104 Temporary	-	-	-	-	-	23,000	-	(23,000)
-1105 Airport Security/Mech	-	-	-	-	-	-	-	-
-1112 Severance	-	-	-	-	1,120	-	-	-
-1113 Uniform Allow	-	-	-	-	-	-	-	-
-1114 Uniform Asses	-	-	-	-	-	-	-	-
-1121 PERA	2,793	2,796	1,414	(1,382)	22,529	19,507	17,243	(2,264)
-1122 FICA	419	486	1,714	1,228	18,960	21,860	20,155	(1,705)
-1123 Medicare	804	811	811	-	4,434	5,112	4,714	(398)
-1130 CAFE/Sick	-	-	-	-	3,334	3,426	4,523	1,097
-1131 Health Ins	58,131	61,000	80,506	19,506	70,047	79,450	64,677	(14,773)
-1133 Life Ins	587	669	749	80	457	489	406	(83)
-1134 LTD	-	-	-	-	436	602	566	(36)
-1140 Unemployment	-	-	-	-	-	-	-	-
-1150 Workers Comp	244	271	61	(210)	4,042	4,098	2,675	(1,423)
	117,578	121,953	141,175	19,222	461,687	509,510	437,018	(72,492)
Supplies								
-2200 Office Supplies	26	50	-	(50)	3,089	4,000	-	(4,000)
-2209 Safety Equip	-	-	-	-	-	-	-	-
-2210 Operating Supplies	-	-	-	-	932	1,500	16,500	15,000
-2212 Motor Fuels	-	-	-	-	-	-	-	-
-2220 R&M Supplies	-	-	-	-	36	200	200	-
-2221 Squad car Repair Supplies	-	-	-	-	-	-	-	-
-2240 Small Tools	-	-	-	-	-	-	-	-
-2250 Personal Protective Gear	-	-	-	-	-	-	-	-
	26	50	-	(50)	4,057	5,700	16,700	11,000
Services								
-3300 Professional Serv	-	-	-	-	-	-	-	-
-3301 City Attorney	-	-	-	-	-	-	-	-
-3302 Dwtm Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	-	-	-	-	-	-	-	-
-3309 Computer Support	-	-	-	-	15,509	15,500	22,000	6,500
-3310 Mis Pros	-	-	-	-	-	-	-	-
-3321 Telephone	-	-	-	-	90	100	520	420
-3322 Postage	26	50	50	-	1,293	1,600	1,600	-
-3330 Professional Dev	1,810	2,500	2,500	-	1,770	3,500	3,500	-
-3331 Lease Payments	-	-	-	-	-	-	-	-
-3340 Lodging Tax Remit/PR	-	-	-	-	-	-	-	-
-3350 Legal Publ	-	-	-	-	-	500	-	(500)
-3361 Ins. General Lib	-	-	-	-	1,563	1,606	1,594	(12)
-3362 Ins - Property	-	-	-	-	-	-	-	-
-3363 Ins.-Auto	-	-	-	-	-	-	-	-
-3365 Ins.- Other	-	-	-	-	-	-	-	-
-3380 Utilities	-	-	-	-	-	-	-	-
-3381 BPU Utilities	-	-	-	-	-	-	-	-
-3429 Fac. Debt Pmt	-	-	-	-	-	-	-	-
-3400 R&M Labor	-	-	-	-	-	-	-	-
-3401 Squad car labor	-	-	-	-	-	-	-	-
-3405 Nuisances	-	-	-	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	-	-	-	-
-3430 Misc.	148	150	150	-	3,016	3,000	500	(2,500)
-3433 Dues & Subc	-	-	-	-	896	2,000	1,700	(300)
-3434 Lakes Media	-	-	-	-	-	-	-	-
-3435 Books & Pamphlet	-	-	-	-	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	-	-	-	-
-3438 Misc. Spec Pro	-	-	-	-	-	-	-	-
-3460 Remit CA	-	-	-	-	-	-	-	-
-3461 Remit Sr Cit	-	-	-	-	-	-	-	-
-3362 Remit Arb	-	-	-	-	-	-	-	-
-3463 Fire Rel Pen Pmt	-	-	-	-	-	-	-	-
-3473 Remit State Aid	-	-	-	-	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	-	-	-	-
Park Programs	-	-	-	-	-	-	-	-
	1,983	2,700	2,700	-	24,137	27,806	31,414	3,608
Capital								
-5500 Capital Outlay	-	-	-	-	1,541	-	-	-
	-	-	-	-	1,541	-	-	-
Transfers								
-7720 Transfers Out	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	119,588	124,703	143,875	19,172	491,421	543,016	485,132	(57,884)

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	Engineering				City Hall/Attorney			
	2015	2016	2017		2015	2016	2017	
	Actual	Amended Budget	Requested Budget	Difference	Actual	Amended Budget	Requested Budget	Difference
Personnel Services								
-1101 Salary	42,970	36,879	58,373	21,494	-	-	-	-
-1102 OT	44	-	-	-	-	-	-	-
-1104 Temporary	-	-	-	-	-	-	-	-
-1105 Airport Security/Mech	-	-	-	-	-	-	-	-
-1112 Severance	-	-	-	-	-	-	-	-
-1113 Uniform Allow	-	-	-	-	-	-	-	-
-1114 Uniform Asses	-	-	-	-	-	-	-	-
-1121 PERA	3,089	2,766	4,378	1,612	-	-	-	-
-1122 FICA	2,587	2,293	3,650	1,357	-	-	-	-
-1123 Medicare	605	536	854	318	-	-	-	-
-1130 CAFE/Sick	2,377	2,425	1,086	(1,339)	-	-	-	-
-1131 Health Ins	8,682	7,638	11,262	3,624	-	-	-	-
-1133 Life Ins	66	52	80	28	-	-	-	-
-1134 LTD	90	66	105	39	-	-	-	-
-1140 Unemployment	-	-	-	-	-	-	-	-
-1150 Workers Comp	3,495	3,254	1,617	(1,637)	-	-	-	-
	64,005	55,909	81,405	25,496	-	-	-	-
Supplies								
-2200 Office Supplies	484	400	-	(400)	-	-	5,400	5,400
-2209 Safety Equip	-	-	-	-	-	-	-	-
-2210 Operating Supplies	253	400	400	-	5,479	4,000	4,000	-
-2212 Motor Fuels	-	-	-	-	602	1,000	1,000	-
-2220 R&M Supplies	-	-	-	-	5,180	9,700	9,700	-
-2221 Squad car Repair Supplies	-	-	-	-	-	-	-	-
-2240 Small Tools	-	-	-	-	-	-	-	-
-2250 Personal Protective Gear	-	-	-	-	-	-	-	-
	737	800	400	(400)	11,261	14,700	20,100	5,400
Services								
-3300 Professional Serv	154	-	-	-	10,250	12,500	12,500	-
-3301 City Attorney	-	-	-	-	68,379	85,000	75,000	(10,000)
-3302 Dwn Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	-	-	-	-	-	-	-	-
-3309 Computer Support	8,236	2,400	2,100	(300)	-	-	-	-
-3310 Mis Pros	-	-	-	-	-	-	-	-
-3321 Telephone	61	50	50	-	9,178	1,300	2,400	1,100
-3322 Postage	325	200	200	-	-	-	-	-
-3330 Professional Dev	2,630	2,400	2,400	-	-	-	-	-
-3331 Lease Payments	-	-	-	-	10,576	3,970	7,500	3,530
-3340 Lodging Tax Remit/PR	-	-	-	-	-	-	-	-
-3350 Legal Publ	1,348	200	200	-	-	-	-	-
-3361 Ins. General Lib	685	651	646	(5)	292	343	340	(3)
-3362 Ins - Property	-	-	-	-	-	-	-	-
-3363 Ins.-Auto	587	603	598	(5)	-	-	-	-
-3365 Ins.- Other	-	-	-	-	-	-	-	-
-3380 Utilities	-	-	-	-	10,920	14,000	14,000	-
-3381 BPU Utilities	-	-	-	-	32,448	32,000	32,000	-
-3429 Fac. Debt Pmt	-	-	-	-	-	-	-	-
-3400 R&M Labor	-	-	-	-	2,649	-	-	-
-3401 Squad car labor	-	-	-	-	-	-	-	-
-3405 Nuisances	-	-	-	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	1,447	1,200	1,200	-
-3430 Misc.	1,908	800	800	-	1,237	2,000	2,000	-
-3433 Dues & Subc	-	-	-	-	-	-	-	-
-3434 Lakes Media	-	-	-	-	-	-	-	-
-3435 Books & Pamphlet	-	-	-	-	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	-	-	-	-
-3438 Misc. Spec Pro	-	-	-	-	-	-	-	-
-3460 Remit CA	-	-	-	-	-	-	-	-
-3461 Remit Sr Cit	-	-	-	-	-	-	-	-
-3362 Remit Arb	-	-	-	-	-	-	-	-
-3463 Fire Rel Pen Pmt	-	-	-	-	-	-	-	-
-3473 Remit State Aid	-	-	-	-	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	-	-	-	-
Park Programs	-	-	-	-	-	-	-	-
	15,934	7,304	6,994	(310)	147,376	152,313	146,940	(5,373)
Capital								
-5500 Capital Outlay	-	-	-	-	101,758	-	-	-
	-	-	-	-	101,758	-	-	-
Transfers								
-7720 Transfers Out	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	80,676	64,013	88,799	24,786	260,395	167,013	167,040	27

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	IT/GIS				Planning			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Personnel Services								
-1101 Salary	95,515	109,807	121,531	11,724	78,849	79,899	102,808	22,909
-1102 OT	7,113	3,000	6,000	3,000	15	-	-	-
-1104 Temporary	5,490	6,500	7,500	1,000	9,023	10,000	16,100	6,100
-1105 Airport Security/Mech	-	-	-	-	-	-	-	-
-1112 Severance	-	-	-	-	-	-	-	-
-1113 Uniform Allow	-	-	-	-	-	-	-	-
-1114 Uniform Asses	-	-	-	-	-	-	-	-
-1121 PERA	7,666	8,510	9,565	1,055	6,194	5,992	7,711	1,719
-1122 FICA	6,356	7,437	8,372	935	5,345	5,666	7,465	1,799
-1123 Medicare	1,486	1,739	1,958	219	1,250	1,325	1,746	421
-1130 CAFE/Sick	-	-	-	-	1,458	1,487	2,071	584
-1131 Health Ins	16,847	20,207	20,932	725	18,525	21,221	29,468	8,247
-1133 Life Ins	-	82	94	12	194	190	211	21
-1134 LTD	-	197	219	22	119	145	185	40
-1140 Unemployment	-	-	-	-	-	-	-	-
-1150 Workers Comp	1,020	763	948	185	860	934	672	(262)
	141,493	158,242	177,119	18,877	121,833	126,859	168,437	41,578
Supplies								
-2200 Office Supplies	35	300	-	(300)	166	150	-	(150)
-2209 Safety Equip	-	-	-	-	-	-	-	-
-2210 Operating Supplies	893	300	1,300	1,000	56	150	-	(150)
-2212 Motor Fuels	-	-	-	-	-	-	-	-
-2220 R&M Supplies	16	100	200	100	-	-	-	-
-2221 Squad car Repair Supplies	-	-	-	-	-	-	-	-
-2240 Small Tools	-	-	-	-	-	-	-	-
-2250 Personal Protective Gear	-	-	-	-	-	-	-	-
	944	700	1,500	800	222	300	-	(300)
Services								
-3300 Professional Serv	-	15,477	8,000	(7,477)	-	-	-	-
-3301 City Attorney	-	-	-	-	-	-	-	-
-3302 Dwnr Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	-	-	-	-	-	-	-	-
-3309 Computer Support	21	14,300	22,000	7,700	-	-	-	-
-3310 Mis Pros	-	-	-	-	-	-	-	-
-3321 Telephone	805	8,600	8,700	100	111	100	100	-
-3322 Postage	-	-	-	-	729	800	800	-
-3330 Professional Dev	4,597	4,000	6,000	2,000	2,633	2,900	3,000	100
-3331 Lease Payments	-	8,500	8,800	300	-	-	-	-
-3340 Lodging Tax Remit/PR	-	-	-	-	-	-	-	-
-3350 Legal Publ	76	-	100	100	1,603	1,500	1,500	-
-3361 Ins. General Lib	319	438	435	(3)	347	357	354	(3)
-3362 Ins - Property	-	-	-	-	-	-	-	-
-3363 Ins.-Auto	-	-	-	-	-	-	-	-
-3365 Ins.- Other	-	-	-	-	-	-	-	-
-3380 Utilities	-	-	-	-	-	-	-	-
-3381 BPU Utilities	-	-	-	-	-	-	-	-
-3429 Fac. Debt Pmt	-	-	-	-	-	-	-	-
-3400 R&M Labor	-	-	-	-	-	-	-	-
-3401 Squad car labor	-	-	-	-	-	-	-	-
-3405 Nuisances	-	-	-	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	-	-	-	-
-3430 Misc.	210	1,000	1,000	-	1,145	1,000	1,000	-
-3433 Dues & Subc	-	-	-	-	770	600	700	100
-3434 Lakes Media	-	-	-	-	-	-	-	-
-3435 Books & Pamphlet	-	-	-	-	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	-	-	-	-
-3438 Misc. Spec Pro	-	-	-	-	-	1,300	10,000	8,700
-3460 Remit CA	-	-	-	-	-	-	-	-
-3461 Remit Sr Cit	-	-	-	-	-	-	-	-
-3362 Remit Arb	-	-	-	-	-	-	-	-
-3463 Fire Rel Pen Pmt	-	-	-	-	-	-	-	-
-3473 Remit State Aid	-	-	-	-	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	-	-	-	-
Park Programs	-	-	-	-	-	-	-	-
	6,029	52,315	55,035	2,720	7,338	8,557	17,454	8,897
Capital								
-5500 Capital Outlay	7,521	-	-	-	-	-	-	-
	7,521	-	-	-	-	-	-	-
Transfers								
-7720 Transfers Out	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	155,987	211,257	233,654	22,397	129,393	135,716	185,891	50,175

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	Inspections				Unallocated			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Personnel Services								
-1101 Salary	229,336	232,549	223,989	(8,560)	3,110	-	-	-
-1102 OT	1,073	-	-	-	41	-	-	-
-1104 Temporary	7,197	12,000	16,000	4,000	-	-	-	-
-1105 Airport Security/Mech	584	-	-	-	-	-	-	-
-1112 Severance	-	-	-	-	-	-	-	-
-1113 Uniform Allow	-	-	-	-	-	-	-	-
-1114 Uniform Asses	-	-	-	-	-	-	-	-
-1121 PERA	17,279	17,441	16,799	(642)	237	-	-	-
-1122 FICA	14,426	15,247	14,976	(271)	174	-	-	-
-1123 Medicare	3,374	3,566	3,502	(64)	41	-	-	-
-1130 CAFE/Sick	4,147	4,231	4,136	(95)	-	-	-	-
-1131 Health Ins	43,235	49,024	34,360	(14,664)	26	-	-	-
-1133 Life Ins	246	237	239	2	23	-	-	-
-1134 LTD	317	379	403	24	46	-	-	-
-1140 Unemployment	-	-	-	-	-	-	-	-
-1150 Workers Comp	2,432	2,235	1,222	(1,013)	(12)	-	-	-
	323,646	336,909	315,626	(21,283)	3,686	-	-	-
Supplies								
-2200 Office Supplies	278	400	-	(400)	-	-	-	-
-2209 Safety Equip	-	-	-	-	-	-	-	-
-2210 Operating Supplies	680	1,000	1,000	-	603	600	-	(600)
-2212 Motor Fuels	1,863	2,500	2,000	(500)	-	-	-	-
-2220 R&M Supplies	515	300	400	100	-	-	-	-
-2221 Squad car Repair Supplies	-	-	-	-	-	-	-	-
-2240 Small Tools	-	-	-	-	-	-	-	-
-2250 Personal Protective Gear	-	-	-	-	-	-	-	-
	3,336	4,200	3,400	(800)	603	600	-	(600)
Services								
-3300 Professional Serv	-	-	-	-	55,316	60,500	60,500	-
-3301 City Attorney	-	-	-	-	-	-	-	-
-3302 Dwtm Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	-	-	-	-	-	-	-	-
-3309 Computer Support	6,723	5,500	5,500	-	-	-	-	-
-3310 Mis Pros	-	-	-	-	-	-	-	-
-3321 Telephone	1,410	1,400	1,400	-	-	-	-	-
-3322 Postage	1,134	1,500	1,500	-	-	-	-	-
-3330 Professional Dev	2,047	2,500	2,500	-	-	-	-	-
-3331 Lease Payments	-	-	-	-	-	-	-	-
-3340 Lodging Tax Remit/PR	-	-	-	-	7,307	4,750	4,750	-
-3350 Legal Publ	1,884	1,000	1,000	-	2,254	2,000	2,000	-
-3361 Ins. General Lib	1,118	1,132	1,123	(9)	26,686	26,417	26,225	(192)
-3362 Ins - Property	-	-	-	-	5,266	5,379	5,340	(39)
-3363 Ins.-Auto	508	568	563	(5)	516	535	531	(4)
-3365 Ins.- Other	-	-	-	-	1,957	2,919	1,905	(1,014)
-3380 Utilities	-	-	-	-	-	-	-	-
-3381 BPU Utilities	-	-	-	-	2,437	2,500	2,500	-
-3429 Fac. Debt Pmt	-	-	-	-	102,990	-	-	-
-3400 R&M Labor	-	-	-	-	-	-	-	-
-3401 Squad car labor	-	-	-	-	-	-	-	-
-3405 Nuisances	7,570	10,000	10,000	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	-	-	-	-
-3430 Misc.	1,836	800	1,800	1,000	14,684	23,537	148,300	124,763
-3433 Dues & Subc	295	400	400	-	-	-	-	-
-3434 Lakes Media	-	-	-	-	62,959	60,000	62,500	2,500
-3435 Books & Pamphlet	825	400	800	400	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	2,114	3,000	3,500	500
-3438 Misc. Spec Pro	-	-	-	-	17,449	28,000	28,000	-
-3460 Remit CA	-	-	-	-	76,994	80,865	83,293	2,428
-3461 Remit Sr Cit	-	-	-	-	76,994	80,865	83,293	2,428
-3362 Remit Arb	-	-	-	-	76,994	80,865	83,293	2,428
-3463 Fire Rel Pen Pmt	-	-	-	-	-	-	-	-
-3473 Remit State Aid	-	-	-	-	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	-	-	-	-
Park Programs	-	-	-	-	-	-	-	-
	25,350	25,200	26,586	1,386	532,917	462,132	595,930	133,798
Capital								
-5500 Capital Outlay	1,306	-	-	-	-	-	-	-
	1,306	-	-	-	-	-	-	-
Transfers								
-7720 Transfers Out	-	-	-	-	4,962,500	5,293,973	178,000	(5,115,973)
	-	-	-	-	4,962,500	5,293,973	178,000	(5,115,973)
TOTAL	353,638	366,309	345,612	(20,697)	5,499,706	5,756,705	773,930	(4,982,775)

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	Police/CSO				Animal Control/Misd. Pros			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Personnel Services								
-1101 Salary	1,905,470	1,968,094	2,013,648	45,554	-	-	-	-
-1102 OT	85,746	53,000	53,000	-	-	-	-	-
-1104 Temporary	24,592	27,000	27,000	-	-	-	-	-
-1105 Airport Security/Mech	47,575	40,000	-	(40,000)	-	-	-	-
-1112 Severance	-	-	-	-	-	-	-	-
-1113 Uniform Allow	22,044	25,500	25,500	-	-	-	-	-
-1114 Uniform Asses	3,569	-	-	-	-	-	-	-
-1121 PERA	303,876	308,394	309,087	693	-	-	-	-
-1122 FICA	20,041	21,355	21,504	149	-	-	-	-
-1123 Medicare	28,699	30,385	30,482	97	-	-	-	-
-1130 CAFE/Sick	6,575	11,604	12,834	1,230	-	-	-	-
-1131 Health Ins	363,282	415,684	425,772	10,088	-	-	-	-
-1133 Life Ins	1,712	1,778	1,806	28	-	-	-	-
-1134 LTD	2,461	3,359	3,398	39	-	-	-	-
-1140 Unemployment	-	-	-	-	-	-	-	-
-1150 Workers Comp	91,619	88,119	77,205	(10,914)	-	-	-	-
	2,907,261	2,994,272	3,001,236	6,964	-	-	-	-
Supplies								
-2200 Office Supplies	5,538	5,000	5,000	-	-	-	-	-
-2209 Safety Equip	1,619	1,000	1,000	-	-	-	-	-
-2210 Operating Supplies	9,088	10,000	10,000	-	-	-	-	-
-2212 Motor Fuels	38,716	55,000	40,000	(15,000)	-	-	-	-
-2220 R&M Supplies	3,785	12,500	12,500	-	-	-	-	-
-2221 Squad car Repair Supplies	13,411	30,000	30,000	-	-	-	-	-
-2240 Small Tools	40	500	500	-	-	-	-	-
-2250 Personal Protective Gear	-	-	-	-	-	-	-	-
	72,197	114,000	99,000	(15,000)	-	-	-	-
Services								
-3300 Professional Serv	15,458	20,000	20,000	-	36,712	37,000	37,000	-
-3301 City Attorney	-	-	-	-	-	-	-	-
-3302 Dwtm Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	861	500	500	-	-	-	-	-
-3309 Computer Support	33,159	32,000	35,000	3,000	-	-	-	-
-3310 Mis Pros	-	-	-	-	176,158	179,682	179,682	-
-3321 Telephone	15,170	13,000	13,000	-	-	-	-	-
-3322 Postage	1,915	2,000	2,000	-	-	-	-	-
-3330 Professional Dev	17,113	16,500	19,000	2,500	-	-	-	-
-3331 Lease Payments	7,627	8,000	22,245	14,245	-	-	-	-
-3340 Lodging Tax Remit/PR	-	-	-	-	-	-	-	-
-3350 Legal Publ	382	1,000	1,000	-	-	-	-	-
-3361 Ins. General Lib	53,504	54,296	53,901	(395)	-	-	-	-
-3362 Ins - Property	1,856	1,895	1,881	(14)	-	-	-	-
-3363 Ins.-Auto	8,156	8,081	8,023	(58)	-	-	-	-
-3365 Ins.- Other	854	720	715	(5)	-	-	-	-
-3380 Utilities	1,191	2,000	2,000	-	-	-	-	-
-3381 BPU Utilities	35,683	40,000	37,000	(3,000)	-	-	-	-
-3429 Fac. Debt Pmt	-	-	-	-	-	-	-	-
-3400 R&M Labor	6,584	-	-	-	-	-	-	-
-3401 Squad car labor	2,658	-	-	-	-	-	-	-
-3405 Nuisances	-	-	-	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	-	-	-	-
-3430 Misc.	3,152	3,000	3,000	-	33,809	38,000	38,000	-
-3433 Dues & Subc	2,149	2,000	2,000	-	-	-	-	-
-3434 Lakes Media	-	-	-	-	-	-	-	-
-3435 Books & Pamphlet	-	-	-	-	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	-	-	-	-
-3438 Misc. Spec Pro	-	-	-	-	-	-	-	-
-3460 Remit CA	-	-	-	-	-	-	-	-
-3461 Remit Sr Cit	-	-	-	-	-	-	-	-
-3362 Remit Arb	-	-	-	-	-	-	-	-
-3463 Fire Rel Pen Pmt	-	-	-	-	-	-	-	-
-3473 Remit State Aid	-	-	-	-	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	22,560	12,350	21,850	9,500	-	-	-	-
Park Programs	-	-	-	-	-	-	-	-
	230,032	217,342	243,115	25,773	246,679	254,682	254,682	-
Capital								
-5500 Capital Outlay	92,676	-	-	-	-	-	-	-
	92,676	-	-	-	-	-	-	-
Transfers								
-7720 Transfers Out	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL	3,302,166	3,325,614	3,343,351	17,737	246,679	254,682	254,682	-

WORKING FUND EXPENDITURES - AS OF 11/29/16

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	Fire Dep/Civil Defense				Parks			
	2015	2016	2017		2015	2016	2017	
	Actual	Amended Budget	Requested Budget	Difference	Actual	Amended Budget	Requested Budget	Difference
Personnel Services								
-1101 Salary	530,976	354,394	373,765	19,371	442,899	445,623	446,338	715
-1102 OT	22,537	-	1,000	1,000	463	500	500	-
-1104 Temporary	-	-	-	-	19,733	23,500	23,500	-
-1105 Airport Security/Mech	-	-	-	-	-	-	-	-
-1112 Severance	31,385	-	-	-	-	-	-	-
-1113 Uniform Allow	13,408	5,800	5,800	-	-	-	-	-
-1114 Uniform Asses	1,639	-	-	-	-	-	-	-
-1121 PERA	59,230	26,092	27,927	1,835	33,282	33,459	33,513	54
-1122 FICA	13,554	13,048	14,011	963	27,689	29,203	29,282	79
-1123 Medicare	8,390	5,052	5,434	382	6,476	6,830	6,848	18
-1130 CAFE/Sick	2,967	-	-	-	2,545	3,023	3,627	604
-1131 Health Ins	63,844	55,045	50,059	(4,986)	104,106	110,651	114,122	3,471
-1133 Life Ins	320	265	328	63	589	538	585	47
-1134 LTD	475	274	358	84	632	754	803	49
-1140 Unemployment	21,879	83,200	-	(83,200)	303	-	-	-
-1150 Workers Comp	87,340	62,375	55,466	(6,909)	21,037	24,541	21,274	(3,267)
	857,944	605,545	534,148	(71,397)	659,753	678,622	680,392	1,770
Supplies								
-2200 Office Supplies	3,122	4,500	4,600	100	1,631	1,600	1,600	-
-2209 Safety Equip	-	-	-	-	-	-	-	-
-2210 Operating Supplies	35,404	18,000	19,000	1,000	5,773	5,000	5,000	-
-2212 Motor Fuels	9,271	15,000	13,000	(2,000)	11,484	15,500	14,000	(1,500)
-2220 R&M Supplies	21,508	40,000	40,000	-	28,061	40,600	33,600	(7,000)
-2221 Squad car Repair Supplies	-	-	-	-	-	-	-	-
-2240 Small Tools	60	-	-	-	824	800	800	-
-2250 Personal Protective Gear	17,816	25,000	25,000	-	-	-	-	-
	87,181	102,500	101,600	(900)	47,773	63,500	55,000	(8,500)
Services								
-3300 Professional Serv	10,711	15,000	20,000	5,000	-	-	-	-
-3301 City Attorney	-	-	-	-	-	-	-	-
-3302 Dwn Snow Remo	-	-	-	-	-	-	-	-
-3305 Crime Prev Pro	-	-	-	-	-	-	-	-
-3309 Computer Support	2,635	2,600	2,600	-	4,021	5,500	5,000	(500)
-3310 Mis Pros	-	-	-	-	-	-	-	-
-3321 Telephone	6,361	7,500	3,800	(3,700)	3,727	3,800	3,800	-
-3322 Postage	217	200	200	-	837	1,500	1,200	(300)
-3330 Professional Dev	28,590	17,500	19,000	1,500	763	1,000	1,200	200
-3331 Lease Payments	1,840	9,393	7,500	(1,893)	2,493	7,600	15,103	7,503
-3340 Lodging Tax Remit/PR	-	-	-	-	-	-	-	-
-3350 Legal Publ	2,471	1,000	1,000	-	5,100	4,500	4,500	-
-3361 Ins. General Lib	2,631	2,584	2,565	(19)	2,763	2,809	2,788	(21)
-3362 Ins - Property	1,910	1,951	1,937	(14)	2,721	2,830	2,810	(20)
-3363 Ins.-Auto	14,975	15,533	15,420	(113)	2,042	2,056	2,041	(15)
-3365 Ins.- Other	790	731	726	(5)	1,134	1,113	1,105	(8)
-3380 Utilities	2,450	6,000	7,200	1,200	1,526	4,000	10,000	6,000
-3381 BPU Utilities	33,665	35,000	34,200	(800)	60,262	62,400	62,100	(300)
-3429 Fac. Debt Pmt	-	-	-	-	-	-	-	-
-3400 R&M Labor	15,865	-	-	-	14,608	-	-	-
-3401 Squad car labor	-	-	-	-	-	-	-	-
-3405 Nuisances	-	-	-	-	-	-	-	-
-3410 Rental Expense	-	-	-	-	88	750	750	-
-3430 Misc.	2,409	3,500	2,300	(1,200)	679	750	750	-
-3433 Dues & Subc	1,231	1,800	1,800	-	733	800	800	-
-3434 Lakes Media	-	-	-	-	-	-	-	-
-3435 Books & Pamphlet	328	500	500	-	-	-	-	-
-3436 Bank Serv Charge	-	-	-	-	-	-	-	-
-3438 Misc. Spec Pro	-	-	-	-	-	-	-	-
-3460 Remit CA	-	-	-	-	-	-	-	-
-3461 Remit Sr Cit	-	-	-	-	-	-	-	-
-3362 Remit Arb	-	-	-	-	-	-	-	-
-3463 Fire Rel Pen Pmt	56,580	58,850	65,868	7,018	-	-	-	-
-3473 Remit State Aid	206,218	206,000	194,000	(12,000)	-	-	-	-
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	-	-	-	-
Park Programs	-	-	-	-	150,707	139,391	145,891	6,500
	391,877	385,642	380,616	(5,026)	254,203	240,799	259,838	19,039
Capital								
-5500 Capital Outlay	11,402	10,000	-	(10,000)	36,545	-	-	-
	11,402	10,000	-	(10,000)	36,545	-	-	-
Transfers								
-7720 Transfers Out	81,445	122,517	203,913	81,396	3,675	-	-	-
	81,445	122,517	203,913	81,396	3,675	-	-	-
TOTAL	1,429,848	1,226,204	1,220,277	(5,927)	1,001,949	982,921	995,230	12,309

WORKING FUND EXPENDITURES - AS OF 11/29/16

Attachment D-

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	Street & Sewer				TOTAL WORKING FUNDS			
	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference	2015 Actual	2016 Amended Budget	2017 Requested Budget	Difference
Personnel Services								
-1101 Salary	259,042	310,474	305,400	(5,074)	3,979,095	3,945,605	4,023,831	78,226
-1102 OT	3,250	12,000	12,000	-	120,282	68,500	72,500	4,000
-1104 Temporary	8,937	10,000	12,900	2,900	74,972	112,000	103,000	(9,000)
-1105 Airport Security/Mech	31,563	-	-	-	79,722	40,000	-	(40,000)
-1112 Severance	-	-	-	-	32,505	-	-	-
-1113 Uniform Allow	-	-	-	-	35,452	31,300	31,300	-
-1114 Uniform Asses	-	-	-	-	5,208	-	-	-
-1121 PERA	22,265	24,186	23,805	(381)	478,440	449,143	451,442	2,299
-1122 FICA	17,981	20,961	20,710	(251)	127,532	137,556	141,839	4,283
-1123 Medicare	4,205	4,902	4,843	(59)	59,764	60,258	61,192	934
-1130 CAFE/Sick	5,374	5,609	4,437	(1,172)	28,777	31,805	32,714	909
-1131 Health Ins	65,198	71,903	73,959	2,056	811,923	891,823	905,117	13,294
-1133 Life Ins	229	288	281	(7)	4,423	4,588	4,779	191
-1134 LTD	351	557	548	(9)	4,928	6,333	6,585	252
-1140 Unemployment	-	-	-	-	22,182	83,200	-	(83,200)
-1150 Workers Comp	23,671	35,341	25,800	(9,541)	235,749	221,931	186,941	(34,990)
	442,066	496,221	484,683	(11,538)	6,100,952	6,084,042	6,021,240	(62,802)
Supplies								
-2200 Office Supplies	109	100	100	-	14,478	16,500	16,700	200
-2209 Safety Equip	-	-	-	-	1,619	1,000	1,000	-
-2210 Operating Supplies	5,823	18,500	8,500	(10,000)	64,984	59,450	65,700	6,250
-2212 Motor Fuels	25,271	35,000	35,000	-	87,207	124,000	105,000	(19,000)
-2220 R&M Supplies	81,469	81,100	100,600	19,500	140,570	184,500	197,200	12,700
-2221 Squad car Repair Supplies	-	-	-	-	13,411	30,000	30,000	-
-2240 Small Tools	38	100	100	-	962	1,400	1,400	-
-2250 Personal Protective Gear	-	-	-	-	17,816	25,000	25,000	-
	112,710	134,800	144,300	9,500	341,047	441,850	442,000	150
Services								
-3300 Professional Serv	-	-	-	-	128,601	160,477	158,000	(2,477)
-3301 City Attorney	-	-	-	-	68,379	85,000	75,000	(10,000)
-3302 Dwn Snow Remo	13,845	30,000	30,000	-	13,845	30,000	30,000	-
-3305 Crime Prev Pro	-	-	-	-	861	500	500	-
-3309 Computer Support	-	-	-	-	70,304	77,800	94,200	16,400
-3310 Mis Pros	-	-	-	-	176,158	179,682	179,682	-
-3321 Telephone	2,704	2,500	2,500	-	39,617	38,350	36,270	(2,080)
-3322 Postage	27	50	-	(50)	6,503	7,900	7,550	(350)
-3330 Professional Dev	899	1,000	1,000	-	62,852	53,800	60,100	6,300
-3331 Lease Payments	-	8,137	8,800	663	22,536	45,600	69,948	24,348
-3340 Lodging Tax Remit/PR	-	-	-	-	7,307	4,750	4,750	-
-3350 Legal Publ	76	100	100	-	15,195	11,800	11,400	(400)
-3361 Ins. General Lib	14,773	14,787	14,679	(108)	104,681	105,420	104,650	(770)
-3362 Ins - Property	1,221	1,247	1,238	(9)	12,974	13,302	13,206	(96)
-3363 Ins.-Auto	4,677	4,793	4,758	(35)	31,461	32,169	31,934	(235)
-3365 Ins.- Other	4,625	4,679	4,645	(34)	9,359	10,162	9,096	(1,066)
-3380 Utilities	3,769	6,000	6,927	927	19,856	32,000	40,127	8,127
-3381 BPU Utilities	242,527	260,000	260,000	-	407,022	431,900	427,800	(4,100)
-3429 Fac. Debt Pmt	-	-	-	-	102,990	-	-	-
-3400 R&M Labor	128	-	-	-	39,834	-	-	-
-3401 Squad car labor	-	-	-	-	2,658	-	-	-
-3405 Nuisances	-	-	-	-	7,570	10,000	10,000	-
-3410 Rental Expense	423	300	300	-	1,958	2,250	2,250	-
-3430 Misc.	5,963	4,900	3,973	(927)	70,196	82,437	203,573	121,136
-3433 Dues & Subc	-	-	-	-	6,074	7,600	7,400	(200)
-3434 Lakes Media	-	-	-	-	62,959	60,000	62,500	2,500
-3435 Books & Pamphlet	-	-	-	-	1,153	900	1,300	400
-3436 Bank Serv Charge	-	-	-	-	2,114	3,000	3,500	500
-3438 Misc. Spec Pro	-	-	-	-	17,449	29,300	38,000	8,700
-3460 Remit CA	-	-	-	-	76,994	80,865	83,293	2,428
-3461 Remit Sr Cit	-	-	-	-	76,994	80,865	83,293	2,428
-3362 Remit Arb	-	-	-	-	76,994	80,865	83,293	2,428
-3463 Fire Rel Pen Pmt	-	-	-	-	56,580	58,850	65,868	7,018
-3473 Remit State Aid	-	-	-	-	206,218	206,000	194,000	(12,000)
Bomb/Bike/K-9/TZD/Tactical	-	-	-	-	22,560	12,350	21,850	9,500
Park Programs	-	-	-	-	150,707	139,391	145,891	6,500
	295,657	338,493	338,920	427	2,179,511	2,175,285	2,360,224	184,939
Capital								
-5500 Capital Outlay	-	-	-	-	252,749	10,000	-	(10,000)
	-	-	-	-	252,749	10,000	-	(10,000)
Transfers								
-7720 Transfers Out	-	-	-	-	5,047,620	5,416,490	381,913	(5,034,577)
	-	-	-	-	5,047,620	5,416,490	381,913	(5,034,577)
TOTAL	850,433	969,514	967,903	(1,611)	13,921,880	14,127,667	9,205,377	(4,922,290)