

ESTIMATED EXPENDITURES FY 2017

THIS DOCUMENT WILL BE UPDATED SEVERAL TIMES DURING THE BUDGET PROCESS

**1/22/2016
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	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
PUBLIC SAFETY							
POLICE:							
SALARIES & WAGES	377,055	379,799	391,193	403,000	11,807	3.02%	
SPECIAL EVENTS PAY	2,309	4,500	4,500	4,500	0	0.00%	
FICA/MEDICARE	28,234	29,399	30,270	31,175	905	2.99%	
IPERS	38,172	38,968	38,936	39,660	724	1.86%	
GROUP SERVICES INS	101,524	115,319	129,157	125,000	(4,157)	-3.22%	
UNIFORMS & CLEANING	3,441	5,000	5,000	5,000	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	405	800	800	800	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	5,703	6,700	6,700	6,700	0	0.00%	
INVESTIGATION EXPENSE	0	0	0	150	150	#DIV/0!	
TRAVEL/MILEAGE/MEALS/LODGING	1,487	2,000	2,000	2,000	0	0.00%	
VEHICLE REPAIRS & MAINT	7,283	4,760	4,760	8,000	3,240	68.07%	
OFFICE EQUIPMENT REPAIRS & MAINT	0	0	0	300	300	#DIV/0!	
EQUIPMENT REPAIR & MAINT	300	2,000	2,000	2,000	0	0.00%	
UTILITY SERVICE	1,866	0	4,000	2,000	(2,000)	-50.00%	
TELEPHONE/PAGER/CELL PHONES	3,573	5,740	5,740	4,000	(1,740)	-30.31%	
ADS/PUBLICATIONS	0	250	250	250	0	0.00%	
JANITORIAL EXPENSE	0	0	0	1,000	1,000	#DIV/0!	
RENTS & LEASES, EQUIP & VEHIC	60	0	0	100	100	#DIV/0!	
COMPUTER EQUIP, SOFTWARE, SUPP	19,385	31,720	29,500	15,000	(14,500)	-49.15%	INCLUDES COMPUTER EQUIP FOR VEHICLE (\$15,000)
PUBLIC RELATIONS	0	500	500	500	0	0.00%	
DARE PROGRAM	0	250	250	250	0	0.00%	
SHARED LINN CO SERVICES	8,600	4,200	4,200	19,000	14,800	352.38%	
CONTRACT/LABOR/SERVICES	1,914	1,000	1,250	1,250	0	0.00%	
VEHICLE INSPECTIONS	410	0	0	250	250	#DIV/0!	
EQUIPMENT, TOOLS, FURNITURE	8,036	12,454	10,454	14,454	4,000	38.26%	
SUPPLIES/MATERIALS	4,732	4,000	4,000	4,000	0	0.00%	
POSTAGE & SHIPPING	213	300	300	300	0	0.00%	
FUEL	13,371	17,000	17,000	15,000	(2,000)	-11.76%	
VACCINES, FIRST AID, PHYSICALS	52	400	400	400	0	0.00%	
MISCELLANEOUS	86	3,100	3,100	2,000	(1,100)	-35.48%	
VEHICLE	4,426	0	0	0	0	#DIV/0!	
WEB PAGE/EMAIL/INTERNET	50	0	0	0	0	#DIV/0!	
DONATION PURCHASES	700	1	1	1	0	0.00%	NOT KNOWN-PASS THROUGH ON REVENUE RECEIVED FOR INSPECTIONS
FORFEITURE PURCHASES	0	1	1	1	0	0.00%	
VEHICLE REPLACEMENT (TRANSFER)	18,000	18,000	18,000	21,000	3,000	16.67%	PER FISCAL YEAR
SPACE NEEDS ANALYSIS	0	10,000	0	0	0	#DIV/0!	
REIMBURSEMENT GRANT	0	5,000	0	0	0	#DIV/0!	PASS THROUGH
Total Police Dept.	651,387	703,161	714,262	729,041	14,779	2.07%	
FIRE DEPARTMENT:							
UNIFORMS & CLEANING	1,739	1,875	4,375	5,000	625	14.29%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	282	200	200	200	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	5,738	4,500	2,500	6,000	3,500	140.00%	
TRAVEL/MILEAGE/MEALS/LODGING	0	0	2,000	1,000	(1,000)	-50.00%	
BUILDING REPAIR & MAINT	1,301	2,000	2,000	2,000	0	0.00%	

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VEHICLE REPAIRS & MAINT	4,752	2,500	3,500	2,500	(1,000)	-28.57%	
EQUIPMENT REPAIR & MAINT	2,130	3,000	6,000	8,000	2,000	33.33%	
UTILITY SERVICE	4,594	3,800	3,800	3,800	0	0.00%	
TELEPHONE/PAGERS/CELL PHONES	1,213	0	0	0	0	#DIV/0!	
INSURANCE/GENERAL & TORT LIAB	13,545	12,000	12,000	12,000	0	0.00%	
COMPUTER EQUIP, SOFTWARE,SUPPT	690	465	1,000	1,000	0	0.00%	
FIRE PREVENTION	175	500	500	500	0	0.00%	
CONTRACT/LABOR/SERVICES	1,228	2,000	2,000	2,000	0	0.00%	
CHIEF	5,000	5,000	5,000	5,600	600	12.00%	
ASST CHIEF	613	1,000	525	915	390	74.29%	
SECRETARY/TREAS	463	500	375	465	90	24.00%	
EQUIPMENT,TOOLS,FURNITURE	1,454	4,500	4,680	4,500	(180)	-3.85%	
SUPPLIES/MATERIALS	2,280	600	600	600	0	0.00%	
POSTAGE & SHIPPING	0	100	100	100	0	0.00%	
FUEL	1,744	2,200	2,200	2,200	0	0.00%	
SCIENTIFIC & MEDICAL SUPPLIES	75	300	300	300	0	0.00%	
VACCINES,FIRST AID,PHYSICALS	681	1,825	1,825	2,000	175	9.59%	
MISCELLANEOUS	571	0	0	0	0	#DIV/0!	
WEB PAGE/E-MAIL/INTERNET	0	0	0	1,500	1,500	#DIV/0!	by category and approved plan.
HOSE/WYE NOZZLE	0	1,500	1,500	4,000	2,500	166.67%	
1/2 TANKER PURCHASE	0	120,000	0	0	0	#DIV/0!	
Total Fire Dept.	50,266	170,365	56,980	66,180	9,200	16.15%	
EMERGENCY MGMT:							
UNIFORMS & CLEANING	0	200	200	200	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	599	200	200	200	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	0	0	0	0	0	#DIV/0!	
TRAVEL/MILEAGE/MEALS/LODGING	1,040	0	0	0	0	#DIV/0!	
SIREN REPAIR & MAINT	2,050	2,200	2,200	3,700	1,500	68.18%	
UTILITY SERVICE	671	1,000	1,000	1,000	0	0.00%	
TELEPHONE/PAGERS/CELL PHONES	143	500	500	500	0	0.00%	
ADS/PUBLICATIONS	41	0	0	0	0	#DIV/0!	
INSURANCE/ENERAL & TORT LIAB	264	200	200	200	0	0.00%	
COMPUTER EQUIP,SOFTWARE SUPP	476	0	0	0	0	#DIV/0!	
CHIEF	1,500	1,500	1,500	1,500	0	0.00%	
EQUIPMENT,TOOLS,FURNITURE	16,095	16,625	2,500	2,500	0	0.00%	
SUPPLIES/MATERIALS	145	600	600	600	0	0.00%	
Total Emerg Mgmt	23,024	23,025	8,900	10,400	1,500	16.85%	
HUMANE SOC./ANIMAL	573	300	300	800	500	166.67%	
AMBULANCE:	13,750	13,750	13,518	13,500	(18)	-0.13%	
BUILDING INSPECTIONS	24,901	35,000	35,000	15,000	(20,000)	-57.14%	PASS THROUGH TO LINN COUNTY
TOTAL PUBLIC SAFETY	763,901	945,601	828,960	834,921	5,961	0.72%	
CULTURE & RECREATION							

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LIBRARY	58,000	58,000	58,000	65,000	7,000	12.07%	INCREASE NUMBER OF HOURS
BAND	1,000	1,000	1,000	1,000	0	0.00%	
CEMETERY							
PARK MAINT	27,326	17,000	19,000	21,000	2,000	10.53%	
UTILITY SERVICE	212	50	250	250	0	0.00%	
ADS/PUBLICATIONS	0	50	50	50	0	0.00%	
INSURANCE/GENERAL & TORT LIAB	50	50	50	50	0	0.00%	
SUPPLIES/MATERIALS	0	8,000	500	500	0	0.00%	
RECORDS MANAGEMENT SYSTEM	0	9,415	0	0	0	#DIV/0!	DATA BASE/MAPPING
Total Cemetery	27,588	34,565	19,850	21,850	2,000	10.08%	
SE LINN COMM. CENTER	12,998	12,998	12,998	12,998	0	0.00%	
VETS MEMORIAL CITY CONTRIBUTION	0	0	5,000	5,000	0	0.00%	
FIREWORKS FOR HERITAGE DAYS	0	0	3,000	4,000	1,000	33.33%	
MVAAC	3,500	3,500	3,500	4,500	1,000	28.57%	(Mt. Vernon Area Arts Council) For public benefited usage.
HISTORICAL COMMITTEE	4,555	6,250	6,250	6,250	0	0.00%	
CABLE TV	7,842	10,000	10,000	20,125	10,125	101.25%	1/2 OF NEW CAMERA AND BROADCAST SYSTEM
SPECIAL FUNDS/DONATIONS	4,261	5,000	14,000	10,000	(4,000)	-28.57%	INCLUDES DEVELOPERS SIDEWALK ESCROWS
PARKS							
SALARIES & WAGES	63,150	103,968	107,087	98,000	(9,087)	-8.49%	
PART-TIME WAGES	9,124	0	0	20,000			
FICA/MEDICARE	5,402	7,954	8,032	9,050	1,018	12.67%	
IPERS	5,639	8,000	8,352	8,750	398	4.77%	
GROUP SERVICES INS	16,796	28,000	30,000	28,600	(1,400)	-4.67%	
UNIFORMS & CLEANING	40	250	250	250	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	10	300	300	300	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	0	550	850	650	(200)	-23.53%	
TRAVEL/MILEAGE/MEALS/LODGING	1,075	1,000	850	1,200	350	41.18%	
BUILDING REPAIR & MAINT	15,626	200	7,000	1,000	(6,000)	-85.71%	
PARK MAINT	1,056	0	250	7,000	6,750	2700.00%	INCLUDES MEM PARK MAINT/PARK MAINT
OFFICE EQUIP REPAIR & MAINT	750	0	0	750	750	#DIV/0!	
EQUIPMENT REPAIR & MAINT	2,699	1,500	1,500	1,500	0	0.00%	
UTILITY SERVICE	3,182	3,500	4,000	4,500	500	12.50%	
TELEPHONE/PAGERS/CELL PHONES	595	800	0	800	800	#DIV/0!	
ADS/PUBLICATIONS	5,759	3,500	3,500	4,000	500	14.29%	
RENTS & LEASES,EQUIP & VEHICLE	1,631	1,500	1,500	1,500	0	0.00%	
RENTS & LEASES,LAND & BUILDING	1,225	1,500	1,500	1,500	0	0.00%	
COMPUTER EQUIP,SOFTWARE,SUPP	452	600	500	500	0	0.00%	

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CONTRACT/LABOR/SERVICES	9,366	6,000	6,000	2,000	(4,000)	-66.67%	
REFUNDS	615	200	200	200	0	0.00%	
EQUIPMENT,TOOLS,FURNITURE	21,921	3,000	3,000	5,000	2,000	66.67%	
SUPPLIES/MATERIALS	29,978	24,000	24,000	20,000	(4,000)	-16.67%	
POSTAGE & SHIPPING	200	150	150	150	0	0.00%	
BLDGS/GROUNDS MAINT & SUPPLIES	873	250	0	0	0	#DIV/0!	
FUEL	0	500	250	500	250	100.00%	
VACCINES,FIRST AID,PHYSICALS	0	0	100	100	0	0.00%	
MISC	1,734	1,000	1,000	1,000	0	0.00%	
WEB PAGE/E-MAIL	50	200	200	200	0	0.00%	
ZERO TURN RADIUS MOWER	0	15,000	0	0	0	#DIV/0!	
CAPITAL EQUIPMENT							
UTILITY TRACTOR	0	0	8,000	0	(8,000)	-100.00%	
SOCCER GOALS	0	0	0	8,000	8,000	#DIV/0!	
SIGNAGE	0	0	0	3,000	3,000	#DIV/0!	
Total Parks	198,947	213,422	218,371	230,000	11,629	5.33%	
POOL (Recreation)							
PART-TIME WAGES	96,969	87,750	90,383	93,100	2,717	3.01%	
FICA/MEDICARE	7,418	6,713	6,779	7,125	346	5.10%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	0	50	100	100	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	952	500	500	750	250	50.00%	
BUILDING REPAIR & MAINT	0	500	500	500	0	0.00%	
OFFICE EQUIPMENT REPAIR & MAINT	0	0	0	500	500	#DIV/0!	
EQUIPMENT REPAIR & MAINT	928	1,000	1,000	1,000	0	0.00%	
UTILITY SERVICE	4,825	4,750	5,000	8,500	3,500	70.00%	
TELEPHONE/PAGERS/CELL PHONES	746	600	700	850	150	21.43%	
ADS/PUBLICATIONS	337	400	300	400	100	33.33%	
RENTS & LEASES,EQUIP & VEHIC	0	0	0	100	100	#DIV/0!	
TAXES (SALES)	3,047	5,000	5,000	5,000	0	0.00%	
COMPUTER EQUIP,SOFTWARE,SUPP	489	200	200	200	0	0.00%	
CONTRACT/LABOR/SERVICES	472	250	500	800	300	60.00%	
REFUNDS	306	300	100	300	200	200.00%	
CHEMICALS	7,429	11,000	11,000	10,000	(1,000)	-9.09%	
EQUIPMENT,TOOLS,FURNITURE	4,148	1,500	1,500	1,500	0	0.00%	
SWIM TEAM SUPPLIES	592	1,000	1,000	1,000	0	0.00%	
SUPPLIES/MATERIALS	10,404	12,000	12,000	11,500	(500)	-4.17%	
POSTAGE & SHIPPING	0	100	100	100	0	0.00%	
LAB TESTING/MATERIALS/EQUIP	86	35	35	100	65	185.71%	
VACCINES/FIRST AID	180	0	0	0	0	#DIV/0!	
MISC	602	1,000	1,000	1,000	0	0.00%	
WEB PAGE/EMAIL	50	0	300	300	0	0.00%	
Total Pool	139,979	134,648	137,997	144,725	6,728	4.88%	
Subtotal Pool & Parks/ Rec	338,926	348,070	356,368	374,725	18,357	5.15%	
TOTAL CULTURE & RECREATION	458,670	479,383	489,966	525,448	35,482	7.24%	

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COMMUNITY & ECONOMIC DEVELOPMENT							
BEAUTIFICATION FUND	1,499	2,800	2,800	2,500	(300)	-10.71%	
ECONOMIC DEVELOPMENT							
CITY TOURISM	0	0	0	5,000	5,000	#DIV/0!	
COMMUNITY DEV GROUP	63,677	45,000	50,000	50,000	0	0.00%	HOTEL/MOTEL TAX
MAIN STREET DIRECTOR	0	15,000	15,000	15,000	0	0.00%	SALARY OFFSET
Total Economic Development	63,677	60,000	65,000	70,000	5,000	7.69%	
P&Z							
SALARIES & WAGES	5,000	5,000	5,000	5,000	0	0.00%	
FICA/MEDICARE	382	400	400	400	0	0.00%	
IPERS	447	400	400	450	50	12.50%	
ADS/PUBLICATIONS	349	100	200	350	150	75.00%	
CONTRACT/LABOR/SERVICES	3,210	10,000	8,000	0	(8,000)	-100.00%	COMPREHENSIVE PLAN UPDATES
MISC	43	200	200	200	0	0.00%	
SUBTOTAL P&Z	9,431	16,100	14,200	6,400	(7,800)	-54.93%	
CORRIDOR STREET TRANS PLAN/520							
	0	10,000	10,000	0	(10,000)	-100.00%	CONTRACT SERVICES, POSSIBLE TIF FUNDING
ECON DEV PROF COORDINATOR/520							
	0	50,000	50,000	0	(50,000)	-100.00%	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT							
	74,607	138,900	142,000	78,900	(63,100)	-44.44%	
GENERAL GOVERNMENT							
COUNCIL							
SALARIES & WAGES	1,785	2,400	2,400	2,400	0	0.00%	
FICA/MEDICARE	112	185	120	185	65	54.17%	
IPERS	35	0	0	0	0	#DIV/0!	
Total Council	1,932	2,585	2,520	2,585	65	2.58%	
MAYOR							
SALARIES & WAGES	2,400	2,400	2,400	6,000	3,600	150.00%	
FICA/MEDICARE	184	185	200	460	260	130.00%	
Total Mayor	2,584	2,585	2,600	6,460	3,860	148.46%	
POLICY & ADMINISTRATION							
SALARIES & WAGES	120,367	128,000	138,000	138,000	0	0.00%	
FICA/MEDICARE	9,069	9,789	10,604	10,560	(44)	-0.41%	
IPERS	10,373	11,860	11,860	12,325	465	3.92%	
GROUP SERVICES INS	25,309	27,500	27,500	38,250	10,750	39.09%	

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UNIFORMS & CLEANING	647	400	400	400	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	5,166	1,500	1,500	2,000	500	33.33%	
EDUCATIONAL/TRAINING EXPENSE	424	2,000	2,000	400	(1,600)	-80.00%	
TRAVEL/MILEAGE/MEALS/LODGING	5,725	4,300	4,100	5,000	900	21.95%	INCLUDES CAR ALLOWANCE
BUILDING REPAIR & MAINT	1,660	2,500	5,000	4,000	(1,000)	-20.00%	
OFFICE EQUIP REPAIR & MAINT	0	0	2,000	3,000	1,000	50.00%	
EQUIPMENT REPAIR & MAINT	964	6,500	2,000	1,500	(500)	-25.00%	
UTILITY SERVICE	10,179	15,000	13,000	12,000	(1,000)	-7.69%	
TELEPHONE/PAGERS/CELL PHONES	7,358	5,000	5,500	7,000	1,500	27.27%	
AUDITOR FEES	15,325	28,000	17,000	17,500	500	2.94%	
ADS/PUBLICATIONS	8,644	11,000	11,000	10,500	(500)	-4.55%	
JANITORIAL EXPENSE	0	0	3,000	5,000	2,000	66.67%	
LEGAL FEELS	55,319	110,000	55,000	65,000	10,000	18.18%	ESTIMATED
CODIFICATION FEES	450	1,000	3,000	1,000	(2,000)	-66.67%	
RENTS & LEASES, EQUIP & VEHIC	282	150	150	400	250	166.67%	
COMPUTER EQUIP,SOFTWARE,SUPP	8,612	7,500	16,000	18,500	2,500	15.63%	INCLUDES NEW SERVER FOR CITY HALL (\$11,500)
CONTRACT/LABOR/SERVICES	27,237	15,000	20,000	1,250	(18,750)	-93.75%	
REFUNDS	463	0	500	500	0	0.00%	
PROFESSIONAL SERVICES	0	0	14,000	26,000	12,000	85.71%	INCLUDES SPACE NEEDS ANALYSIS
EQUIPMENT,TOOLS,FURNITUE	1,473	1,500	1,500	1,000	(500)	-33.33%	
SUPPLIES/MATERIALS	7,256	11,000	8,500	7,750	(750)	-8.82%	
POSTAGE & SHIPPING	951	1,300	1,300	1,300	0	0.00%	
VACCINES,FIRST AID,PHYSICALS	74	0	200	200	0	0.00%	
MISCELLANEOUS	846	1,300	1,100	2,000	900	81.82%	
WEB PAGE	300	2,500	1,000	500	(500)	-50.00%	
Total Policy & Administration	324,474	404,599	376,714	392,835	16,121	4.28%	
ELECTIONS	0	2,800	6,000	3,500	(2,500)	-41.67%	
BOARD OF ADJUSTMENT EXP.	106	100	100	100	0	0.00%	
INSURANCE/GENERAL & TORT LIAB	126,022	145,000	175,000	180,000	5,000	2.86%	ESTIMATED, ALSO INCLUDES NEW FIRE STATION INSURANCE & INCREASE IN WORK COMP INS
TOTAL GENERAL GOVT	455,118	557,669	562,934	585,480	22,546	4.01%	
TOTAL: GEN FUND	1,752,297	2,121,553	2,023,860	2,024,749	889	0.04%	
PUBLIC WORKS							
STREET LIGHTS	37,257	46,000	46,000	42,000	(4,000)	-8.70%	
STREETS DEPT							
SALARIES & WAGES	290,196	215,000	200,000	206,000	6,000	3.00%	
PART-TIME WAGES	15,716	0	5,000	9,250	4,250	85.00%	
FICA/MEDICARE	23,013	16,448	15,300	16,470	1,170	7.65%	
IPERS	25,266	19,200	17,860	18,400	540	3.02%	
GROUP SERVICES INSURANCE	60,167	30,000	48,000	49,440	1,440	3.00%	

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	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
UNIFORMS & CLEANING	2,250	2,500	2,500	2,000	(500)	-20.00%	
DUES/MEMBERSHIPS/PERMITS/SUB	48	125	75	75	0	0.00%	
EDUCATIONAL/TRAINING EXPENSE	936	750	500	500	0	0.00%	
TRAVEL/MILEAGE/MEALS/LODGING	0	0	500	500	0	0.00%	
BUILDING REPAIRS & MAINT	1,505	500	2,000	2,000	0	0.00%	
VEHICLE REPAIRS & MAINT	0	0	0	8,000	8,000	#DIV/0!	
OFFICE EQUIP REPAIR/MAINT	0	0	0	600	600	#DIV/0!	
EQUIPMENT REPAIR & MAINT	8,943	12,000	6,000	9,000	3,000	50.00%	
UTILITY SERVICE(ELEC,GAS,WAT)	11,839	10,000	13,000	9,500	(3,500)	-26.92%	
TELEPHONE/PAGERS/CELL PHONES	3,782	2,000	4,000	4,000	0	0.00%	
ADS/PUBLICATIONS	927	800	100	100	0	0.00%	
ENGINEERING FEES	0	0	40,000	10,000	(30,000)	-75.00%	
LEGAL FEES	0	0	0	1,500	1,500	#DIV/0!	
RENTS & LEASES,EQUIP & VEHIC	548	1,500	1,500	1,500	0	0.00%	
COMPUTER EQUIP,SOFTWARE, SUPPT	1,412	3,000	1,500	1,500	0	0.00%	
CONTRACT/LABOR/SERVICES	4,721	3,000	6,000	1,000	(5,000)	-83.33%	
EQUIPMENT,TOOLS,FURNITURE	8,827	4,000	18,000	7,000	(11,000)	-61.11%	INCLUDES 1/2 COST OF UTILITY TRACTOR
SUPPLIES/MATERIALS	21,310	35,000	35,000	25,000	(10,000)	-28.57%	
POSTAGE/SHIPPING	360	800	1,200	1,200	0	0.00%	
SNOW SUPPLIES	26,455	12,000	12,000	16,000	4,000	33.33%	
TREE PLANTING	0	0	7,000	7,000	0	0.00%	
TREE MAINTENANCE	41,312	25,000	18,000	43,000	25,000	138.89%	EMERALD ASH BORER MITIGATION
FUEL	20,944	34,000	24,000	12,000	(12,000)	-50.00%	
VACCINES, FIRST AID	193	1,000	375	375	0	0.00%	
MISCELLANEOUS	11	6,000	500	500	0	0.00%	
WEB PAGE/E-MAIL	0	1,250	500	500	0	0.00%	
ROAD MAINT & REPAIR	8,537	18,000	6,000	9,500	3,500	58.33%	
TREES FOREVER GRANT MATCH	0	3,000	0	0	0	#DIV/0!	
CAPITAL EQUIPMENT							
DUMP TRUCK/SANDER/BLADE	32,600	35,000	0	0	0	#DIV/0!	
1/2 OF USED STREET SWEEPER	0	0	22,500	0	(22,500)	-100.00%	
BUSH HOG SICKLE MOWER	0	0	0	8,000	8,000	#DIV/0!	
SECURITY CAMERAS AT SHOP	0	0	0	3,000	3,000	#DIV/0!	
subtotal Streets/Street Lights	649,072	537,873	554,910	526,410	(28,500)	-5.14%	
LONG TERM VEHICLE REPLACEMENT	8,250	8,250	8,250	8,250	0	0.00%	
TOTAL ST LIGHTS/ST DEPT	657,322	546,123	563,160	534,660	(28,500)	-5.06%	
BUSINESS TYPE							
GARBAGE/SOLID WASTE							
SALARIES & WAGES	24,508	28,000	28,000	39,200	11,200	40.00%	
FICA/MEDICARE	1,865	2,142	2,142	3,000	858	40.06%	
IPERS	2,189	2,500	2,500	3,520	1,020	40.80%	
GROUP SERVICES INS	19,434	28,000	28,000	16,200	(11,800)	-42.14%	
UNIFORMS & CLEANING	75	1,700	200	200	0	0.00%	

ESTIMATED EXPENDITURES FY 2017

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DUES/MEMBERSHIPS/PERMITS/SUBSC	1,290	1,500	1,500	1,500	0	0.00%	
EDUCATION/TRAINING	0	50	0	0	0	#DIV/0!	
TRAVEL/MILEAGE/MEALS/LODGING	0	50	100	100	0	0.00%	
VEHICLE REPAIRS & MAINT	836	3,500	3,500	3,500	0	0.00%	
EQUIPMENT REPAIR & MAINT	217	2,000	1,000	6,000	5,000	500.00%	
TELEPHONE/PAGERS/CELL PHONES	667	1,200	900	900	0	0.00%	
ADS/PUBLICATIONS	102	500	200	200	0	0.00%	
RENTS & LEASES,EQUIP & VEHIC	20	100	100	100	0	0.00%	
TAXES (SALES)	7,110	8,000	7,000	7,250	250	3.57%	
COMPUTER EQUIP,SOFTWARE,SUPP	1,161	2,200	1,500	1,500	0	0.00%	
CONTRACT /LABOR/SERVICES	899	5,000	6,000	7,500	1,500	25.00%	
RESIDENTIAL SERVICE	164,033	150,000	185,000	195,000	10,000	5.41%	INCLUDES BULKY ITEM DROP OFF AND SOLID WASTE AGENCY INCREASE
COMMERCIAL SERVICE	78,092	95,000	60,000	80,000	20,000	33.33%	
LEAF VACUUMING	27,193	30,000	30,000	30,000	0	0.00%	
EQUIPMENT,TOOLS,FURNITURE	4,500	0	0	0	0	#DIV/0!	
SUPPLIES/MATERIALS	997	1,500	3,000	3,000	0	0.00%	
POSTAGE & SHIPPING	2,454	2,200	2,500	2,500	0	0.00%	
TAGS/RECY BINS	4,783	2,000	0 #	2,000	2,000	#DIV/0!	
FUEL	0	4,000	1,000	2,000	1,000	100.00%	
FACCINES,FIRST AID,PHYSICALS	0	0	200	200	0	0.00%	
MISCELLANEOUS	0	200	0	0	0	#DIV/0!	
WEB PAGE/EMAIL/INTERNET	50	800	500	500	0	0.00%	
CAPITAL EQUIPMENT							
USED STREET SWEEPER	0	0	45,000	0	(45,000)	-100.00%	
TOTAL SOLID WASTE	342,475	372,142	409,842	405,870	(3,972)	-0.97%	
WATER UTILITY							
SALARIES & WAGES	125,854	180,000	152,000	174,200	22,200	14.61%	
FICA/MEDICARE	9,503	13,770	11,628	13,250	1,622	13.95%	
IPERS	10,517	16,074	13,574	15,600	2,026	14.93%	
GROUP SERVICES INS	36,004	33,000	45,000	48,460	3,460	7.69%	
UNIFORMS & CLEANING	2,089	2,700	2,000	2,000	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	988	1,200	1,200	1,200	0	0.00%	
EDUCATIONAL/TRAINING	1,419	750	550	1,000	450	81.82%	
BUILDING REPAIR & MAINT	0	150	0	0	0	#DIV/0!	
VEHICLE REPAIRS & MAINT	6,699	5,000	5,000	6,000	1,000	20.00%	
OFFICE EQUIP REPAIR/MAINT	0	0	0	1,000	1,000	#DIV/0!	
EQUIPMENT REPAIR & MAINT	3,774	6,000	15,000	20,000	5,000	33.33%	
UTILITY SERVICE (ELEC,GAS,WAT)	53,146	58,000	58,000	62,000	4,000	6.90%	
TELEPHONE/PAGERS/CELL PHONES	5,751	2,500	3,600	4,000	400	11.11%	
ADS/PUBLICATIONS	925	500	700	700	0	0.00%	
ENGINEERING FEES	0	0	40,000	5,000	(35,000)	-87.50%	
LEGAL FEES	0	0	0	2,500	2,500	#DIV/0!	
RENTS & LEASES, EQUIP & VEHIC	143	200	400	400	0	0.00%	
TAXES (SALES)	33,142	41,000	35,000	36,050	1,050	3.00%	
COMPUTER EQUIP,SOFTWARE,SUPP	2,468	4,500	3,000	3,000	0	0.00%	
CONTRACT/LABOR/SERVICES	32,919	6,000	25,000	67,000	42,000	168.00%	
REFUNDS	139	0	0	0	0	#DIV/0!	

ESTIMATED EXPENDITURES FY 2017

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	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
WATER DEPOSIT REFUNDS	1,635	4,000	4,000	4,000	0	0.00%	
CHEMICALS	7,851	15,000	13,000	10,000	(3,000)	-23.08%	
EQUIPMENT, TOOLS, FURNITURE	4,571	1,000	8,000	5,000	(3,000)	-37.50%	
SUPPLIES/MATERIALS	14,361	15,000	31,500	30,000	(1,500)	-4.76%	
POSTAGE & SHIPPING	2,332	2,300	3,000	3,000	0	0.00%	
HYDRANT REPLACEMENT/REPAIRS	548	10,000	10,000	10,000	0	0.00%	
FUEL	10,713	17,500	14,000	10,000	(4,000)	-28.57%	
LAB TESTING/MATERIAL/EQUIP	820	1,500	2,100	2,100	0	0.00%	
VACCINES, FIRST AID, PHYSICALS	74	100	300	300	0	0.00%	
MISCELLANEOUS	1,519	5,000	7,000	3,000	(4,000)	-57.14%	
WEB PAGE/EMAIL/INTERNET	50	1,100	300	300	0	0.00%	
CAPITAL EQUIPMENT							
DUMP TRUCK	32,600	35,000	0	0	0	#DIV/0!	
BORING TOOL	0	0	0	6,000	6,000	#DIV/0!	
MAGNETIC LOCATORS	0	0	0	2,000	2,000	#DIV/0!	BORING TOOL
NEW 3/4 TON TRUCK	0	20,000	0	0	0	#DIV/0!	
subtotal Water Utility	402,553	498,844	504,852	549,060	44,208	8.76%	
LONG TERM VEHICLE REPLACEMENT	8,250	8,250	8,250	8,250	0	0.00%	
PILOT TRANSFER TO GEN FUND	25,500	25,500	25,500	25,500	0	0.00%	
TREATMENT PLANT DEPR.	15,000	15,000	15,000	15,000	0	0.00%	
WATER UTILITY BOND PORTION	57,115	57,115	101,282	118,689	17,407	17.19%	
REGISTRAR FEES	800	800	800	800	0	0.00%	
TOTAL WATER UTILITY	509,218	605,509	655,684	717,299	61,615	9.40%	
SEWER UTILITY							
SALARIES & WAGES	152,265	230,000	170,000	184,500	14,500	8.53%	
FICA/MEDICARE	11,508	17,595	13,005	14,115	1,110	8.54%	
IPERS	11,984	20,539	15,181	16,500	1,319	8.69%	
GROUP SERVICES INS	41,981	76,000	65,000	50,700	(14,300)	-22.00%	
UNIFORMS & CLEANING	2,132	2,700	2,200	2,200	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	733	300	300	1,500	1,200	400.00%	
EDUCATIONAL/TRAINING	1,299	1,800	500	1,000	500	100.00%	
TRAVEL/MILEAGE/MEALS/LODGING	0	0	0	500	500	#DIV/0!	
BUILDING REPAIR & MAINT	2,208	500	0	1,000	1,000	#DIV/0!	
VEHICLE REPAIRS & MAINT	6,579	10,000	5,000	8,000	3,000	60.00%	
OFFICE EQUIP REPAIR/MAINT	0	0	0	1,000	1,000	#DIV/0!	
EQUIPMENT REPAIR & MAINT	38,734	5,000	45,000	20,000	(25,000)	-55.56%	
UTILITY SERVICE (ELEC, GAS, WATER)	46,566	45,000	45,000	44,000	(1,000)	-2.22%	
TELEPHONE/PAGERS/CELL PHONES	7,014	5,200	5,800	7,000	1,200	20.69%	
ADS/PUBLICATIONS	482	700	100	100	0	0.00%	
ENGINEERING FEES	0	0	40,000	30,000	(10,000)	-25.00%	
LEGAL FEES	0	0	0	2,500	2,500	#DIV/0!	
RENTS & LEASES, EQUIP & VEHIC	143	250	400	400	0	0.00%	
TAXES (SALES)	5,312	10,000	4,800	5,700	900	18.75%	

ESTIMATED EXPENDITURES FY 2017

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	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
COMPUTER EQUIP,SOFTWARE,SUPP	2,498	5,000	3,000	3,000	0	0.00%	
CONTRACT/LABOR/SERVICES	56,077	30,000	45,000	25,000	(20,000)	-44.44%	INCLUDES SEWER SMOKE TESTING NW SIDE
EQUIPMENT,TOOLS,FURNITURE	3,460	2,000	8,000	5,000	(3,000)	-37.50%	
SUPPLIES/MATERIALS	7,644	10,000	10,000	5,000	(5,000)	-50.00%	
POSTAGE & SHIPPING	2,455	2,200	2,500	2,500	0	0.00%	
SLUDGE THICKENERS/POLYMERS	2,102	2,800	1,000	0	(1,000)	-100.00%	
FUEL	10,713	17,500	17,500	12,000	(5,500)	-31.43%	
LAB TESTING/MATERIALS/EQUIP	20,059	12,000	14,000	25,000	11,000	78.57%	
VACCINES,FIRST AID,PHYSICALS	22	80	300	600	300	100.00%	
SLUDGE APPLICATION	0	35,000	35,000	0	(35,000)	-100.00%	
MISCELLANEOUS	945	2,400	6,800	1,000	(5,800)	-85.29%	
WEB PAGE/E-MAIL	50	1,800	1,000	1,000	0	0.00%	
CAPITAL EQUIPMENT							
DUMP TRUCK	32,600	35,000	0	0	0	#DIV/0!	
NEW 3/4 TON TRUCK		20,000	0	0	0	#DIV/0!	
SLUDGE TRANSFER PUMP	0	0	0	8,000	8,000	#DIV/0!	
#3 BLOWER & MOTER REBUILD	0	0	0	5,000	5,000	#DIV/0!	
GAS MONITOR	0	0	0	1,000	1,000	#DIV/0!	
Subtotal Sewer Utility	467,564	601,364	556,386	484,815	(71,571)	-12.86%	
LONG TERM VEHICLE REPLACEMENT	8,250	8,250	8,250	8,250	0	0.00%	
PILOT TRANSFER TO GEN FUND	25,500	25,500	25,000	25,500	500	2.00%	
MAINT PLANT DEPRECIATION	15,000	15,000	15,000	15,000	0	0.00%	
2009A REFUNDING & 2009B BAB	229,744	231,068	238,378	234,060	(4,318)	-1.81%	
REGISTRAR FEES	800	800	800	1,020	220	27.50%	
TOTAL SEWER UTILITY	746,858	881,982	843,814	768,645	(75,169)	-8.91%	
STORM WATER UTILITY							
SALARIES & WAGES	44,092	50,000	40,000	69,000	29,000	72.50%	
FICA/MEDICARE	3,331	3,825	3,060	5,280	2,220	72.55%	
IPERS	3,904	4,465	3,572	6,175	2,603	72.87%	
GROUP SERVICES	0	3,000	4,000	13,280	9,280	232.00%	
DUES/MEMBERSHIPS/PERMITS/SUBS	0	700	0	0	0	#DIV/0!	
EDUCATIONAL/TRAINING	0	70	50	300	250	500.00%	
COLLECTION SYST MAINT	0	2,000	0	0	0	#DIV/0!	
VEHICLE REPAIRS & MAINT	2,475	5,000	300	300	0	0.00%	
EQUIPMENT REPAIR & MAINT	923	2,000	500	500	0	0.00%	
TELEPHONE/PAGERS/CELL PHONES	0	400	700	350	(350)	-50.00%	
ADS/PUBLICATIONS	0	50	50	50	0	0.00%	
ENGINEERING FEES	491	0	40,000	15,000	(25,000)	-62.50%	
RENTS & LEASES,EQUIP & VEHIC	21	50	50	50	0	0.00%	
TAXES (SALES)	787	800	900	900	0	0.00%	
COMPUTER EQUIP,SOFTWARE,SUPP	295	500	300	300	0	0.00%	

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CONTRACT/LABOR/SERVICES	11,161	35,000	25,000	5,000	(20,000)	-80.00%	
EQUIPMENT, TOOLS, FURNITURE	816	0	3,900	2,000	(1,900)	-48.72%	
SUPPLIES/MATERIALS	153	500	2,000	2,000	0	0.00%	
VACCINES/FIRST AID	0	0	300	300	0	0.00%	
CAPITAL EQUIPMENT							
DUMP TRUCK	32,600	35,000	0	0	0	#DIV/0!	
Subtotal Storm Water Utility	101,049	143,360	124,682	120,785	(3,897)	-3.13%	
LONG TERM VEHICLE REPLACEMENT	8,250	8,250	8,250	8,250	0	0.00%	
TOTAL STORM WATER	109,299	151,610	132,932	129,035	(3,897)	-2.93%	MAY NEED TO ADJUST STORM WATER REVENUES IN FUTURE YEARS
TOTAL BUSINESS TYPE	1,707,850	2,011,243	2,042,272	2,020,849	(21,423)	-1.05%	
CAPITAL PROJECTS							
BUSINESS TYPE							
WATER							
NEW WATER WELL	0	75,000	125,000		(125,000)		BAB FUNDING SOURCE NEW WELL #11
WATER TOWER CLEANING/PAINTING	49,797	49,797	49,797		(49,797)		BAB FUNDING SOURCE YEAR 3
Subtotal Water	49,797	124,797	174,797		(174,797)	-100.00%	
SEWER							
SANITARY SEWER IMPROV PROJECTS	66,344	186,000	300,000		(300,000)	-100.00%	MEHAFFEY PROJECT/SHEPLEY PROJECT
MULTI YEAR SEWER CLEANING	0	0	20,000		(20,000)	-100.00%	MULTI YEAR CONTRACT NEEDS TO BE LET, BAB FUNDING
Subtotal Sewer	66,344	186,000	320,000	0	(320,000)	-100.00%	
STORM WATER							
STORM WATER		100,000	0	0	0	#DIV/0!	POSSIBLE CORNELL STORM SEWER REHAB; TO BE DETERMINED
Subtotal Storm Sewer	0	100,000	0	0	0	#DIV/0!	
PUBLIC WORKS							
7TH STREET NW RECONSTRUCTION	409,586	750,000	0		0	#DIV/0!	
3RD AVENUE NORTH	0	400,000	406,000		(406,000)	-100.00%	
5TH AVENUE NORTH	0	400,000	800,000		(800,000)	-100.00%	
LISBON ROAD	10,379	0	135,000		(135,000)	-100.00%	DOES NOT INCLUDE CURB & GUTTER ON SOUTH SIDE (\$80,000)
COMMUNITY SIDEWALKS PROG	0	100,000	100,000		(100,000)	-100.00%	SPECIAL ASSESSMENT/TIF: MULTI YEAR PROGRAM-TIF
CITY PORTION HWY 1 OVERLAY	14,526	20,000	0		0	#DIV/0!	
CRACK SEALING	0	20,000	20,000		(20,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR RUT
BUNKERS	0	0	4,750		(4,750)	-100.00%	
CONCRETE	0	0	1,400		(1,400)	-100.00%	
FORM RENTAL	0	0	1,050		(1,050)	-100.00%	
SEAL COATING	0	0	45,000		(45,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR RUT
Subtotal Public Works	434,491	1,690,000	1,513,200	0	(1,513,200)	-100.00%	
CULTURE & RECREATION							
TRAILS SYSTEM	0	50,000	0	0	0	#DIV/0!	

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SAUTER PARK TRAIL LIGHTING	0	0	50,000	0	(50,000)	-100.00%	LOST III FUNDING
POOL RENOVATION	18,051	150,000	150,000	0	(150,000)	-100.00%	ESTIMATE ONLY FUNDING BUNDLED NOTE SALE/TIF
<i>Subtotal Culture & Recreation</i>	18,051	200,000	200,000	0	(200,000)	-100.00%	FUNDING: LOST III &/OR TIF
COMM & ECONOMIC DEVELOP							
VISITOR CENTER REPAIRS	0	0	50,000	0	(50,000)	-100.00%	ESTIMATE ONLY-GENERAL FUND FUNDING SOURCE
NEW COMMUNITY CENTER	0	0	39,000	0	(39,000)	-100.00%	NEW COMM CENTER EST/DESIGN FEES (LOST 1) REMAINING BALANCE ON SCHEMATIC CONTRACT
STREET SCAPING	0	0	50,000	0	(50,000)	-100.00%	LOST III FUNDING SOURCE
<i>Subtotal Comm & Econ Develop</i>	0	0	139,000	0	(139,000)	-100.00%	
GENERAL GOVERNMENT							
<i>Subtotal General Government</i>	0	0	0	0	0	#DIV/0!	
PUBLIC SAFETY							
LOST FUND	0	0	0	20,000	20,000	#DIV/0!	FIRE STATION SIGNAGE/APPARATUS BAY FANS
TRAFFIC SIGNALS/CROSSWALKS	80,303	175,000	175,000	0	(175,000)	-100.00%	TIF
<i>Subtotal Public Safety</i>	80,303	175,000	175,000	20,000	(155,000)	-88.57%	TIF/TOTAL PUBLIC SAFETY
TOTAL CAPITAL PROJECTS							
	648,986	2,475,797	2,521,997	20,000	(2,501,997)	-99.21%	
GRAND TOTAL							
	4,766,454	7,154,716	7,151,289	4,600,258	(2,551,031)	-35.67%	