



# City of Conway Council Agenda

**Council Meeting Date:** December 20<sup>th</sup>, 2016

**5:30pm City Council Meeting**

**Call to Order:** Mayor Tab Townsell

**Roll Call:** City Clerk/Treasurer Michael O. Garrett

**Minutes Approval:** N/A

***Employee Service Awards***

**Mayor Tab Townsell**

City Clerk Michael O. Garrett  
City Attorney Chuck Clawson

**City Council Members**

Ward 1 Position 1 – Andy Hawkins  
Ward 1 Position 2 – David Grimes  
Ward 2 Position 1 – Wesley Pruitt  
Ward 2 Position 2 – Shelley Mehl  
Ward 3 Position 1 – Mark Ledbetter  
Ward 3 Position 2 – Mary Smith  
Ward 4 Position 1 – Theodore Jones Jr.  
Ward 4 Position 2 – Shelia Isby

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**1. Report of Standing Committees:**

**A. New Business**

1. Consideration to deed right of way property to SEACO for placement of a sign.
2. Discussion of a request to purchase art for the Conway Event Center.
3. Ordinance amending the handbook to amend the travel policy.
4. Ordinance approving the FY2017 Budget.

**Adjournment**



City of Conway  
Street and Engineering Department  
100 East Robins Street  
Conway, AR 72032

Finley Vinson, P.E.  
City Engineer  
[Finley.Vinson@cityofconway.org](mailto:Finley.Vinson@cityofconway.org)  
501-450-6165

## MEMORANDUM

November 21, 2016

TO: Chuck Clawson  
Conway City Attorney

Re: Conway Commons Sign Property  
6<sup>th</sup> Street Overpass Project

As part of a "Side Letter Agreement" (attached) with SEAYCO (Conway Commons Developer and Manager) and other tenants (Home Depot, Target & Logan's) in the Conway Commons Shopping Center, the city committed to provide a new Conway Commons Shopping Center Sign similar to the existing Amity Road Conway Commons sign. The sign was requested because the 6<sup>th</sup> Street Overpass approach and Amity-Elsinger Roundabout obstructed the Interstate 40 (Westbound) visibility of the existing sign.

In order to avoid the sign being considered a billboard by the Arkansas Highway & Transportation Department (and conformance to the AHTD Billboard Regulations) the sign must be on property owned by the Shopping Center and contiguous to the shopping center properties included on the sign. Following a meeting with AHTD personnel it appears that the desired sign does not fit the billboard rules and regulations.

Thus, we propose to return part of the property acquired from SEAYCO back to SEAYCO and retain easements for the roadway appurtenances and utilities that may impact the property. No portion of the roadway or sidewalk is located in the proposed property to be returned to SEAYCO. The fill or embankment along with retaining wall and drainage facilities are located on this property and should be protected from damage by the agreement and underground utilities may be located within the property transfer.

I have attached for your review and comments a draft Warranty Deed that includes the reservation of a "Roadway Embankment, Drainage and Utility Easement".

Please advise if you have questions or comments.

Thanks,

Finley Vinson  
City Engineer

## WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT the City of Conway, Arkansas, GRANTOR, for and in consideration of the sum of Ten Dollars (\$10.00) and other consideration to it in hand paid by SEAYCO – THF Conway Development, LLC, GRANTEE, the receipt of which is hereby acknowledged by GRANTOR, does hereby grant, bargain, sell and convey unto the said SEAYCO-THF Conway Development, LLC and unto its successors and assigns forever, the following described lands situated in Faulkner County, Arkansas:

### LEGAL DESCRIPTION

Part of Lot 8, Conway Commons Subdivision (Plat as recorded in Plat Book K Page 2, in the Office of the Circuit Clerk of Faulkner County, Arkansas) , being located in the South Half of the Northwest Quarter of Section 8, Township 5 North, Range 13 West, Faulkner County, Arkansas, more particularly described as follows:

BEGINNING at the Northwest Corner of said Lot 8 thence South 88°06'38" East along the north line of said Lot 8 a distance of 87.69 feet; thence South 01°53'22" West a distance of 35.05 feet; thence South 72°35'49" West a distance of 10.86 feet; thence North 70°51'04" West a distance of 28.583 feet; thence North 57°05'35" West a distance of 58.51 feet to the POINT OF BEGINNING and containing 0.048 acres (2,072 sq. ft.) more or less.

The City of Conway reserves a Permanent Construction Easement for use in construction, reconstruction and maintenance of Roadway and appurtenances including Earthen Embankment, Concrete Retaining Wall and related backfill, drainage facilities and related roadway improvements as well as a Drainage and Utility Easement across the entire parcel described herein.

Said reservation above does not prohibit or restrict the anticipated use of this parcel for signage or landscaping except to the extent that roadway facilities, drainage or utilities may be damaged by construction of said signage and landscaping. The city will allow and provide a location for electrical service to the sign.

This conveyance is made subject to the reservations stated above as well as all rights of way, covenants and restrictions, easements and all other reservations of record.

TO HAVE AND to HOLD the same unto the said GRANTEE and unto its successors and assigns forever, with all appurtenances (excluding roadway, retaining wall, drainage & Utilities) thereunto belonging.

And the GRANTOR hereby covenants with said GRANTEE that it will forever warrant and defend the title to said lands against all claims whatever.

IN TESTIMONY WHEREOF, the name of the GRANTOR is hereunto affixed by its duly authorized officer on this day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Michael O. Garrett  
City Clerk

\_\_\_\_\_  
Tab Townsell, Mayor

**ACKNOWLEDGMENT**

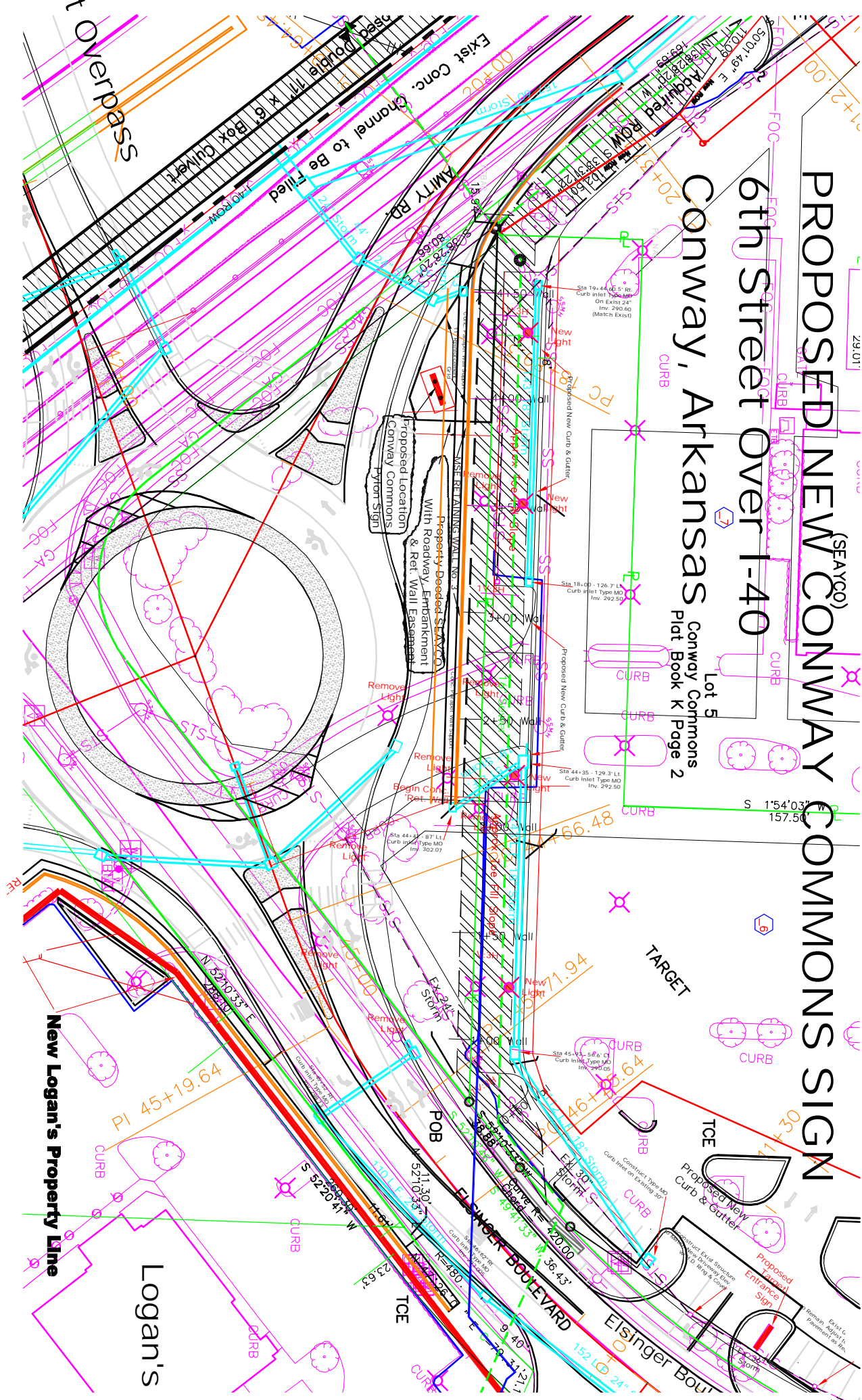
STATE OF ARKANSAS                    )  
  ) SS  
FAULKNER COUNTY                    )

BE IT REMEMBERED, that on this day came before the undersigned, a Notary Public, acting within and for the aforesaid County, on this day personally appeared before me \_Tab Townsell and Michael O Garrett to me well known, who stated that they were the Mayor and City Clerk of the City of Conway, Arkansas, and were duly authorized by the Conway City Council in their respective capacities to execute the foregoing instrument for and in the name and behalf of said City of Conway, Arkansas, and further stated that they had executed the same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
MY COMMISSION EXPIRES:

\_\_\_\_\_  
NOTARY PUBLIC



# PROPOSED NEW <sup>(SEAYCO)</sup> CONWAY COMMONS SIGN

## 6th Street Over I-40

### Conway, Arkansas

Lot 5  
 Conway Commons  
 Plat Book K Page 2

New Logan's Property Line

Logan's



**City of Conway, Arkansas**  
**Ordinance No. O-16-\_\_\_\_\_**

**AN ORDINANCE AMENDING ORDINANCE O-16-105, WHICH ADOPTED AN EMPLOYEE HANDBOOK AND PERSONNEL POLICY; AND FOR OTHER PURPOSES:**

**Whereas**, the City Council has adopted, pursuant to Ordinance O-16-105 an Employee Handbook to be used for personnel matters for the City.

**Whereas**, a revision Section I, Employment Policies – Travel Policy is needed for clarification and for the fair and impartial implementation of personnel policies.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:**

**Section 1.** Section I, Employment Policies – Travel Policy shall be amended as follows:

**City of Conway Travel Policy:** Any employee, during the course of his/her employment with the City of Conway, may be required to travel outside the city limits of Conway on official business, thereby incurring certain expenses for accommodations, meals and other travel related expenses. **Reimbursement for travel is for employees only.** Reimbursement of actual out-of-pocket expenses requires proof of purchase and original **detailed itemized receipts** submitted with a completed and approved Travel Expense Reimbursement form. (Copies of receipts will be accepted). No reimbursement will be allowed for any travel related item without a detailed itemized receipts. It is inherently understood in this policy, however, that an employee traveling on official City business is expected to exercise the same care in incurring expenses that a prudent person would exercise if traveling on personal business and expending personal funds. Excess costs, circuitous routes, delays or luxury accommodations and services unnecessary, unjustified, or solely for the convenience or personal preference of the traveler in the performance of official City business are not acceptable under this standard, and travelers will be held responsible for unauthorized costs and additional expenses incurred for personal preference or convenience.

All employee travel must have proper authorization by a department head and mayor **prior** to its occurrence. A travel request form should be submitted at least 30 days prior to all city travel to the Mayor's Office for approval; even if it's funded through grant monies. The travel request form should include all pertinent information required for travel including conference information, hotel & airfare choice, rental car/travel advance if applicable and any other related travel documents. All travel related documents with all corresponding documentation, will be kept on file within the Mayor's Office. **Upon the completion of the trip, a purchase order should be submitted for the traveler expenses to the Finance Department with the travel expense reimbursement form and all original detailed itemized receipts for expenditures.**

All transportation shall be by the most economical means—taking into consideration the direct cost of the carrier, the cost of the employee's time away from the office, and expenses incurred for additional nights lodging and meals.

**City Credit Card:** Airline reservations & hotel reservations will be made by the Mayor's office using the City credit card. Airlines charges are due and payable upon receipt of the provided for airfare by the **mayor's office and hotel reservations payments are due immediately upon travelers return.** Travelers must obtain a receipt for all hotel accommodations prior to departure. If the traveler request to purchase

an airline ticket or book hotel reservations due to a spouse traveling or other reasons approval must be obtained from the Mayor's Office.

**Airlines:** All commercial air travel shall be by the least expensive service available, generally coach rates. An employee may be asked for documentation justifying the means of transportation and/or cost savings. Advance planning should be used to take advantage of various special airline rates. When airfare rates are considerably less leaving a day earlier, the City may consider paying the extra day's meals and lodging. However, the reduced airline rate must compensate for the additional meals and lodging. In those cases where an employee decides to have a family member accompany him or her on a business trip, the employee must pay all additional expenses. No adjustment is permitted to cover the expenses of accompanying family members (e.g., exchanging a regular round trip fare for two excursion fares).

**Lodging:** City travelers are expected to seek accommodations that are comfortable, convenient, meet business and personal needs and offer good value. The City will reimburse only for the single occupancy rate. Hotel lodging will be booked by the least expensive accommodation near the travelers' location or at the host hotel. These rates will be compared with the current lodging rates with the U.S. General Services Administration website [www.gsa.gov](http://www.gsa.gov) to ensure the most economical rate. When an employee is accompanied by a spouse or other guest, the lodging invoice shall note the single occupancy rate or conference rate for the hotel. The employee is responsible for the difference and any room charges not pre-approved. Travel distance greater than 60 miles is required for reimbursement of lodging expenses.

**City Vehicle:** Whenever possible, employees should use City vehicles for official City business. Only City employees, elected officials, city appointed board members attending meetings, conferences, tours, or any other official business not described within this policy may drive or be a passenger in a city vehicle. However with prior permission from the Mayor and Department Head, employees may transport spouses in city vehicles while attending conferences or meetings. City vehicles shall be legally and appropriately operated and/or parked at all times. If an employee chooses to use their personal vehicle in lieu of a city vehicle, when a City of Conway vehicle is available, the reimbursement of mileage must be approved by the Department Head and Mayor. If expenses for gasoline or other repairs occur, the employee shall submit original detailed itemized receipts for such expenses to obtain reimbursement. The City has insurance coverage on City vehicles being driven on official business and each vehicle should have an insurance card in the vehicle. However, this does not cover accidents which occur while **NOT ON OFFICIAL BUSINESS**. Employees will be responsible for their own liability insurance coverage in this situation.

**Personal Vehicle:** Use of a personal vehicle, if approved, will be reimbursed at the mileage rate in use by the City at the time of the travel. The reimbursement rate established by City Council is at the State of Arkansas mileage reimbursement rate for use of privately-owned vehicles on official business. The rate is available from the City's Finance Office or through the state's DF&A website. Reimbursement will be on a per mileage basis based on the shortest route by using Mapquest.com or Google.com. When using a personal automobile for a trip which originates from home, the mileage reported for reimbursement should be from home or from City offices, whichever is less. Additional vehicle related expense incurred will be the responsibility of the vehicle owner and are not the responsibility of the City. All personal vehicles used for City business must be adequately insured for liability, personal injury and property damage. Mileage shall not exceed the cost of airfare unless pre-approved by the Mayor and with proper documentation regarding cost of the airfare at time of booking.

**Economy measures:** When practical, employees will carpool when attending the same conference or training. Cost-sharing measures are encouraged when practical and appropriate.

**Other:** Reimbursement for expenses incurred for taxi/bus/shuttle services shall be allowed in conjunction with official City business. Original detailed itemized receipts should be obtained for these services. Note that reimbursement for taxis taken between places of lodging or business and places where meals are taken is included in and limited by the Incidental portion of Meals & Incidentals discussed below. Reimbursement for rental car expenses must be pre-approved by the Department Head and included with the travel request form for Mayor's approval. A justification for the need for a rental car must be included with the Travel Request form submitted to the Mayor's Office indicating approval by the Department Head prior to the date of travel. Expenses necessarily associated with authorized automobile

travel such as tolls and parking will be fully reimbursed upon presentation of the original detailed itemized receipt.

Reimbursement for business related telephone calls, and necessary conference or training materials will be reimbursed with the appropriate original detailed itemized receipts. Whenever possible all conference, registration or material costs should be pre-paid through the City purchase order system; however if necessary can be booked through the Mayor's Office with the City's credit card.

Meals & tips (tips should not exceed 20% pre-tax) will be reimbursed based on actual original detailed itemized receipts not to exceed the current rate of reimbursement established by the U. S. General Services Administration and available on the federal agency's website at [www.gsa.gov](http://www.gsa.gov). This provides meals & incidentals ("M&I") rate for various cities and modifies the reimbursement rate currently utilized by the City for travel incurred on or after the effective date of this ordinance. Any meal related expense in excess of the stated daily rate is the responsibility of the employee. The cost of meals is not to be averaged over the length of travel. Meal allowances for the first and last day of travel is limited to 75% of the daily M&I rate, with appropriate detailed itemized receipts.

**Travel Advances:** Travel advances will not be issued for less than \$300 or more than 80% of the anticipated cost of travel determine by the [www.gsa.gov](http://www.gsa.gov) reimbursement rate; **excluding the hotel and airfare rates.** Immediately upon return, the employee must return to the Finance Department any unspent advance funds. The employee must submit a Travel expense reimbursement form and original detailed itemized receipts regardless of whether the employee owes advance monies back to the City or is due additional reimbursement. Each employee requesting a cash advance must sign a travel advance/payroll deduction authorization form which will allow the City to recover the advance from any salary owed the employee in the event of termination of employment.

**Unauthorized Expenses:** Notwithstanding the above provisions, the City will not reimburse items of a personal nature. Such items include but are not limited to: movies, premium television services, alcohol, dry cleaning, spas, gyms, barber/hairstylist, magazines, shoeshine, clothing, toiletries, fines or traffic violations, and spouse/guest accommodations. The City will not pay for any entertainment expenses, including but not limited to rental of movies, attendance to non-seminar or non-job related activities or for alcoholic beverages.

If unauthorized expenses have been paid by the City, the employee will be responsible for immediate reimbursement to the City either by cash, personal check or if necessary payroll deduction.

It shall be the responsibility of each Department Head to examine and approve all travel and reimbursement requests, provide written authorization and justification for all travel request from employees. Department heads should always be cognizant of the costs for employees to attend seminars, meetings and training institutes, for determining feasible use of financial resources provided in your annual operating budget. Any deviation from the above stated policy requires advance approval from the Mayor.

**Section 2.** Three (3) copies of the revised section of the amended employee handbook, City of Conway, Section I, Employment Polices – Travel Policy shall be and hereafter kept on file in the Office of the City Clerk/Treasurer.

**Section 3.** All ordinances in conflict herewith are repealed to the extent of the conflict.

**PASSED** this 20<sup>th</sup> day of December, 2016.

**Approved:**

**Attest:**

\_\_\_\_\_  
**Mayor Tab Townsell**

\_\_\_\_\_  
**Michael O. Garrett**  
**City Clerk/Treasurer**





**City of Conway, Arkansas**  
**Ordinance No. O-16- \_\_\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF CONWAY, ARKANSAS, FOR THE FISCAL YEAR JANUARY 1, 2017 THROUGH DECEMBER 31, 2017, AND PROVIDING THAT THE AMOUNTS STATED IN THE BUDGET DOCUMENT AS ADOPTED EXPENDITURES SHALL BECOME APPROPRIATED FOR THE VARIOUS FUNCTIONS AND ACTIVITIES SPECIFIED IN SAID BUDGET DOCUMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:**

**Whereas**, the Mayor of the City of Conway has submitted to the City Council a budget for the fiscal year 2017;

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:**

**Section 1.** A Budget for the fiscal year 2017 for the City of Conway, Arkansas; providing a total appropriation for the following funds:

	<u>Revenue</u>	<u>Expenditures</u>
General	\$31,833,700	\$31,833,700
Street	5,648,974	5,638,261
Sanitation	9,540,000	9,540,000
Airport	894,000	784,105
Parks and Rec Ad Val	26,000	-0-
Animal Welfare Ad Val	14,000	-0-
Spay & Neuter Program	40,000	40,000
Court Automation	93,000	93,000
Conway Corp Franchise Fee	600,000	600,000
A&P Parks and Recreation	3,007,500	1,777,025
Pay as You Go Sales Tax (Street & Police)	3,207,000	3,207,000
Street Impact	302,000	-0-
Parks Impact	126,400	-0-
Non Uniform Pension	2,103,400	1,553,600
Bonded Debt Service	<u>3,336,466</u>	<u>3,336,466</u>
Total Budget	\$60,772,440	\$58,403,157

**Section 2.** From the effective date of the budget, to wit: January 1, 2017, the several amounts as stated therein as adopted expenditures shall be and are hereby appropriated for the several purposes, functions and activities within the various departments, offices and agencies specified therein.

**Section 3.** The Mayor is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the appropriations for the aforesaid fiscal year, and he is further directed to file a certified copy of the adopted budget for the fiscal year with the City Clerk of the City of Conway, Arkansas.

**Section 4.** For those funds in which budgeted expenditures exceed revenues, City Council authorizes that Fund Balance (unrestricted reserves) will be utilized to pay for actual expenditures during the year that are in excess of actual revenues.

**Section 5.** All ordinances in conflict herewith are repealed to the extent of that conflict.

**Section 6.** This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage and approval.

**PASSED** this 20<sup>th</sup> day of December, 2016.

**Approved:**

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**Mayor Tab Townsell**

**Attest:**

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**Michael O. Garrett**  
**City Clerk/Treasurer**

# City of Conway

## 2017 Proposed Budget

### General Fund

Revenues: \$31,833,700

Expenses: \$31,833,700

Projected Surplus/(Deficit): \$0

# General Fund Revenue

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
001-119-4100	<b>Property Taxes</b>	\$ 2,639,187	\$ 3,674,581	\$ 3,800,000	\$ 3,900,000	\$ 100,000	2.63%
	<b>Sales Taxes</b>	\$ 17,966,815	\$ 18,513,910	\$ 18,600,000	\$ 18,600,000	\$ -	0.00%
001-119-4120	Sales and Use	\$ 17,575,414	\$ 18,157,532	\$ 18,200,000	\$ 18,200,000	\$ -	0.00%
001-119-4121	Beverage	\$ 391,401	\$ 356,377	\$ 400,000	\$ 400,000	\$ -	0.00%
	<b>State Tax Turnback</b>	\$ 2,196,613	\$ 2,196,841	\$ 2,073,250	\$ 2,320,000	\$ 246,750	11.90%
001-119-4110	State Turnback	\$ 2,105,291	\$ 934,017	\$ 883,250	\$ 930,000	\$ 46,750	5.29%
001-119-4115	Insurance Tax Turnback - LOPFI	\$ -	\$ 1,171,181	\$ 1,100,000	\$ 1,300,000	\$ 200,000	18.18%
001-131-4706	Ins Turnback - Fire Act 833	\$ 91,321	\$ 91,643	\$ 90,000	\$ 90,000	\$ -	0.00%
001-119-4101	<b>Payments In Lieu of Tax</b>	\$ 20,654	\$ 17,289	\$ 31,250	\$ 20,000	\$ (11,250)	-36.00%
001-119-4101	In Lieu of Tax - General	\$ 20,654	\$ 17,289	\$ 31,250	\$ 20,000	\$ (11,250)	-36.00%
	<b>Franchise Fees</b>	\$ 2,714,280	\$ 3,491,436	\$ 3,511,000	\$ 3,569,000	\$ 58,000	1.65%
001-119-4130	Windstream	\$ 17,563	\$ 17,261	\$ 17,000	\$ 17,000	\$ -	0.00%
001-119-4132	AT&T	\$ 201,213	\$ 221,462	\$ 210,000	\$ 220,000	\$ 10,000	4.76%
001-119-4133	Conway Corp Electric Lease	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0.00%
001-119-4134	Centerpoint Energy	\$ 626,743	\$ 545,123	\$ 600,000	\$ 600,000	\$ -	0.00%
001-119-4135	Conway Corp Elect Franchise	\$ 914,385	\$ 864,551	\$ 900,000	\$ 900,000	\$ -	0.00%
001-119-4136	Conway Corp Cable TV	\$ 816,876	\$ 789,056	\$ 800,000	\$ 800,000	\$ -	0.00%
001-119-4137	Cell Tower Lease	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%
001-119-4138	Water Franchise	\$ 8,500	\$ 335,931	\$ 276,000	\$ 350,000	\$ 74,000	26.81%
001-119-4139	Wastewater Franchise	\$ -	\$ 586,054	\$ 576,000	\$ 550,000	\$ (26,000)	-4.51%
	<b>Licenses and Permits</b>	\$ 512,020	\$ 548,601	\$ 378,000	\$ 506,000	\$ 128,000	33.86%
001-111-4150	Building	\$ 177,630	\$ 165,645	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
001-111-4151	Electrical / Plumbing	\$ 195,641	\$ 198,607	\$ 150,000	\$ 200,000	\$ 50,000	33.33%
001-111-4152	Parking Lot	\$ 430	\$ 500	\$ -	\$ 500	\$ 500	-
001-111-4153	Sign	\$ 7,868	\$ 6,630	\$ 5,500	\$ 7,500	\$ 2,000	36.36%
001-111-4160	ACIEA	\$ 599	\$ 2,687	\$ 5,000	\$ 5,000	\$ -	0.00%
001-119-4156	Beverage	\$ 2,200	\$ 2,425	\$ 2,500	\$ 2,500	\$ -	0.00%
001-121-4157	Peddler	\$ -	\$ 415	\$ -	\$ 500	\$ 500	-
001-127-4170	Dog Tags & Fees	\$ 27,590	\$ 30,066	\$ 25,000	\$ 30,000	\$ 5,000	20.00%
001-105-4799	Planning Miscellaneous	\$ 67,186	\$ 75,752	\$ 50,000	\$ 70,000	\$ 20,000	40.00%
001-111-4799	Permitting Miscellaneous	\$ -	\$ 26,941	\$ -	\$ -	\$ -	-
001-161-4154	Park Permits Lake Beaverfork	\$ 15,890	\$ 19,937	\$ 20,000	\$ 20,000	\$ -	0.00%
001-161-4155	Boat Dock Permits-Beaverfork	\$ 16,986	\$ 18,994	\$ 20,000	\$ 20,000	\$ -	0.00%
	<b>Law Enforcement Fines/Fees</b>	\$ 1,205,670	\$ 1,480,464	\$ 1,386,000	\$ 1,383,400	\$ (2,600)	-0.19%
001-128-4183	Municipal Court - ACT 1256	\$ 107,842	\$ 218,752	\$ 186,000	\$ 188,400	\$ 2,400	1.29%
001-121-4180	Municipal Court Fines & Fees	\$ 120,128	\$ 120,889	\$ 130,000	\$ 120,000	\$ (10,000)	-7.69%
001-121-4181	Warrant Fees	\$ 27	\$ 2	\$ -	\$ -	\$ -	-
001-121-4182	Accident Reports	\$ 47,239	\$ 54,416	\$ 45,000	\$ 50,000	\$ 5,000	11.11%
001-128-4180	District Court Fines & Fees	\$ 675,164	\$ 736,276	\$ 725,000	\$ 725,000	\$ -	0.00%
001-121-4183	Law Enforcement Fines/Fees	\$ 255,270	\$ 350,129	\$ 300,000	\$ 300,000	\$ -	0.00%
	<b>Fees and Charges for Services</b>	\$ 1,309,857	\$ 1,162,460	\$ 886,500	\$ 995,300	\$ 108,800	12.27%
001-119-4140	Airport Revenue	\$ 64,236	\$ -	\$ -	\$ -	\$ -	-
001-119-4141	Airport Fuel Sales	\$ 5,834	\$ -	\$ -	\$ -	\$ -	-
001-119-4190	911 Fees	\$ 395,338	\$ 322,856	\$ 250,000	\$ 340,000	\$ 90,000	36.00%
001-121-4184	Restitution	\$ 27,282	\$ 18,535	\$ 1,000	\$ 2,500	\$ 1,500	150.00%
001-121-4185	Police Extra Duty	\$ 157,307	\$ 136,912	\$ -	\$ -	\$ -	-
001-128-4184	Judge & Clerk Reimb from County	\$ 88,380	\$ 124,680	\$ 110,000	\$ 120,000	\$ 10,000	9.09%
001-121-4186	Police Reimbursement	\$ 36,470	\$ 24,823	\$ -	\$ -	\$ -	-
001-140-4417	Field Rental/Tournament Fees	\$ 5,313	\$ 4,075	\$ 5,000	\$ 5,000	\$ -	0.00%
001-141-4414	Fees Youth Summer Baseball	\$ 50,566	\$ 51,669	\$ 50,000	\$ 50,000	\$ -	0.00%
001-142-4414	Fees Adult Summer Softball	\$ 23,600	\$ 20,400	\$ 20,000	\$ 20,000	\$ -	0.00%
001-143-4414	Fees T-Ball	\$ 11,006	\$ 11,215	\$ 10,000	\$ 10,000	\$ -	0.00%
001-144-4414	Fees Youth Flag Football	\$ 9,440	\$ 9,435	\$ 9,000	\$ 9,500	\$ 500	5.56%
001-145-4414	Fees Adult Fall Softball	\$ 8,050	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
001-146-4414	Fees Youth Fall Baseball	\$ 25,445	\$ 27,027	\$ 25,000	\$ 25,000	\$ -	0.00%
001-147-4414	Fees Adult Flag Football	\$ 6,150	\$ 4,950	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
001-148-4414	Fees Adult Volleyball	\$ 8,200	\$ 8,200	\$ 9,000	\$ 8,500	\$ (500)	-5.56%
001-149-4414	Fees Adult Basketball	\$ 18,525	\$ 16,650	\$ 15,000	\$ 17,000	\$ 2,000	13.33%
001-150-4414	Fees Kickball	\$ 6,760	\$ 5,980	\$ 6,500	\$ 6,000	\$ (500)	-7.69%
001-151-4414	Fees Youth Summer Softball	\$ 25,076	\$ 26,280	\$ 25,000	\$ 25,000	\$ -	0.00%
001-152-4414	Fees Youth Fall Softball	\$ -	\$ -	\$ 7,000	\$ -	\$ (7,000)	-100.00%
001-153-4416	Pavilion Fee Cadron Settlement	\$ 750	\$ 275	\$ 700	\$ 700	\$ -	0.00%
001-154-4417	Field Rental Centennial Soccer	\$ 18,935	\$ 15,195	\$ 15,000	\$ 15,000	\$ -	0.00%

# General Fund Revenue

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
001-154-4418	Concession Centennial Soccer	\$ 463	\$ 509	\$ -	\$ -	\$ -	-
001-155-4417	Field Rental City of Colleges	\$ 15,550	\$ 14,823	\$ 15,000	\$ 15,000	\$ -	0.00%
001-155-4418	Concession City of Colleges	\$ 11,890	\$ 13,748	\$ 10,000	\$ 12,000	\$ 2,000	20.00%
001-156-4417	Field Rental Station Park	\$ 31,600	\$ 31,325	\$ 32,000	\$ 30,000	\$ (2,000)	-6.25%
001-156-4418	Concession Station Park	\$ 27,626	\$ 33,153	\$ 28,000	\$ 30,000	\$ 2,000	7.14%
001-157-4414	Fees Don Owen	\$ 2,700	\$ 2,247	\$ 2,500	\$ 2,500	\$ -	0.00%
001-157-4416	Pavilion Fee Don Owen	\$ 22,242	\$ 25,585	\$ 20,000	\$ 25,000	\$ 5,000	25.00%
001-157-4417	Field Rental Don Owen	\$ -	\$ 2,700	\$ 1,300	\$ 2,000	\$ 700	53.85%
001-157-4418	Concession Don Owen	\$ 16,318	\$ 3,818	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
001-158-4416	Building Use Fee Expo Center	\$ 170,619	\$ 173,749	\$ 175,000	\$ 175,000	\$ -	0.00%
001-159-4420	RV Rental Fairgrounds	\$ 1,450	\$ 1,225	\$ 500	\$ 1,000	\$ 500	100.00%
001-160-4416	Pavilion Fee Fifth Ave	\$ 2,225	\$ 2,850	\$ 3,000	\$ 3,000	\$ -	0.00%
001-161-4416	Pavilion Fee Lake Beaverfork	\$ 1,050	\$ 1,300	\$ 1,200	\$ 1,200	\$ -	0.00%
001-162-4414	Program Fees Laurel	\$ -	\$ 562	\$ 400	\$ 400	\$ -	0.00%
001-162-4416	Pavilion Fee Laurel	\$ 2,175	\$ 2,075	\$ 2,000	\$ 2,000	\$ -	0.00%
001-163-4414	Fees McGee	\$ 3,220	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
001-163-4416	Building Use Fee McGee	\$ 8,067	\$ 9,735	\$ 8,000	\$ 8,000	\$ -	0.00%
001-164-4417	Field Rental Curtis Walker	\$ -	\$ 2,900	\$ 2,400	\$ 3,000	\$ 600	25.00%
	<b>Interest Income</b>	<b>\$ 30,912</b>	<b>\$ 19,689</b>	<b>\$ 17,000</b>	<b>\$ 22,000</b>	<b>\$ 5,000</b>	<b>29.41%</b>
001-119-4600	Interest	\$ 29,167	\$ 17,217	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
001-128-4600	Interest	\$ 1,745	\$ 2,473	\$ 2,000	\$ 2,000	\$ -	0.00%
	<b>Contributions and Donations</b>	<b>\$ 45,653</b>	<b>\$ 51,852</b>	<b>\$ 27,000</b>	<b>\$ 29,000</b>	<b>\$ 2,000</b>	<b>7.41%</b>
001-119-4705	Donations	\$ 9,475	\$ 5,312	\$ -	\$ -	\$ -	-
001-127-4705	Donations	\$ 11,378	\$ 16,488	\$ -	\$ -	\$ -	-
001-141-4415	Sponsorships Y Baseball	\$ 16,850	\$ 15,700	\$ 15,000	\$ 15,000	\$ -	0.00%
001-146-4415	Sponsorships Youth Fall Baseball	\$ 3,850	\$ 4,450	\$ 3,500	\$ 4,000	\$ 500	14.29%
001-151-4415	Sponsorship Youth Softball	\$ 4,100	\$ 4,900	\$ 5,000	\$ 5,000	\$ -	0.00%
001-155-4415	Sponsorships City of Colleges	\$ -	\$ 5,002	\$ 3,500	\$ 5,000	\$ 1,500	42.86%
	<b>Other Income</b>	<b>\$ 5,383,622</b>	<b>\$ 1,617,234</b>	<b>\$ 66,500</b>	<b>\$ 66,000</b>	<b>\$ (500)</b>	<b>-0.75%</b>
001-131-4200	Federal Grant - Fire SAFER	\$ 20,294	\$ -	\$ -	\$ -	\$ -	-
001-000-4200	Federal Grant Revenue	\$ -	\$ 5,028	\$ -	\$ -	\$ -	-
001-000-4201	State Grant Revenue	\$ 199,830	\$ 618,429	\$ -	\$ -	\$ -	-
001-107-4799	Fleet Miscellaneous	\$ 124	\$ -	\$ -	\$ -	\$ -	-
001-109-4602	Loan Proceeds - Airport	\$ 5,000,000	\$ 750,000	\$ -	\$ -	\$ -	-
001-119-4360	Insurance Proceeds	\$ 48,081	\$ 46,517	\$ -	\$ -	\$ -	-
001-119-4799	Miscellaneous	\$ 95,405	\$ 179,821	\$ 50,000	\$ 50,000	\$ -	0.00%
001-121-4702	Public Safety - Act 749	\$ 1,556	\$ 620	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
001-121-4799	Police Misc	\$ 16,847	\$ 16,490	\$ 15,000	\$ 15,000	\$ -	0.00%
001-127-4799	Animal Welfare Misc	\$ 875	\$ 225	\$ -	\$ -	\$ -	-
001-131-4799	Fire Misc	\$ 609	\$ 105	\$ -	\$ -	\$ -	-
001-119-4800	Revenue Transfer In	\$ 423,000	\$ 604,451	\$ 423,000	\$ 423,000	\$ -	0.00%
<b>Total Revenue</b>		<b>\$ 34,448,283</b>	<b>\$ 33,378,809</b>	<b>\$ 31,199,500</b>	<b>\$ 31,833,700</b>	<b>\$ 634,200</b>	<b>2.03%</b>

**General Fund  
Summary of Expenditures by Department**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 24,461,277	\$ 25,630,015	\$ 25,688,325	\$ 26,515,848	\$ 827,523	3.2%
<b>Operating</b>	\$ 4,364,244	\$ 4,094,601	\$ 4,914,476	\$ 5,080,567	\$ 166,091	3.4%
<b>Capital</b>	\$ 56,334	\$ 309,290	\$ 5,000	\$ 149,700	\$ 144,700	2894.0%
<b>Debt Service</b>	\$ 83,917	\$ 85,992	\$ 87,585	\$ 87,585	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 28,965,771</b>	<b>\$ 30,119,899</b>	<b>\$ 30,695,385</b>	<b>\$ 31,833,700</b>	<b>\$ 1,138,315</b>	<b>3.7%</b>

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
Admin (Mayor, HR)	\$ 548,975	\$ 633,388	\$ 632,339	\$ 659,475	\$ 27,136	4.3%
Finance	\$ 398,184	\$ 523,084	\$ 439,657	\$ 445,568	\$ 5,911	1.3%
City Clerk/Treasurer	\$ 141,685	\$ 153,440	\$ 170,569	\$ 188,222	\$ 17,653	10.3%
City Council	\$ 83,846	\$ 86,738	\$ 91,913	\$ 103,267	\$ 11,354	12.4%
Planning	\$ 368,270	\$ 379,210	\$ 374,860	\$ 421,729	\$ 46,869	12.5%
Physical Plant	\$ 441,762	\$ 464,477	\$ 539,698	\$ 526,788	\$ (12,910)	-2.4%
Fleet Maintenance	\$ 145,271	\$ 142,267	\$ 81,975	\$ 85,763	\$ 3,788	4.6%
Information Technology	\$ 833,254	\$ 1,131,693	\$ 1,020,026	\$ 1,178,039	\$ 158,013	15.5%
Permits and Inspections	\$ 538,703	\$ 484,917	\$ 501,346	\$ 565,370	\$ 64,024	12.8%
Non-Departmental	\$ 1,103,533	\$ 582,823	\$ 579,300	\$ 614,450	\$ 35,150	6.1%
Police	\$ 11,052,786	\$ 10,575,889	\$ 11,032,708	\$ 11,306,995	\$ 274,288	2.5%
CEOC	\$ -	\$ 939,054	\$ 1,027,584	\$ 1,043,543	\$ 15,959	1.6%
Animal Welfare	\$ 405,215	\$ 404,870	\$ 448,876	\$ 491,958	\$ 43,082	9.6%
Municipal District Court	\$ 866,592	\$ 856,885	\$ 864,842	\$ 871,071	\$ 6,229	0.7%
City Attorney	\$ 358,970	\$ 368,320	\$ 467,602	\$ 473,013	\$ 5,411	1.2%
Fire	\$ 9,136,889	\$ 9,730,920	\$ 9,507,387	\$ 9,878,226	\$ 370,839	3.9%
Parks	\$ 2,541,837	\$ 2,661,925	\$ 2,914,703	\$ 2,980,223	\$ 65,520	2.2%
<b>Total Expenditures</b>	<b>\$ 28,965,771</b>	<b>\$ 30,119,899</b>	<b>\$ 30,695,385</b>	<b>\$ 31,833,700</b>	<b>\$ 1,138,315</b>	<b>3.7%</b>

**Summary of Expenditures  
Administration 001.101**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 411,561	\$ 490,959	\$ 475,754	\$ 494,640	\$ 18,886	4.0%
<b>Operating</b>	\$ 53,497	\$ 56,437	\$ 64,000	\$ 67,250	\$ 3,250	5.1%
<b>Capital</b>	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 5,000	100.0%
<b>Debt Service</b>	\$ 83,917	\$ 85,992	\$ 87,585	\$ 87,585	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 548,975</b>	<b>\$ 633,388</b>	<b>\$ 632,339</b>	<b>\$ 659,475</b>	<b>\$ 27,136</b>	<b>4.3%</b>

<u>Acct #</u>	<u>Admin (Mayor, HR)</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 340,459	\$ 402,682	\$ 382,451	\$ 396,661	\$ 14,210	3.7%
5114	Overtime	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
5150	Nonuniform Retirement	\$ 12,896	\$ 17,808	\$ 16,807	\$ 17,011	\$ 204	1.2%
5160	Group Insurance	\$ 32,148	\$ 39,061	\$ 42,490	\$ 47,508	\$ 5,018	11.8%
5170	Social Security Contributions	\$ 25,005	\$ 29,622	\$ 29,258	\$ 29,518	\$ 260	0.9%
5180	Unemployment	\$ 566	\$ 296	\$ 810	\$ 810	\$ -	0.0%
5181	Workers Comp	\$ 400	\$ 787	\$ 1,323	\$ 502	\$ (821)	-62.1%
5199	Other Employee Benefits	\$ 88	\$ 703	\$ 115	\$ 130	\$ 15	13.0%
5299	Other Professional Services	\$ 365	\$ 2,392	\$ 2,000	\$ 2,000	\$ -	0.0%
5310	Insurance	\$ 446	\$ 446	\$ -	\$ -	\$ -	-
5320	Advertising/Legal Notice	\$ 851	\$ 424	\$ 500	\$ 500	\$ -	0.0%
5330	Printing and Binding	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
5350	Pest Control	\$ -	\$ 363	\$ -	\$ -	\$ -	-
5399	Other Purchased Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.0%
5410	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
5411	Janitorial/Cleaning	\$ 993	\$ 585	\$ -	\$ 500	\$ 500	-
5420	Office/Comp Equip Repair/Maint	\$ 611	\$ 65	\$ 500	\$ 1,000	\$ 500	100.0%
5440	Equipment Repair/Maintenance	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%
5450	Vehicle Maintenance	\$ -	\$ 2,201	\$ 1,000	\$ 1,000	\$ -	0.0%
5510	Utilities	\$ 31	\$ -	\$ -	\$ -	\$ -	-
5515	Telephone	\$ 10,846	\$ 8,966	\$ 9,000	\$ 9,000	\$ -	0.0%
5610	Office Supplies	\$ 4,152	\$ 3,162	\$ 5,000	\$ 6,500	\$ 1,500	30.0%
5620	Computer Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
5630	Fuel	\$ 124	\$ 473	\$ 1,000	\$ 500	\$ (500)	-50.0%
5650	Accountable Equipment	\$ 1,638	\$ -	\$ 2,500	\$ 5,000	\$ 2,500	100.0%
5720	Travel Expenses	\$ 7,224	\$ 9,791	\$ 10,000	\$ 10,000	\$ -	0.0%
5725	Postage	\$ 659	\$ 178	\$ 1,000	\$ 750	\$ (250)	-25.0%
5730	Dues and Subscriptions	\$ 255	\$ 325	\$ 1,500	\$ 1,000	\$ (500)	-33.3%
5750	Conferences/Education	\$ 25	\$ 490	\$ 1,000	\$ 1,500	\$ 500	50.0%
5799	Other Misc Expense	\$ 276	\$ 1,575	\$ 1,000	\$ 1,000	\$ -	0.0%
5810	Principal Payment**	\$ 48,341	\$ 53,296	\$ 57,098	\$ 57,098	\$ 0	0.0%
5811	Interest Payment**	\$ 35,576	\$ 32,696	\$ 30,487	\$ 30,487	\$ (0)	0.0%
Sub Total - Operations		\$ 548,975	\$ 633,388	\$ 627,339	\$ 649,475	\$ 22,136	3.5%
5930	Computer Equipment	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-
5940	Furniture and Fixtures	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
Sub Total - Capital		\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 5,000	100%
<b>Total</b>		<b>\$ 548,975</b>	<b>\$ 633,388</b>	<b>\$ 632,339</b>	<b>\$ 659,475</b>	<b>\$ 27,136</b>	<b>4.3%</b>

\*\* Payments on energy efficiency note

**Total Full-Time Employees: 6**

**Summary of Expenditures  
Finance 001.102**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 349,470	\$ 346,886	\$ 332,307	\$ 343,348	\$ 11,041	3.3%
<b>Operating</b>	\$ 48,714	\$ 176,198	\$ 107,350	\$ 102,220	\$ (5,130)	-4.8%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 398,184</b>	<b>\$ 523,084</b>	<b>\$ 439,657</b>	<b>\$ 445,568</b>	<b>\$ 5,911</b>	<b>1.3%</b>

<u>Acct #</u>	<u>Finance</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 283,424	\$ 286,853	\$ 276,220	\$ 276,220	\$ -	0.0%
5150	Nonuniform Retirement	\$ 16,258	\$ 17,764	\$ 16,573	\$ 16,573	\$ -	0.0%
5160	Group Insurance	\$ 28,153	\$ 19,731	\$ 17,253	\$ 28,282	\$ 11,029	63.9%
5170	Social Security Contributions	\$ 20,749	\$ 21,301	\$ 21,131	\$ 21,131	\$ -	0.0%
5180	Unemployment	\$ 401	\$ 345	\$ 675	\$ 675	\$ -	0.0%
5181	Workers' Comp	\$ 398	\$ 787	\$ 359	\$ 359	\$ -	0.0%
5199	Other Employee Benefits	\$ 88	\$ 105	\$ 96	\$ 108	\$ 12	12.5%
5210	Audit/Acctg Services	\$ 42,590	\$ 166,250	\$ 95,000	\$ 90,000	\$ (5,000)	-5.3%
5320	Advertising/Legal Notice	\$ -	\$ 608	\$ -	\$ 350	\$ 350	-
5330	Printing and Binding	\$ -	\$ 400	\$ 500	\$ 500	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ -	\$ -	\$ -	\$ 420	\$ 420	-
5515	Telephone	\$ 1,748	\$ 1,641	\$ 1,700	\$ 700	\$ (1,000)	-58.8%
5610	Office Supplies	\$ 1,124	\$ 1,972	\$ 1,500	\$ 2,500	\$ 1,000	66.7%
5720	Travel Expenses	\$ -	\$ 1,824	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ 2,597	\$ 2,969	\$ 2,700	\$ 3,500	\$ 800	29.6%
5730	Dues and Subscriptions	\$ 655	\$ 40	\$ 3,200	\$ 500	\$ (2,700)	-84.4%
5750	Conferences/Education	\$ -	\$ 495	\$ 750	\$ 1,750	\$ 1,000	133.3%
<b>Total</b>		<b>\$ 398,184</b>	<b>\$ 523,084</b>	<b>\$ 439,657</b>	<b>\$ 445,568</b>	<b>\$ 5,911</b>	<b>1.3%</b>

**Total Full-Time Employees: 5**



**Summary of Expenditures  
City Clerk 001.103**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 137,041	\$ 151,395	\$ 164,419	\$ 180,372	\$ 15,953	9.7%
<b>Operating</b>	\$ 2,635	\$ 2,045	\$ 6,150	\$ 7,850	\$ 1,700	27.6%
<b>Capital</b>	\$ 2,009	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 141,685</b>	<b>\$ 153,440</b>	<b>\$ 170,569</b>	<b>\$ 188,222</b>	<b>\$ 17,653</b>	<b>10.3%</b>

<u>Acct #</u>	<u>City Clerk</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 112,681	\$ 124,866	\$ 134,799	\$ 134,799	\$ -	0%
5150	Nonuniform Retirement	\$ 2,242	\$ 3,193	\$ 4,158	\$ 4,158	\$ -	0%
5160	Group Insurance	\$ 13,828	\$ 13,607	\$ 13,998	\$ 27,958	\$ 13,960	100%
5170	Social Security Contributions	\$ 7,855	\$ 8,790	\$ 10,684	\$ 10,312	\$ (372)	-3%
5180	Unemployment	\$ 201	\$ 100	\$ 540	\$ 405	\$ (135)	-25%
5181	Workers' Comp	\$ 200	\$ 787	\$ 182	\$ 175	\$ (7)	-4%
5199	Other Employee Benefits	\$ 35	\$ 52	\$ 58	\$ 65	\$ 7	12%
5270	Computer Services	\$ 546	\$ 280	\$ 2,000	\$ -	\$ (2,000)	-100%
5299	Other Professional Services	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	-
5320	Advertising/Legal Notice	\$ 60	\$ -	\$ -	\$ -	\$ -	-
5330	Printing and Binding	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	-
5420	Office/Comp Equip Repair/Maint	\$ 123	\$ -	\$ 300	\$ 300	\$ -	0%
5440	Equipment Repair/Maintenance	\$ -	\$ -	\$ 100	\$ 100	\$ -	0%
5515	Telephone	\$ 1,087	\$ 1,063	\$ 1,650	\$ 1,000	\$ (650)	-39%
5610	Office Supplies	\$ 551	\$ 540	\$ 1,100	\$ 1,000	\$ (100)	-9%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ 400	\$ 400	-
5725	Postage	\$ 268	\$ 113	\$ 800	\$ 500	\$ (300)	-38%
5730	Dues and Subscriptions	\$ -	\$ 50	\$ 200	\$ 150	\$ (50)	-25%
5799	Other Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 200	\$ 200	-
	<b>Sub Total - Operations</b>	<b>\$ 139,677</b>	<b>\$ 153,440</b>	<b>\$ 170,569</b>	<b>\$ 188,222</b>	<b>\$ 17,653</b>	<b>10.3%</b>
5940	Furniture and Fixtures	\$ 2,009	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub Total - Capital</b>	<b>\$ 2,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Total</b>	<b>\$ 141,685</b>	<b>\$ 153,440</b>	<b>\$ 170,569</b>	<b>\$ 188,222</b>	<b>\$ 17,653</b>	<b>10.3%</b>

**Total Full-Time Employees: 3**

**Summary of Expenditures  
City Council 001.104**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 83,846	\$ 86,738	\$ 81,913	\$ 95,767	\$ 13,854	16.9%
<b>Operating</b>	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ (2,500)	-25.0%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 83,846</b>	<b>\$ 86,738</b>	<b>\$ 91,913</b>	<b>\$ 103,267</b>	<b>\$ 11,354</b>	<b>12.4%</b>

<u>Acct #</u>	<u>City Council</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 77,800	\$ 73,700	\$ 76,000	\$ 76,000	\$ -	0.0%
5160	Group Insurance	\$ -	\$ 6,763	\$ -	\$ 13,854	\$ 13,854	-
5170	Social Security Contributions	\$ 5,946	\$ 5,488	\$ 5,814	\$ 5,814	\$ -	0.0%
5181	Workers' Comp	\$ 100	\$ 787	\$ 99	\$ 99	\$ -	0.0%
5720	Travel Expenses	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ (2,500)	-25.0%
	<b>Total</b>	<b>\$ 83,846</b>	<b>\$ 86,738</b>	<b>\$ 91,913</b>	<b>\$ 103,267</b>	<b>\$ 11,354</b>	<b>12.4%</b>

**Summary of Expenditures  
Planning 001.105**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 352,047	\$ 358,554	\$ 328,048	\$ 339,589	\$ 11,541	3.5%
<b>Operating</b>	\$ 16,224	\$ 20,656	\$ 46,812	\$ 82,140	\$ 35,328	75.5%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 368,270</b>	<b>\$ 379,210</b>	<b>\$ 374,860</b>	<b>\$ 421,729</b>	<b>\$ 46,869</b>	<b>12.5%</b>

<u>Acct #</u>	<u>Planning</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 282,010	\$ 295,209	\$ 269,600	\$ 269,600	\$ -	0.0%
5150	Nonuniform Retirement	\$ 15,816	\$ 16,171	\$ 16,176	\$ 16,176	\$ -	0.0%
5160	Group Insurance	\$ 32,022	\$ 23,997	\$ 20,527	\$ 32,056	\$ 11,529	56.2%
5170	Social Security Contributions	\$ 20,309	\$ 21,674	\$ 20,624	\$ 20,624	\$ -	0.0%
5180	Unemployment	\$ 1,404	\$ 602	\$ 675	\$ 675	\$ -	0.0%
5181	Workers' Comp	\$ 400	\$ 787	\$ 350	\$ 350	\$ -	0.0%
5199	Other Employee Benefits	\$ 86	\$ 115	\$ 96	\$ 108	\$ 12	12.5%
5310	Insurance	\$ 331	\$ 331	\$ 670	\$ 670	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 88	\$ 164	\$ 380	\$ 380	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 798	\$ 1,000	\$ 1,000	\$ 58,700	\$ 57,700	5770.0%
5440	Equipment Repair/Maintenance	\$ 71	\$ 245	\$ 3,000	\$ 3,000	\$ -	0.0%
5450	Vehicle Maintenance	\$ 4,503	\$ 65	\$ 1,000	\$ 1,000	\$ -	0.0%
5515	Telephone	\$ 512	\$ 882	\$ 1,000	\$ 1,000	\$ -	0.0%
5610	Office Supplies	\$ 2,495	\$ 3,506	\$ 4,000	\$ 4,000	\$ -	0.0%
5630	Fuel	\$ 225	\$ 319	\$ 1,000	\$ 1,000	\$ -	0.0%
5650	Accountable Equipment	\$ 5,000	\$ 8,900	\$ 22,372	\$ -	\$ (22,372)	-100.0%
5720	Travel Expenses	\$ -	\$ 1,688	\$ 3,800	\$ 3,800	\$ -	0.0%
5725	Postage	\$ 459	\$ 416	\$ 1,900	\$ 1,900	\$ -	0.0%
5730	Dues and Subscriptions	\$ 1,870	\$ 1,730	\$ 1,890	\$ 1,890	\$ -	0.0%
5750	Conferences/Education	\$ (127)	\$ 745	\$ 3,800	\$ 3,800	\$ -	0.0%
5799	Other Misc Expense	\$ -	\$ 666	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>Total</b>		<b>\$ 368,270</b>	<b>\$ 379,210</b>	<b>\$ 374,860</b>	<b>\$ 421,729</b>	<b>\$ 46,869</b>	<b>12.5%</b>

**Total Full-Time Employees: 5**

**Summary of Expenditures  
Physical Plant 001.106**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 385,857	\$ 400,056	\$ 433,248	\$ 413,688	\$ (19,560)	-4.5%
<b>Operating</b>	\$ 55,904	\$ 64,420	\$ 106,450	\$ 113,100	\$ 6,650	6.2%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 441,762</b>	<b>\$ 464,477</b>	<b>\$ 539,698</b>	<b>\$ 526,788</b>	<b>\$ (12,910)</b>	<b>-2.4%</b>

<u>Acct #</u>	<u>Physical Plant</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 260,152	\$ 279,922	\$ 282,538	\$ 248,698	\$ (33,840)	-12.0%
5113	Part Time Employees	\$ 42,677	\$ 39,938	\$ 55,000	\$ 55,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 14,865	\$ 16,946	\$ 16,952	\$ 14,922	\$ (2,030)	-12.0%
5160	Group Insurance	\$ 42,041	\$ 37,129	\$ 29,121	\$ 49,427	\$ 20,306	69.7%
5170	Social Security Contributions	\$ 22,179	\$ 23,677	\$ 25,831	\$ 23,436	\$ (2,395)	-9.3%
5180	Unemployment	\$ 1,003	\$ 1,079	\$ 1,755	\$ 1,755	\$ -	0.0%
5181	Workers' Comp	\$ 2,800	\$ 1,179	\$ 21,878	\$ 20,277	\$ (1,601)	-7.3%
5199	Other Employee Benefits	\$ 141	\$ 186	\$ 173	\$ 173	\$ -	0.0%
5310	Insurance	\$ 4,146	\$ 3,961	\$ 6,000	\$ 6,000	\$ -	0.0%
5350	Pest Control	\$ 399	\$ 572	\$ 650	\$ 900	\$ 250	38.5%
5410	Building Maintenance	\$ 9,436	\$ 14,064	\$ 14,800	\$ 15,000	\$ 200	1.4%
5411	Janitorial/Cleaning	\$ (355)	\$ 2,225	\$ 20,000	\$ 20,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 43	\$ -	\$ 2,400	\$ 2,400	\$ -	0.0%
5430	Grounds Maintenance	\$ 8,005	\$ 6,053	\$ 12,000	\$ 12,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 5,655	\$ 7,228	\$ 7,500	\$ 10,000	\$ 2,500	33.3%
5450	Vehicle Maintenance	\$ 1,953	\$ 775	\$ 5,000	\$ 5,000	\$ -	0.0%
5510	Utilities	\$ 11,202	\$ 14,418	\$ 12,000	\$ 12,000	\$ -	0.0%
5515	Telephone	\$ 1,391	\$ 1,386	\$ 1,200	\$ 1,400	\$ 200	16.7%
5610	Office Supplies	\$ 294	\$ 413	\$ 700	\$ 700	\$ -	0.0%
5630	Fuel	\$ 11,127	\$ 10,080	\$ 15,000	\$ 15,000	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	-
5670	Uniforms	\$ 967	\$ 983	\$ 1,500	\$ 1,500	\$ -	0.0%
5699	Miscellaneous Supplies	\$ 1,642	\$ 2,063	\$ 7,500	\$ 7,500	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 200	\$ 200	\$ 200	\$ -	-
<b>Total</b>		<b>\$ 441,762</b>	<b>\$ 464,477</b>	<b>\$ 539,698</b>	<b>\$ 526,788</b>	<b>\$ (12,910)</b>	<b>-2.4%</b>

**Total Full-Time Employees: 9**

**Summary of Expenditures  
Fleet Maintenance 001.107**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 80,946	\$ 83,995	\$ 81,975	\$ 85,763	\$ 3,788	4.6%
<b>Operating</b>	\$ 64,324	\$ 58,271	\$ -	\$ -	\$ -	-
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 145,271</b>	<b>\$ 142,267</b>	<b>\$ 81,975</b>	<b>\$ 85,763</b>	<b>\$ 3,788</b>	<b>4.6%</b>

<u>Acct #</u>	<u>Fleet Maintenance</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 61,799	\$ 63,058	\$ 61,149	\$ 61,149	\$ -	0.0%
5114	Overtime	\$ -	\$ 310	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 3,528	\$ 3,904	\$ 3,669	\$ 3,669	\$ -	0.0%
5160	Group Insurance	\$ 10,057	\$ 10,532	\$ 10,765	\$ 14,548	\$ 3,783	35.1%
5170	Social Security Contributions	\$ 4,528	\$ 4,646	\$ 4,678	\$ 4,678	\$ -	0.0%
5180	Unemployment	\$ 201	\$ 148	\$ 270	\$ 270	\$ -	0.0%
5181	Workers' Comp	\$ 800	\$ 1,353	\$ 1,406	\$ 1,406	\$ -	0.0%
5199	Other Employee Benefits	\$ 35	\$ 44	\$ 38	\$ 43	\$ 5	13.2%
5450	Vehicle Maintenance	\$ 64,324	\$ 58,271	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 145,271</b>	<b>\$ 142,267</b>	<b>\$ 81,975</b>	<b>\$ 85,763</b>	<b>\$ 3,788</b>	<b>4.6%</b>

**Total Full-Time Employees: 2**

**Summary of Expenditures  
Information Technology 001.108**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 408,058	\$ 451,630	\$ 574,299	\$ 672,944	\$ 98,645	17.2%
<b>Operating</b>	\$ 425,196	\$ 396,759	\$ 445,727	\$ 425,095	\$ (20,633)	-4.6%
<b>Capital</b>	\$ -	\$ 283,304	\$ -	\$ 80,000	\$ 80,000	-
<b>Total Expenditures</b>	<b>\$ 833,254</b>	<b>\$ 1,131,693</b>	<b>\$ 1,020,026</b>	<b>\$ 1,178,039</b>	<b>\$ 158,013</b>	<b>15.5%</b>

<u>Acct #</u>	<u>Information Technology</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 317,809	\$ 356,973	\$ 451,210	\$ 517,011	\$ 65,801	14.6%
5113	Part Time Employees	\$ 9,885	\$ 10,598	\$ -	\$ -	\$ -	-
5114	Overtime	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-
5150	Nonuniform Retirement	\$ 18,218	\$ 21,338	\$ 28,213	\$ 31,021	\$ 2,808	10.0%
5160	Group Insurance	\$ 35,737	\$ 34,076	\$ 45,489	\$ 68,610	\$ 23,121	50.8%
5170	Social Security Contributions	\$ 23,661	\$ 26,790	\$ 37,813	\$ 39,551	\$ 1,739	4.6%
5180	Unemployment	\$ 649	\$ 541	\$ 1,620	\$ 1,350	\$ (270)	-16.7%
5181	Workers' Comp	\$ 2,000	\$ 1,179	\$ 9,782	\$ 10,185	\$ 403	4.1%
5199	Other Employee Benefits	\$ 101	\$ 134	\$ 172	\$ 216	\$ 44	25.6%
5299	Other Professional Services	\$ -	\$ 960	\$ 1,000	\$ -	\$ (1,000)	-100.0%
5310	Insurance	\$ 2,417	\$ 1,742	\$ 2,500	\$ 2,500	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 115	\$ 351	\$ 200	\$ 200	\$ -	0.0%
5340	Security Services	\$ 707	\$ 887	\$ 1,000	\$ 1,000	\$ -	0.0%
5350	Pest Control	\$ 265	\$ 173	\$ 315	\$ 315	\$ -	0.0%
5410	Building Maintenance	\$ 14,354	\$ 24,413	\$ 16,000	\$ 8,000	\$ (8,000)	-50.0%
5411	Janitorial/Cleaning	\$ 196	\$ 303	\$ 300	\$ 300	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 70,869	\$ 105,064	\$ 191,212	\$ 261,260	\$ 70,048	36.6%
5440	Equipment Repair/Maintenance	\$ 162,973	\$ 99,123	\$ 58,300	\$ 53,500	\$ (4,800)	-8.2%
5441	Communications Maintenance	\$ -	\$ 57,797	\$ 115,000	\$ 30,000	\$ (85,000)	-73.9%
5450	Vehicle Maintenance	\$ 5,008	\$ 3,921	\$ 5,000	\$ 5,000	\$ -	0.0%
5510	Utilities	\$ 6,533	\$ 9,877	\$ 8,000	\$ 11,220	\$ 3,220	40.3%
5515	Telephone	\$ 10,025	\$ 11,080	\$ 11,000	\$ 11,000	\$ -	0.0%
5610	Office Supplies	\$ 1,950	\$ 2,557	\$ 3,000	\$ 3,000	\$ -	0.0%
5620	Computer Supplies	\$ 2,291	\$ 2,338	\$ 2,600	\$ 2,600	\$ -	0.0%
5630	Fuel	\$ 5,978	\$ 5,950	\$ 7,000	\$ 7,000	\$ -	0.0%
5650	Accountable Equipment	\$ 134,480	\$ 48,701	\$ -	\$ -	\$ -	-
5670	Uniforms	\$ 744	\$ 750	\$ 1,000	\$ 1,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 717	\$ 2,752	\$ -	\$ -	\$ -	-
5690	Small Computer Equipment	\$ 2,350	\$ 3,615	\$ 3,500	\$ 3,500	\$ -	0.0%
5710	Equipment Rental	\$ 3,094	\$ 5,154	\$ 4,000	\$ 4,000	\$ -	0.0%
5720	Travel Expenses	\$ -	\$ 247	\$ 6,000	\$ 6,000	\$ -	0.0%
5725	Postage	\$ 6	\$ 9,003	\$ 250	\$ 250	\$ -	0.0%
5730	Dues and Subscriptions	\$ 125	\$ -	\$ 550	\$ 550	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ -	\$ 8,000	\$ 12,900	\$ 4,900	61.3%
	<b>Sub Total - Operations</b>	<b>\$ 833,254</b>	<b>\$ 848,389</b>	<b>\$ 1,020,026</b>	<b>\$ 1,098,039</b>	<b>\$ 78,013</b>	<b>7.6%</b>

**Summary of Expenditures  
Information Technology 001.108**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 408,058	\$ 451,630	\$ 574,299	\$ 672,944	\$ 98,645	17.2%
<b>Operating</b>	\$ 425,196	\$ 396,759	\$ 445,727	\$ 425,095	\$ (20,633)	-4.6%
<b>Capital</b>	\$ -	\$ 283,304	\$ -	\$ 80,000	\$ 80,000	-
<b>Total Expenditures</b>	<b>\$ 833,254</b>	<b>\$ 1,131,693</b>	<b>\$ 1,020,026</b>	<b>\$ 1,178,039</b>	<b>\$ 158,013</b>	<b>15.5%</b>

<u>Acct #</u>	<u>Information Technology</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5910	Machinery and Equipment	\$ -	\$ 87,288	\$ -	\$ 30,000	\$ 30,000	-
5920	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	-
5930	Computer Equipment/Software	\$ -	\$ 196,016	\$ -	\$ 50,000	\$ 50,000	-
5940	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Sub Total - Capital	\$ -	\$ 283,304	\$ -	\$ 80,000	\$ 80,000	-
	<b>Total</b>	<b>\$ 833,254</b>	<b>\$ 1,131,693</b>	<b>\$ 1,020,026</b>	<b>\$ 1,178,039</b>	<b>\$ 158,013</b>	<b>15.5%</b>

**Total Full-Time Employees: 10**

**Summary of Expenditures  
Permits 001.111**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 501,417	\$ 447,862	\$ 444,046	\$ 492,195	\$ 48,149	10.8%
<b>Operating</b>	\$ 37,285	\$ 37,055	\$ 57,300	\$ 73,175	\$ 15,875	27.7%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 538,703</b>	<b>\$ 484,917</b>	<b>\$ 501,346</b>	<b>\$ 565,370</b>	<b>\$ 64,024</b>	<b>12.8%</b>

<u>Acct #</u>	<u>Permits and Inspections</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 391,959	\$ 344,683	\$ 335,600	\$ 367,548	\$ 31,948	9.5%
5150	Nonuniform Retirement	\$ 20,342	\$ 18,826	\$ 20,136	\$ 22,053	\$ 1,917	9.5%
5160	Group Insurance	\$ 58,678	\$ 53,099	\$ 56,068	\$ 67,224	\$ 11,156	19.9%
5170	Social Security Contributions	\$ 28,281	\$ 24,676	\$ 25,673	\$ 28,117	\$ 2,444	9.5%
5180	Unemployment	\$ -	\$ 387	\$ 1,080	\$ 1,215	\$ 135	12.5%
5181	Worker's Comp	\$ 2,000	\$ 6,014	\$ 5,336	\$ 5,844	\$ 508	9.5%
5199	Other Employee Benefits	\$ 157	\$ 176	\$ 153	\$ 194	\$ 41	26.8%
5310	Insurance	\$ 1,301	\$ 1,301	\$ 4,000	\$ 5,000	\$ 1,000	25.0%
5320	Advertising/Legal Notice	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.0%
5330	Printing and Binding	\$ 959	\$ 1,058	\$ 1,000	\$ 1,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 2,463	\$ 1,600	\$ 4,500	\$ 4,500	\$ -	0.0%
5450	Vehicle Maintenance	\$ 55	\$ 120	\$ 6,000	\$ 7,000	\$ 1,000	16.7%
5515	Telephone	\$ 8,383	\$ 8,801	\$ 8,000	\$ 8,000	\$ -	0.0%
5610	Office Supplies	\$ 1,740	\$ 1,009	\$ 2,000	\$ 2,000	\$ -	0.0%
5620	Computer Supplies	\$ 394	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
5630	Fuel	\$ 17,389	\$ 16,900	\$ 20,000	\$ 21,000	\$ 1,000	5.0%
5640	Food	\$ -	\$ 256	\$ 500	\$ 500	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ 11,375	\$ 11,375	-
5670	Uniforms	\$ 2,494	\$ 2,261	\$ 4,000	\$ 4,000	\$ -	0.0%
5720	Travel	\$ -	\$ 522	\$ 1,000	\$ 1,000	\$ -	0.0%
5725	Postage	\$ 83	\$ 506	\$ 1,000	\$ 1,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 1,650	\$ 1,814	\$ 2,500	\$ 2,500	\$ -	0.0%
5750	Conferences/Education	\$ 375	\$ 909	\$ 1,000	\$ 2,500	\$ 1,500	150.0%
<b>Total</b>		<b>\$ 538,703</b>	<b>\$ 484,917</b>	<b>\$ 501,346</b>	<b>\$ 565,370</b>	<b>\$ 64,024</b>	<b>12.8%</b>

**Total Full-Time Employees: 9**



**Summary of Expenditures  
Non-Departmental 001.119**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 50,634	\$ 88,521	\$ 90,000	\$ 90,000	\$ -	0.0%
<b>Operating</b>	\$ 1,039,048	\$ 494,302	\$ 489,300	\$ 524,450	\$ 35,150	7.2%
<b>Capital</b>	\$ 13,850	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 1,103,533</b>	<b>\$ 582,823</b>	<b>\$ 579,300</b>	<b>\$ 614,450</b>	<b>\$ 35,150</b>	<b>6.1%</b>

<u>Acct #</u>	<u>Non-Departmental</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5145	Pension Payments to Retirees	\$ 50,634	\$ 88,521	\$ 90,000	\$ 90,000	\$ -	0.0%
5210	Audit/Acctg Services	\$ 1,500	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
5220	Legal Services	\$ 165,970	\$ 140,780	\$ 130,000	\$ 183,000	\$ 53,000	40.8%
5310	Insurance	\$ 112,706	\$ 112,706	\$ 120,000	\$ 120,000	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 19,861	\$ 38,563	\$ 32,000	\$ 32,000	\$ -	0.0%
5399	Other Purchased Services	\$ 2,094	\$ 1,442	\$ 2,000	\$ 1,500	\$ (500)	-25.0%
5420	Office/Comp Equip Repair/Maint	\$ 44,314	\$ 55,033	\$ 50,000	\$ 52,000	\$ 2,000	4.0%
5510	Utilities	\$ 41,237	\$ 39,512	\$ 42,000	\$ 40,000	\$ (2,000)	-4.8%
5610	Office Supplies	\$ 4,430	\$ 3,587	\$ 5,000	\$ 1,000	\$ (4,000)	-80.0%
5699	Miscellaneous Supplies	\$ 3,147	\$ 1,038	\$ -	\$ -	\$ -	-
5725	Postage	\$ 37	\$ 145	\$ 100	\$ 200	\$ 100	100.0%
5730	Dues and Subscriptions	\$ 89,138	\$ 66,366	\$ 90,000	\$ 76,350	\$ (13,650)	-15.2%
5770	Civil Service	\$ 19,317	\$ 14,237	\$ -	\$ -	\$ -	-
5780	Election Fees	\$ 2,892		\$ -	\$ -	\$ -	-
5799	Other Misc Expense	\$ 21,312	\$ 17,842	\$ 15,800	\$ 16,000	\$ 200	1.3%
5800	Transfers to Other Funds	\$ 11,095	\$ 650	\$ -	\$ -	\$ -	-
5805	Contribution to Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub Total - Operations</b>	<b>\$ 1,089,683</b>	<b>\$ 582,823</b>	<b>\$ 579,300</b>	<b>\$ 614,450</b>	<b>\$ 35,150</b>	<b>6.1%</b>
5990	CIP - Misc	\$ 13,850	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub Total - Capital</b>	<b>\$ 13,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Total</b>	<b>\$ 1,103,533</b>	<b>\$ 582,823</b>	<b>\$ 579,300</b>	<b>\$ 614,450</b>	<b>\$ 35,150</b>	<b>6.1%</b>

**Summary of Expenditures  
Police 001.121**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 10,162,056	\$ 9,650,542	\$ 9,812,412	\$ 10,062,975	\$ 250,564	2.6%
<b>Operating</b>	\$ 884,280	\$ 925,347	\$ 1,220,296	\$ 1,244,020	\$ 23,724	1.9%
<b>Capital</b>	\$ 6,450	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 11,052,786</b>	<b>\$ 10,575,889</b>	<b>\$ 11,032,708</b>	<b>\$ 11,306,995</b>	<b>\$ 274,288</b>	<b>2.5%</b>

<u>Acct #</u>	<u>Police</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 1,149,018	\$ 489,746	\$ 482,237	\$ 476,408	\$ (5,829)	-1.2%
5112	Salaries and Wages - Uniformed	\$ 5,211,049	\$ 5,414,458	\$ 5,585,796	\$ 5,576,738	\$ (9,058)	-0.2%
5114	Overtime	\$ 413,431	\$ 545,559	\$ 460,653	\$ 493,223	\$ 32,570	7.1%
5140	LOPFI Retirement	\$ 1,915,295	\$ 1,895,307	\$ 1,892,845	\$ 1,935,104	\$ 42,259	2.2%
5150	Nonuniform Retirement	\$ 65,108	\$ 30,712	\$ 28,934	\$ 28,584	\$ (350)	-1.2%
5160	Group Insurance	\$ 837,602	\$ 701,655	\$ 742,239	\$ 924,075	\$ 181,836	24.5%
5170	Social Security Contributions	\$ 484,347	\$ 463,888	\$ 496,700	\$ 500,797	\$ 4,097	0.8%
5180	Unemployment	\$ 15,574	\$ 10,271	\$ 19,170	\$ 19,170	\$ -	0.0%
5181	Workers' Comp	\$ 68,005	\$ 88,591	\$ 101,103	\$ 101,558	\$ 455	0.5%
5199	Other Employee Benefits	\$ 2,627	\$ 2,825	\$ 2,734	\$ 3,068	\$ 334	12.2%
5260	Medical Services	\$ 4,465	\$ 7,530	\$ 9,020	\$ 4,250	\$ (4,770)	-52.9%
5270	Computer Services	\$ 45,549	\$ 7,910	\$ -	\$ -	\$ -	-
5299	Other Professional Services	\$ 9,606	\$ 35,633	\$ 8,900	\$ 8,900	\$ -	0.0%
5310	Insurance	\$ 37,976	\$ 228	\$ 45,000	\$ 45,000	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 279	\$ 4,870	\$ 500	\$ 500	\$ -	0.0%
5330	Printing and Binding	\$ 5,984	\$ 352	\$ 5,000	\$ 5,000	\$ -	0.0%
5340	Security Services	\$ 352	\$ 858	\$ 352	\$ 360	\$ 8	2.3%
5350	Pest Control	\$ 1,046	\$ 31,480	\$ 1,050	\$ 1,050	\$ -	0.0%
5410	Building Maintenance	\$ 23,431	\$ 2,911	\$ 58,350	\$ 54,500	\$ (3,850)	-6.6%
5411	Janitorial/Cleaning	\$ 3,410	\$ 103,001	\$ 3,000	\$ 3,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 48,068	\$ -	\$ 111,400	\$ 111,400	\$ -	0.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 10,903	\$ 11,612	\$ 12,000	\$ 13,000	\$ 1,000	8.3%
5450	Vehicle Maintenance	\$ 44,981	\$ 67,583	\$ 94,350	\$ 113,600	\$ 19,250	20.4%
5510	Utilities	\$ 129,116	\$ 110,288	\$ 109,100	\$ 109,100	\$ -	0.0%
5515	Telephone	\$ 76,386	\$ 86,564	\$ 78,000	\$ 78,000	\$ -	0.0%
5610	Office Supplies	\$ 21,401	\$ 22,167	\$ 21,960	\$ 21,960	\$ -	0.0%
5630	Fuel	\$ 238,353	\$ 189,257	\$ 243,000	\$ 243,000	\$ -	0.0%
5650	Accountable Equipment	\$ 48,804	\$ 58,131	\$ 155,030	\$ 180,372	\$ 25,342	16.3%
5670	Uniforms	\$ 30,344	\$ 34,163	\$ 82,930	\$ 45,000	\$ (37,930)	-45.7%
5680	Small Equipment/Tools	\$ 26,880	\$ 43,626	\$ 54,404	\$ 66,404	\$ 12,000	22.1%
5699	Miscellaneous Supplies	\$ 22,712	\$ 28,839	\$ 30,500	\$ 30,500	\$ -	0.0%
5710	Equipment Rental	\$ 27,306	\$ 13,151	\$ 19,200	\$ 14,400	\$ (4,800)	-25.0%
5720	Travel Expenses	\$ -	\$ 14,849	\$ 15,000	\$ 20,000	\$ 5,000	33.3%
5725	Postage	\$ 2,173	\$ 2,236	\$ 2,000	\$ 2,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ -	\$ 28,563	\$ -	\$ -	\$ -	-
5750	Conferences/Education	\$ 1,195	\$ 2,102	\$ 35,000	\$ 35,000	\$ -	0.0%
5799	Other Misc Expense	\$ 23,560	\$ 24,976	\$ 25,000	\$ 41,724	\$ 16,724	66.9%
	<b>Sub Total - Operations</b>	<b>\$ 11,046,336</b>	<b>\$ 10,575,889</b>	<b>\$ 11,032,708</b>	<b>\$ 11,306,995</b>	<b>\$ 274,288</b>	<b>2.5%</b>

**Summary of Expenditures  
Police 001.121**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2015-2016</u> <u>\$ Change</u>	<u>2015-2016</u> <u>% Change</u>
<b>Personnel</b>	\$ 10,162,056	\$ 9,650,542	\$ 9,812,412	\$ 10,062,975	\$ 250,564	2.6%
<b>Operating</b>	\$ 884,280	\$ 925,347	\$ 1,220,296	\$ 1,244,020	\$ 23,724	1.9%
<b>Capital</b>	\$ 6,450	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 11,052,786</b>	<b>\$ 10,575,889</b>	<b>\$ 11,032,708</b>	<b>\$ 11,306,995</b>	<b>\$ 274,288</b>	<b>2.5%</b>

<u>Acct #</u> <u>Police</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2015-2016</u> <u>\$ Change</u>	<u>2015-2016</u> <u>% Change</u>
5901 Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
5910 Machinery and Equipment	\$ 6,450	\$ -	\$ -	\$ -	\$ -	-
5920 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	-
5930 Computer Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Capital	\$ 6,450	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 11,052,786</b>	<b>\$ 10,575,889</b>	<b>\$ 11,032,708</b>	<b>\$ 11,306,995</b>	<b>\$ 274,288</b>	<b>2.5%</b>

**Total Full-Time Sworn Employees: 128**

**Total Full-Time Non-Sworn Employees: 13**

**Conway Emergency Operation Center is budgeted separately beginning with the 2016 fiscal year.**

**Summary of Expenditures  
CEOC 001.125**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ -	\$ 896,197	\$ 947,539	\$ 943,578	\$ (3,961)	-0.4%
<b>Operating</b>	\$ -	\$ 42,858	\$ 80,045	\$ 99,965	\$ 19,920	24.9%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	\$ -	\$ 939,054	\$ 1,027,584	\$ 1,043,543	\$ 15,959	1.6%

<u>Acct #</u>	<u>CEOC</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ -	\$ 671,898	\$ 701,287	\$ 671,530	\$ (29,757)	-4.2%
5114	Overtime	\$ -	\$ 36,162	\$ 56,108	\$ 65,035	\$ 8,927	15.9%
5150	Nonuniform Retirement	\$ -	\$ 39,214	\$ 42,077	\$ 40,292	\$ (1,785)	-4.2%
5160	Group Insurance	\$ -	\$ 94,451	\$ 90,116	\$ 106,212	\$ 16,096	17.9%
5170	Social Security Contributions	\$ -	\$ 52,211	\$ 53,648	\$ 56,347	\$ 2,699	5.0%
5180	Unemployment	\$ -	\$ 1,064	\$ 2,970	\$ 2,835	\$ (135)	-4.5%
5181	Workers' Comp	\$ -	\$ 787	\$ 911	\$ 873	\$ (38)	-4.2%
5199	Other Employee Benefits	\$ -	\$ 410	\$ 422	\$ 454	\$ 32	7.6%
5299	Other Professional Services	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
5350	Pest Control	\$ -	\$ 23	\$ 265	\$ 265	\$ -	0.0%
5410	Building Maintenance	\$ -	\$ 11,905	\$ 10,000	\$ 10,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ -	\$ 1,001	\$ 1,200	\$ 1,200	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ -	\$ 857	\$ 1,000	\$ 14,000	\$ 13,000	1300.0%
5510	Utilities	\$ -	\$ 7,305	\$ 26,400	\$ 26,400	\$ -	0.0%
5515	Telephone	\$ -	\$ 56	\$ 755	\$ 7,500	\$ 6,745	893.4%
5610	Office Supplies	\$ -	\$ 1,591	\$ 2,000	\$ 2,000	\$ -	0.0%
5630	Fuel	\$ -	\$ 1,451	\$ 2,000	\$ 2,000	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ 2,387	\$ 3,925	\$ 3,400	\$ (525)	-13.4%
5670	Uniforms	\$ -	\$ 200	\$ 300	\$ -	\$ (300)	-100.0%
5710	Equipment Rental	\$ -	\$ 10,985	\$ 16,000	\$ 17,000	\$ 1,000	6.3%
5720	Travel	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 3,896	\$ 5,000	\$ 5,000	\$ -	0.0%
<b>Total</b>		\$ -	\$ 939,054	\$ 1,027,584	\$ 1,043,543	\$ 15,959	1.6%

**Total Full-Time Employees: 22**

**Conway Emergency Operation Center is budgeted separately beginning with the 2016 fiscal year.**

**Summary of Expenditures  
Animal Welfare 001.127**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 330,871	\$ 336,487	\$ 336,088	\$ 361,888	\$ 25,800	7.7%
<b>Operating</b>	\$ 74,344	\$ 68,383	\$ 112,788	\$ 130,070	\$ 17,282	15.3%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 405,215</b>	<b>\$ 404,870</b>	<b>\$ 448,876</b>	<b>\$ 491,958</b>	<b>\$ 43,082</b>	<b>9.6%</b>

<u>Acct #</u>	<u>Animal Welfare</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 213,652	\$ 219,970	\$ 213,894	\$ 242,014	\$ 28,120	13.1%
5113	Part Time Employees	\$ 39,183	\$ 41,505	\$ 41,186	\$ 26,000	\$ (15,186)	-36.9%
5114	Overtime	\$ 8,198	\$ 9,813	\$ 15,000	\$ 15,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 11,987	\$ 12,604	\$ 13,734	\$ 15,421	\$ 1,687	12.3%
5160	Group Insurance	\$ 34,848	\$ 29,591	\$ 28,018	\$ 38,055	\$ 10,037	35.8%
5170	Social Security Contributions	\$ 19,012	\$ 20,005	\$ 20,661	\$ 21,651	\$ 990	4.8%
5180	Unemployment	\$ 903	\$ 618	\$ 1,215	\$ 1,215	\$ -	0.0%
5181	Workers' Comp	\$ 2,976	\$ 2,236	\$ 2,245	\$ 2,359	\$ 114	5.1%
5199	Other Employee Benefits	\$ 112	\$ 145	\$ 134	\$ 173	\$ 39	29.1%
5299	Other Professional Services	\$ 3,945	\$ 6,210	\$ 6,500	\$ 6,500	\$ -	0.0%
5310	Insurance	\$ 1,884	\$ 1,886	\$ 2,000	\$ 2,000	\$ -	0.0%
5330	Printing and Binding	\$ 315	\$ 897	\$ 1,000	\$ 2,000	\$ 1,000	100.0%
5340	Security Services	\$ 175	\$ 91	\$ 233	\$ 400	\$ 167	71.7%
5350	Pest Control	\$ 265	\$ 161	\$ 265	\$ 300	\$ 35	13.2%
5410	Building Maintenance	\$ 5,601	\$ 11,105	\$ 20,000	\$ 35,000	\$ 15,000	75.0%
5411	Janitorial/Cleaning	\$ 13,243	\$ 11,022	\$ 17,000	\$ 20,000	\$ 3,000	17.6%
5420	Office/Comp Equip Repair/Maint	\$ 1,189	\$ 1,355	\$ 2,000	\$ 2,000	\$ -	0.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 186	\$ 162	\$ 300	\$ 300	\$ -	0.0%
5450	Vehicle Maintenance	\$ 14,941	\$ 1,936	\$ 6,000	\$ 10,000	\$ 4,000	66.7%
5510	Utilities	\$ 10,099	\$ 8,962	\$ 12,000	\$ 12,000	\$ -	0.0%
5515	Telephone	\$ 3,989	\$ 4,305	\$ 4,400	\$ 4,400	\$ -	0.0%
5610	Office Supplies	\$ 2,873	\$ 2,802	\$ 3,500	\$ 4,500	\$ 1,000	28.6%
5630	Fuel	\$ 9,112	\$ 8,527	\$ 10,500	\$ 10,500	\$ -	0.0%
5650	Accountable Equipment	\$ 808	\$ -	\$ 10,640	\$ 1,320	\$ (9,320)	-87.6%
5670	Uniforms	\$ 1,042	\$ 1,390	\$ 2,000	\$ 2,500	\$ 500	25.0%
5699	Miscellaneous Supplies	\$ 4,254	\$ 4,058	\$ 5,500	\$ 6,600	\$ 1,100	20.0%
5720	Travel Expenses	\$ 390	\$ 865	\$ 4,800	\$ 5,000	\$ 200	4.2%
5725	Postage	\$ 35	\$ 662	\$ 1,500	\$ 1,500	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 1,986	\$ 2,400	\$ 3,000	\$ 600	25.0%
<b>Total</b>		<b>\$ 405,215</b>	<b>\$ 404,870</b>	<b>\$ 448,876</b>	<b>\$ 491,958</b>	<b>\$ 43,082</b>	<b>9.6%</b>

**Total Full-Time Employees: 8**

**Summary of Expenditures  
Municipal District Court 001.128**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 815,740	\$ 800,235	\$ 805,831	\$ 812,060	\$ 6,229	0.8%
<b>Operating</b>	\$ 50,852	\$ 56,651	\$ 59,011	\$ 59,011	\$ -	0.0%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 866,592</b>	<b>\$ 856,885</b>	<b>\$ 864,842</b>	<b>\$ 871,071</b>	<b>\$ 6,229</b>	<b>0.7%</b>

<u>Acct #</u>	<u>Municipal District Court</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 541,645	\$ 566,848	\$ 536,058	\$ 536,058	\$ -	0.0%
5113	Part Time Employees	\$ 28,083	\$ 29,549	\$ 35,880	\$ 47,840	\$ 11,960	33.3%
5114	Overtime	\$ 469	\$ 1,744	\$ 4,000	\$ 4,000	\$ -	0.0%
5141	APERS Retirement	\$ 15,390	\$ 16,544	\$ 15,847	\$ 15,847	\$ -	0.0%
5142	Municipal Judge Retirement	\$ 46,639	\$ -	\$ 23,536	\$ 26,000	\$ 2,464	10.5%
5143	Judges Salary	\$ 29,566	\$ 29,566	\$ 29,566	\$ 29,566	\$ -	0.0%
5150	Nonuniform Retirement	\$ 24,805	\$ 27,880	\$ 25,986	\$ 25,986	\$ -	0.0%
5160	Group Insurance	\$ 86,071	\$ 83,742	\$ 85,152	\$ 77,984	\$ (7,168)	-8.4%
5170	Social Security Contributions	\$ 40,087	\$ 41,867	\$ 45,889	\$ 44,974	\$ (915)	-2.0%
5180	Unemployment	\$ 1,906	\$ 1,359	\$ 2,835	\$ 2,700	\$ (135)	-4.8%
5181	Workers' Comp	\$ 800	\$ 787	\$ 775	\$ 759	\$ (16)	-2.1%
5199	Other Employee Benefits	\$ 278	\$ 347	\$ 307	\$ 346	\$ 39	12.7%
5299	Other Professional Services	\$ 290	\$ 298	\$ 298	\$ 298	\$ -	0.0%
5320	Advertising/Legal Notice	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%
5330	Printing and Binding	\$ 651	\$ 1,093	\$ 1,000	\$ 1,000	\$ -	0.0%
5350	Pest Control	\$ 277	\$ 300	\$ 313	\$ 313	\$ -	0.0%
5410	Building Maintenance	\$ 3,294	\$ 4,084	\$ 4,000	\$ 4,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 909	\$ 1,218	\$ -	\$ -	\$ -	-
5420	Office/Comp Equip Repair/Maint	\$ 4,981	\$ 5,112	\$ 5,000	\$ 5,000	\$ -	0.0%
5430	Grounds Maintenance	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%
5510	Utilities	\$ 18,365	\$ 20,001	\$ 22,000	\$ 22,000	\$ -	0.0%
5515	Telephone	\$ 7,822	\$ 5,877	\$ 6,500	\$ 6,500	\$ -	0.0%
5610	Office Supplies	\$ 6,027	\$ 7,819	\$ 5,750	\$ 5,750	\$ -	0.0%
5620	Computer Supplies	\$ 524	\$ -	\$ -	\$ -	\$ -	-
5640	Food	\$ -	\$ 35	\$ 300	\$ 300	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
5699	Miscellaneous Supplies	\$ 16	\$ 426	\$ 150	\$ 150	\$ -	0.0%
5720	Travel Expenses	\$ -	\$ 472	\$ 1,200	\$ 1,200	\$ -	0.0%
5725	Postage	\$ 7,296	\$ 7,750	\$ 8,000	\$ 8,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 400	\$ 2,049	\$ 2,550	\$ 2,550	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 108	\$ 1,300	\$ 1,300	\$ -	0.0%
5799	Other Misc Expense	\$ -	\$ 9	\$ -	\$ -	\$ -	-
<b>Total</b>		<b>\$ 866,592</b>	<b>\$ 856,885</b>	<b>\$ 864,842</b>	<b>\$ 871,071</b>	<b>\$ 6,229</b>	<b>0.7%</b>

**Total Full-Time Employees: 16**

**Summary of Expenditures  
City Attorney 001.129**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 346,796	\$ 353,457	\$ 427,802	\$ 437,913	\$ 10,111	2.4%
<b>Operating</b>	\$ 12,174	\$ 14,863	\$ 39,800	\$ 29,100	\$ (10,700)	-26.9%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	-
<b>Total Expenditures</b>	<b>\$ 358,970</b>	<b>\$ 368,320</b>	<b>\$ 467,602</b>	<b>\$ 473,013</b>	<b>\$ 5,411</b>	<b>1.2%</b>

<u>Acct #</u>	<u>City Attorney</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 289,631	\$ 291,862	\$ 351,822	\$ 346,831	\$ (4,991)	-1.4%
5114	Overtime	\$ -	\$ 928	\$ -	\$ -	\$ -	-
5150	Nonuniform Retirement	\$ 12,142	\$ 13,532	\$ 15,020	\$ 14,720	\$ (300)	-2.0%
5160	Group Insurance	\$ 23,126	\$ 24,055	\$ 32,664	\$ 48,038	\$ 15,374	47.1%
5170	Social Security Contributions	\$ 21,069	\$ 21,864	\$ 26,914	\$ 26,533	\$ (381)	-1.4%
5180	Unemployment	\$ 342	\$ 322	\$ 810	\$ 810	\$ -	0.0%
5181	Workers' Comp	\$ 400	\$ 787	\$ 458	\$ 451	\$ (7)	-1.5%
5199	Other Employee Benefits	\$ 86	\$ 106	\$ 115	\$ 130	\$ 15	13.0%
5320	Advertising/Legal Notice	\$ -	\$ -	\$ 400	\$ 400	\$ -	0.0%
5350	Pest Control	\$ 265	\$ 100	\$ 500	\$ 500	\$ -	0.0%
5410	Building Maintenance	\$ 941	\$ 978	\$ 8,800	\$ 2,000	\$ (6,800)	-77.3%
5411	Janitorial/Cleaning	\$ 63	\$ 155	\$ -	\$ -	\$ -	-
5420	Office/Comp Equip Repair/Maint	\$ -	\$ 505	\$ 1,200	\$ 600	\$ (600)	-50.0%
5440	Equipment Repair/Maintenance	\$ 41	\$ 68	\$ 600	\$ 1,000	\$ 400	66.7%
5510	Utilities	\$ 2,745	\$ 3,719	\$ 4,000	\$ 4,500	\$ 500	12.5%
5515	Telephone	\$ 2,817	\$ 2,990	\$ 3,600	\$ 3,000	\$ (600)	-16.7%
5610	Office Supplies	\$ 2,239	\$ 2,473	\$ 3,000	\$ 4,000	\$ 1,000	33.3%
5620	Computer Supplies	\$ -	\$ -	\$ 400	\$ 500	\$ 100	25.0%
5650	Accountable Equipment	\$ -	\$ -	\$ 7,000	\$ 2,500	\$ (4,500)	-64.3%
5720	Travel Expenses	\$ -	\$ 251	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ 469	\$ 391	\$ 800	\$ 1,000	\$ 200	25.0%
5730	Dues and Subscriptions	\$ 2,493	\$ 1,836	\$ 5,000	\$ 5,000	\$ -	0.0%
5750	Conferences/Education	\$ -	\$ 1,397	\$ 2,500	\$ 2,500	\$ -	0.0%
5799	Other Misc Expense	\$ 100	\$ -	\$ -	\$ -	\$ -	-
	<b>Sub Total - Operations</b>	<b>\$ 358,970</b>	<b>\$ 368,320</b>	<b>\$ 467,602</b>	<b>\$ 467,013</b>	<b>\$ (589)</b>	<b>-0.1%</b>
5930	Computer Equipment/Software	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	-
	<b>Sub Total - Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>-</b>
	<b>Total</b>	<b>\$ 358,970</b>	<b>\$ 368,320</b>	<b>\$ 467,602</b>	<b>\$ 473,013</b>	<b>\$ 5,411</b>	<b>1.2%</b>

**Total Full-Time Employees: 6**

**Summary of Expenditures  
Fire Department 001.131**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 8,216,900	\$ 8,817,947	\$ 8,402,440	\$ 8,667,629	\$ 265,189	3.2%
<b>Operating</b>	\$ 885,963	\$ 886,987	\$ 1,104,947	\$ 1,156,897	\$ 51,950	4.7%
<b>Capital</b>	\$ 34,025	\$ 25,986	\$ -	\$ 53,700	\$ 53,700	-
<b>Total Expenditures</b>	<b>\$ 9,136,889</b>	<b>\$ 9,730,920</b>	<b>\$ 9,507,387</b>	<b>\$ 9,878,226</b>	<b>\$ 370,839</b>	<b>3.9%</b>

<u>Acct #</u>	<u>Fire</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 77,530	\$ 79,008	\$ 76,880	\$ 76,880	\$ -	0.0%
5112	Salaries and Wages - Uniformed	\$ 5,310,108	\$ 5,639,214	\$ 5,410,760	\$ 5,412,140	\$ 1,380	0.0%
5114	Overtime	\$ 246,093	\$ 222,154	\$ 200,000	\$ 250,000	\$ 50,000	25.0%
5140	LOPFI Retirement	\$ 1,591,049	\$ 1,916,899	\$ 1,778,892	\$ 1,755,263	\$ (23,629)	-1.3%
5150	Nonuniform Retirement	\$ 4,435	\$ 4,879	\$ 4,613	\$ 4,613	\$ -	0.0%
5160	Group Insurance	\$ 738,603	\$ 660,018	\$ 623,704	\$ 820,365	\$ 196,661	31.5%
5170	Social Security Contributions	\$ 72,668	\$ 78,678	\$ 82,253	\$ 83,216	\$ 963	1.2%
5180	Unemployment	\$ 10,833	\$ 8,146	\$ 14,715	\$ 14,715	\$ -	0.0%
5181	Workers' Comp	\$ 163,720	\$ 206,611	\$ 208,530	\$ 208,583	\$ 53	0.0%
5199	Other Employee Benefits	\$ 1,861	\$ 2,340	\$ 2,093	\$ 2,354	\$ 261	12.5%
5260	Medical Services	\$ 34,925	\$ 20,023	\$ 39,500	\$ 39,500	\$ -	0.0%
5310	Insurance	\$ 46,043	\$ 49,826	\$ 56,137	\$ 56,137	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 36	\$ 36	\$ 300	\$ 300	\$ -	0.0%
5350	Pest Control	\$ 2,682	\$ 2,790	\$ 2,900	\$ 2,900	\$ -	0.0%
5399	Other Purchased Services	\$ 85,147	\$ 2,425	\$ 2,500	\$ 2,850	\$ 350	14.0%
5410	Building Maintenance	\$ 60,108	\$ 83,900	\$ 105,000	\$ 105,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 10,634	\$ 10,232	\$ 14,000	\$ 14,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 19,918	\$ 15,252	\$ 16,000	\$ 18,610	\$ 2,610	16.3%
5440	Equipment Repair/Maintenance	\$ 50,430	\$ 46,060	\$ 77,000	\$ 102,000	\$ 25,000	32.5%
5450	Vehicle Maintenance	\$ 135,555	\$ 150,103	\$ 182,700	\$ 182,700	\$ -	0.0%
5510	Utilities	\$ 135,983	\$ 137,962	\$ 146,000	\$ 146,000	\$ -	0.0%
5515	Telephone	\$ 28,530	\$ 35,420	\$ 37,700	\$ 37,700	\$ -	0.0%
5610	Office Supplies	\$ 4,412	\$ 4,078	\$ 7,000	\$ 7,000	\$ -	0.0%
5620	Computer Supplies	\$ 1,469	\$ 1,229	\$ 3,000	\$ 3,000	\$ -	0.0%
5630	Fuel	\$ 91,122	\$ 69,279	\$ 110,500	\$ 110,500	\$ -	0.0%
5640	Food	\$ 248	\$ -	\$ -	\$ -	\$ -	-
5650	Accountable Equipment	\$ 3,597	\$ 30,859	\$ -	\$ 23,000	\$ 23,000	-
5670	Uniforms	\$ 83,670	\$ 88,576	\$ 108,580	\$ 113,900	\$ 5,320	4.9%
5680	Small Equipment/Tools	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
5699	Miscellaneous Supplies	\$ 53,535	\$ 65,571	\$ 78,200	\$ 91,800	\$ 13,600	17.4%
5710	Equipment Rental	\$ -	\$ 123	\$ 500	\$ 500	\$ -	0.0%
5720	Travel Expenses	\$ 4,235	\$ 12,829	\$ 22,180	\$ 25,000	\$ 2,820	12.7%
5725	Postage	\$ 224	\$ 418	\$ 1,100	\$ 1,100	\$ -	0.0%
5730	Dues and Subscriptions	\$ 2,106	\$ 643	\$ 2,500	\$ 2,500	\$ -	0.0%
5750	Conferences/Education	\$ 4,369	\$ 13,562	\$ 13,150	\$ 14,900	\$ 1,750	13.3%
5799	Other Misc Expense	\$ 4,080	\$ 2,109	\$ 4,000	\$ 4,000	\$ -	0.0%
<b>Sub Total - Fire General</b>		<b>\$ 9,079,956</b>	<b>\$ 9,661,250</b>	<b>\$ 9,437,887</b>	<b>\$ 9,738,026</b>	<b>\$ 300,139</b>	<b>3.2%</b>



**Summary of Expenditures  
Fire Department 001.131**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 8,216,900	\$ 8,817,947	\$ 8,402,440	\$ 8,667,629	\$ 265,189	3.2%
<b>Operating</b>	\$ 885,963	\$ 886,987	\$ 1,104,947	\$ 1,156,897	\$ 51,950	4.7%
<b>Capital</b>	\$ 34,025	\$ 25,986	\$ -	\$ 53,700	\$ 53,700	-
<b>Total Expenditures</b>	<b>\$ 9,136,889</b>	<b>\$ 9,730,920</b>	<b>\$ 9,507,387</b>	<b>\$ 9,878,226</b>	<b>\$ 370,839</b>	<b>3.9%</b>

<u>Acct #</u> <u>Fire</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
132 Bomb Squad	\$ 8,254	\$ 5,632	\$ 10,000	\$ 27,000	\$ 17,000	170.0%
133 SORT	\$ 5,488	\$ 2,906	\$ 7,000	\$ 7,000	\$ -	0.0%
134 Training	\$ 4,655	\$ 14,916	\$ 27,500	\$ 27,500	\$ -	0.0%
135 Haz Mat	\$ 518	\$ 5,082	\$ 8,000	\$ 8,000	\$ -	0.0%
136 Fire Prevention	\$ 3,993	\$ 15,148	\$ 17,000	\$ 17,000	\$ -	0.0%
Sub Total - Operations	<u>\$ 9,102,864</u>	<u>\$ 9,704,934</u>	<u>\$ 9,507,387</u>	<u>\$ 9,824,526</u>	<u>\$ 317,139</u>	<u>3.3%</u>
5904 Building Improvements	\$ -	\$ -	\$ -	\$ 31,400	\$ 31,400	-
5910 Machinery and Equipment	\$ 19,839	\$ 14,991	\$ -	\$ 14,600	\$ 14,600	-
5920 Vehicles	\$ 14,186	\$ -	\$ -	\$ -	\$ -	-
5930 Computer Equipment/Software	\$ -	\$ 10,996	\$ -	\$ 7,700	\$ 7,700	-
5990 CIP - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Capital	<u>\$ 34,025</u>	<u>\$ 25,986</u>	<u>\$ -</u>	<u>\$ 53,700</u>	<u>\$ 53,700</u>	<u>-</u>
<b>Total</b>	<b><u>\$ 9,136,889</u></b>	<b><u>\$ 9,730,920</u></b>	<b><u>\$ 9,507,387</u></b>	<b><u>\$ 9,878,226</u></b>	<b><u>\$ 370,839</u></b>	<b><u>3.9%</u></b>

**Total Full-Time Uniformed Employees: 107**

**Total Full-Time Non-Uniformed Employees: 2**

**Summary of Expenditures  
Parks 001.140 - 001.161**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 1,828,035	\$ 1,868,555	\$ 1,950,203	\$ 2,021,498	\$ 71,295	3.7%
<b>Operating</b>	\$ 713,802	\$ 793,370	\$ 964,500	\$ 958,725	\$ (5,775)	-0.6%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 2,541,837</b>	<b>\$ 2,661,925</b>	<b>\$ 2,914,703</b>	<b>\$ 2,980,223</b>	<b>\$ 65,520</b>	<b>2.2%</b>

<u>Acct #</u>	<u>Parks</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 983,486	\$ 1,055,480	\$ 1,075,634	\$ 1,100,482	\$ 24,848	2.3%
5113	Part Time Employees	\$ 507,040	\$ 449,656	\$ 481,399	\$ 481,399	\$ -	0.0%
5150	Nonuniform Retirement	\$ 54,819	\$ 62,952	\$ 64,538	\$ 66,029	\$ 1,491	2.3%
5160	Group Insurance	\$ 150,651	\$ 158,129	\$ 167,668	\$ 207,283	\$ 39,615	23.6%
5170	Social Security Contributions	\$ 103,866	\$ 105,008	\$ 117,048	\$ 121,014	\$ 3,966	3.4%
5180	Unemployment	\$ 5,918	\$ 5,483	\$ 10,396	\$ 10,531	\$ 135	1.3%
5181	Workers' Comp	\$ 21,748	\$ 31,184	\$ 32,886	\$ 34,024	\$ 1,138	3.5%
5199	Other Employee Benefits	\$ 507	\$ 663	\$ 634	\$ 736	\$ 102	16.1%
5310	Insurance	\$ 5,042	\$ 5,912	\$ 6,400	\$ 6,400	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 38	\$ 218	\$ 400	\$ 1,200	\$ 800	200.0%
5350	Pest Control	\$ 3,023	\$ 2,935	\$ 3,200	\$ 3,200	\$ -	0.0%
5410	Building Maintenance	\$ 15,832	\$ 33,996	\$ 52,000	\$ 52,000	\$ -	0.0%
5411	Janitorial/Cleaning	\$ 16,385	\$ 24,494	\$ 25,000	\$ 25,000	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 1,037	\$ 2,664	\$ 4,000	\$ 4,000	\$ -	0.0%
5430	Grounds Maintenance	\$ 21,242	\$ 25,626	\$ 135,000	\$ 135,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 11,463	\$ 16,197	\$ 34,000	\$ 34,000	\$ -	0.0%
5450	Vehicle Maintenance	\$ 14,236	\$ 12,327	\$ 27,000	\$ 27,000	\$ -	0.0%
5510	Utilities	\$ 325,893	\$ 347,539	\$ 425,000	\$ 418,000	\$ (7,000)	-1.6%
5515	Telephone	\$ 18,389	\$ 20,894	\$ 25,000	\$ 25,000	\$ -	0.0%
5610	Office Supplies	\$ 3,516	\$ 2,945	\$ 4,500	\$ 4,500	\$ -	0.0%
5630	Fuel	\$ 59,893	\$ 51,763	\$ 70,000	\$ 70,000	\$ -	0.0%
5650	Accountable Equipment	\$ 1,599	\$ 3,792	\$ 6,500	\$ 6,500	\$ -	0.0%
5670	Uniforms	\$ 2,588	\$ 2,305	\$ 3,000	\$ 3,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 408	\$ 2,694	\$ 4,000	\$ 4,000	\$ -	0.0%
5699	Miscellaneous Supplies	\$ 5,222	\$ 2,848	\$ 6,500	\$ 6,500	\$ -	0.0%
5710	Equipment Rental	\$ 393	\$ 6,099	\$ 8,000	\$ 8,000	\$ -	0.0%
5725	Postage	\$ 515	\$ 270	\$ 1,000	\$ 1,000	\$ -	0.0%
5730	Dues and Subscriptions	\$ 902	\$ 379	\$ 1,000	\$ 1,425	\$ 425	42.5%
5750	Conferences/Education	\$ 555	\$ 1,910	\$ 3,000	\$ 3,000	\$ -	0.0%
5799	Other Misc Expense	\$ 15,303	\$ 17,989	\$ 15,000	\$ 15,000	\$ -	0.0%
Sub Total - Parks General		\$ 2,351,510	\$ 2,454,352	\$ 2,809,703	\$ 2,875,223	\$ 65,520	2.3%

**Summary of Expenditures  
Parks 001.140 - 001.161**

	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 1,828,035	\$ 1,868,555	\$ 1,950,203	\$ 2,021,498	\$ 71,295	3.7%
<b>Operating</b>	\$ 713,802	\$ 793,370	\$ 964,500	\$ 958,725	\$ (5,775)	-0.6%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 2,541,837</b>	<b>\$ 2,661,925</b>	<b>\$ 2,914,703</b>	<b>\$ 2,980,223</b>	<b>\$ 65,520</b>	<b>2.2%</b>

<u>Acct #</u>	<u>Parks</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
141	Youth Summer Baseball	\$ 43,265	\$ 43,848	\$ 49,000	\$ 49,000	\$ -	0.0%
142	Adult Summer Softball	\$ 3,868	\$ 781	\$ 4,000	\$ 4,000	\$ -	0.0%
144	Youth Flag Football	\$ 1,773	\$ 1,608	\$ 3,000	\$ 3,000	\$ -	0.0%
145	Adult Fall Softball	\$ 349	\$ 134	\$ 1,000	\$ 1,000	\$ -	0.0%
147	Adult Flag Football	\$ 210	\$ 231	\$ 1,000	\$ 1,000	\$ -	0.0%
148	Adult Volleyball	\$ 683	\$ 1,158	\$ 1,500	\$ 1,500	\$ -	0.0%
149	Adult Basketball	\$ 467	\$ 759	\$ 1,000	\$ 1,000	\$ -	0.0%
150	Kickball	\$ 290	\$ 352	\$ 500	\$ 500	\$ -	0.0%
151	Youh Softball Program	\$ 20,880	\$ 15,998	\$ 18,000	\$ 18,000	\$ -	0.0%
154	Centennial Soccer Park	\$ 21,580	\$ 25,556	\$ -	\$ -	\$ -	-
155	City of Colleges Park	\$ 36,243	\$ 37,996	\$ -	\$ -	\$ -	-
156	Conway Station Park	\$ 37,972	\$ 50,632	\$ -	\$ -	\$ -	-
158	Expo Center	\$ 3,735	\$ 4,675	\$ -	\$ -	\$ -	-
159	Fairgrounds	\$ 2,176	\$ 657	\$ -	\$ -	\$ -	-
161	Lake Beaverfork Park	\$ 16,835	\$ 18,081	\$ 26,000	\$ 26,000	\$ -	0.0%
164	Curtis Walker Park	\$ -	\$ 5,107	\$ -	\$ -	\$ -	-
	Sub Total - Other	\$ 190,327	\$ 207,573	\$ 105,000	\$ 105,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 2,541,837</b>	<b>\$ 2,661,925</b>	<b>\$ 2,914,703</b>	<b>\$ 2,980,223</b>	<b>\$ 65,520</b>	<b>2.2%</b>

**Total Full-Time Employees: 29**

# City of Conway

## 2017 Proposed Budget

### Street Fund

#### Balanced Version

Revenues: \$5,648,974

Expenses: \$5,638,261

Projected Surplus/(Deficit): \$10,713

Street 002.201

Fund Revenue							
Acct	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
4100	Ad Valorem Tax	\$ 1,351,212	\$ 1,289,965	\$ 1,440,000	\$ 1,500,000	\$ 60,000	4.2%
4101	Payments in Lieu of Tax	\$ 11,641	\$ 8,852	\$ 15,000	\$ 15,000	\$ -	0.0%
4110	State Tax Turnback	\$ 3,510,093	\$ 3,642,487	\$ 3,579,020	\$ 2,683,474	\$ (895,546)	-25.0%
4111	State Tax Turnback - 1/2 cent AHTD Sales Tax	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-
4112	Severance Tax	\$ 378,947	\$ 240,057	\$ 250,000	\$ 75,000	\$ (175,000)	-70.0%
4120	Sales Tax	\$ 246,684	\$ 297,233	\$ 250,000	\$ 250,000	\$ -	0.0%
4303	Sign Permits	\$ 240	\$ 1,020	\$ 500	\$ 500	\$ -	0.0%
4330	Engineering Fees	\$ 10,600	\$ 7,500	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
4360	Insurance Proceeds	\$ 10,259	\$ 48,762	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 19,207	\$ 29,096	\$ 20,000	\$ 20,000	\$ -	0.0%
4611	Proceeds from Sale of Assets	\$ -	\$ 17,500	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenues	\$ 10,512	\$ 12,381	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 5,549,395</b>	<b>\$ 5,594,854</b>	<b>\$ 5,564,520</b>	<b>\$ 5,648,974</b>	<b>\$ 84,454</b>	<b>1.5%</b>

Summary of Expenditures							
	Actual	Actual	2016	2017	2016-2017	2016-2017	
	12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change	
<b>Personnel</b>	\$ 2,040,263	\$ 2,063,949	\$ 2,347,548	\$ 2,576,241	\$ 228,693	9.7%	
<b>Operating</b>	\$ 2,050,579	\$ 2,201,011	\$ 1,900,972	\$ 2,982,020	\$ 1,081,048	56.9%	
<b>Capital</b>	\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 80,000	\$ (1,236,000)	-	
<b>Total Expenditures</b>	<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 5,638,261</b>	<b>\$ 73,741</b>	<b>1.3%</b>	

Acct #	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
5111	Salaries and Wages	\$ 1,386,177	\$ 1,325,026	\$ 1,562,914	\$ 1,654,171	\$ 91,257	5.8%
5113	Part Time Employees	\$ 104,483	\$ 160,463	\$ 153,715	\$ 151,861	\$ (1,854)	-1.2%
5114	Overtime	\$ 22,504	\$ 27,319	\$ 40,000	\$ 25,000	\$ (15,000)	-37.5%
5130	Contract Labor	\$ 97,815	\$ 108,683	\$ 125,000	\$ 125,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 79,053	\$ 80,582	\$ 91,630	\$ 100,750	\$ 9,120	10.0%
5160	Group Insurance	\$ 177,756	\$ 180,951	\$ 161,959	\$ 286,978	\$ 125,019	77.2%
5170	Social Security Contributions	\$ 110,996	\$ 111,192	\$ 128,587	\$ 140,074	\$ 11,487	8.9%
5180	Unemployment	\$ 3,558	\$ 2,667	\$ 5,400	\$ 6,075	\$ 675	12.5%
5181	Workers' Comp	\$ 57,328	\$ 66,352	\$ 77,614	\$ 85,425	\$ 7,811	10.1%
5199	Other Employee Benefits	\$ 594	\$ 714	\$ 729	\$ 907	\$ 178	24.4%
5240	Engineering Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
5310	Insurance	\$ 28,225	\$ 29,492	\$ 30,000	\$ 30,000	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 310	\$ 2,639	\$ 2,000	\$ 2,500	\$ 500	25.0%
5330	Printing and Binding	\$ 149	\$ 771	\$ 3,000	\$ 1,000	\$ (2,000)	-66.7%
5350	Pest Control	\$ 279	\$ 314	\$ 750	\$ 750	\$ -	0.0%
5399	Other Purchased Services	\$ 14,847	\$ 30,059	\$ 30,000	\$ 35,000	\$ 5,000	16.7%
5410	Building Maintenance	\$ 3,865	\$ 14,675	\$ 13,000	\$ 40,000	\$ 27,000	207.7%
5411	Janitorial/Cleaning	\$ 529	\$ 642	\$ 700	\$ 770	\$ 70	10.0%
5420	Office/Comp Equip Repair/Maint	\$ 1,614	\$ 863	\$ 12,500	\$ 2,000	\$ (10,500)	-84.0%
5430	Grounds Maintenance	\$ 6,692	\$ 7,695	\$ 10,000	\$ 10,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 232,945	\$ 225,572	\$ 235,000	\$ 225,000	\$ (10,000)	-4.3%
5450	Vehicle Maintenance	\$ 44,708	\$ 31,943	\$ 50,000	\$ 45,000	\$ (5,000)	-10.0%
5460	Street/Sidewalk Repair/Maint	\$ 6,290	\$ 3,159	\$ 10,000	\$ 500	\$ (9,500)	-95.0%
5461	Street Paving & Reconstruction	\$ 876,466	\$ 1,026,709	\$ 406,297	\$ 400,000	\$ (6,297)	-1.5%
5462	Patching Materials	\$ 89,923	\$ 137,388	\$ 175,000	\$ 175,000	\$ -	0.0%
5463	Construction Materials	\$ 84,187	\$ 86,741	\$ 125,000	\$ 100,000	\$ (25,000)	-20.0%
5464	Traffic Paint	\$ 8,891	\$ 13,206	\$ 10,000	\$ 10,000	\$ -	0.0%
5465	Traffic Calming	\$ -	\$ 7,200	\$ 7,500	\$ 7,500	\$ -	0.0%
5466	Traffic Signal Maintenance	\$ 201,391	\$ 132,288	\$ 200,000	\$ 200,000	\$ -	0.0%
5467	Signs	\$ 16,871	\$ 11,538	\$ 20,000	\$ 20,000	\$ -	0.0%
5470	Enhanced Street Maintenance Program	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	-
5471	Alternative Transportation	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
5499	Transportation Services	\$ 140,000	\$ 164,000	\$ 140,000	\$ 164,000	\$ 24,000	17.1%
5510	Utilities	\$ 17,937	\$ 18,163	\$ 20,000	\$ 20,000	\$ -	0.0%
5515	Telephone	\$ 9,085	\$ 8,450	\$ 7,500	\$ 10,000	\$ 2,500	33.3%
5610	Office Supplies	\$ 3,787	\$ 12,373	\$ 15,000	\$ 15,000	\$ -	0.0%
5620	Computer Supplies	\$ 1,250	\$ 469	\$ 2,500	\$ 2,500	\$ -	0.0%
5630	Fuel	\$ 168,303	\$ 116,600	\$ 150,000	\$ 150,000	\$ -	0.0%
5650	Accountable Equipment	\$ 7,992	\$ 10,177	\$ 20,000	\$ 20,000	\$ -	0.0%
5670	Uniforms	\$ 19,371	\$ 19,774	\$ 35,000	\$ 35,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 6,946	\$ 7,695	\$ 20,000	\$ 20,000	\$ -	0.0%

Street 002.201

		Fund Revenue					
Acct	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
4100	Ad Valorem Tax	\$ 1,351,212	\$ 1,289,965	\$ 1,440,000	\$ 1,500,000	\$ 60,000	4.2%
4101	Payments in Lieu of Tax	\$ 11,641	\$ 8,852	\$ 15,000	\$ 15,000	\$ -	0.0%
4110	State Tax Turnback	\$ 3,510,093	\$ 3,642,487	\$ 3,579,020	\$ 2,683,474	\$ (895,546)	-25.0%
4111	State Tax Turnback - 1/2 cent AHTD Sales Tax	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-
4112	Severance Tax	\$ 378,947	\$ 240,057	\$ 250,000	\$ 75,000	\$ (175,000)	-70.0%
4120	Sales Tax	\$ 246,684	\$ 297,233	\$ 250,000	\$ 250,000	\$ -	0.0%
4303	Sign Permits	\$ 240	\$ 1,020	\$ 500	\$ 500	\$ -	0.0%
4330	Engineering Fees	\$ 10,600	\$ 7,500	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
4360	Insurance Proceeds	\$ 10,259	\$ 48,762	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 19,207	\$ 29,096	\$ 20,000	\$ 20,000	\$ -	0.0%
4611	Proceeds from Sale of Assets	\$ -	\$ 17,500	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenues	\$ 10,512	\$ 12,381	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 5,549,395</b>	<b>\$ 5,594,854</b>	<b>\$ 5,564,520</b>	<b>\$ 5,648,974</b>	<b>\$ 84,454</b>	<b>1.5%</b>

		Summary of Expenditures						
Personnel	Operating	Capital	Actual	Actual	2016	2017	2016-2017	2016-2017
			12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
			\$ 2,040,263	\$ 2,063,949	\$ 2,347,548	\$ 2,576,241	\$ 228,693	9.7%
			\$ 2,050,579	\$ 2,201,011	\$ 1,900,972	\$ 2,982,020	\$ 1,081,048	56.9%
			\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 80,000	\$ (1,236,000)	-
<b>Total Expenditures</b>			<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 5,638,261</b>	<b>\$ 73,741</b>	<b>1.3%</b>

Acct #	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
5699	Miscellaneous Supplies	\$ 17,863	\$ 17,036	\$ 20,000	\$ 20,000	\$ -	0.0%
5710	Equipment Rental	\$ 29,917	\$ 30,163	\$ 100,000	\$ 100,000	\$ -	0.0%
5720	Travel Expenses	\$ 1,853	\$ 6,618	\$ 10,000	\$ 10,000	\$ -	0.0%
5725	Postage	\$ 31	\$ 398	\$ 225	\$ 500	\$ 275	122.2%
5730	Dues and Subscriptions	\$ 7,740	\$ 14,113	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
5750	Conferences/Education	\$ 324	\$ 5,636	\$ 10,000	\$ 10,000	\$ -	0.0%
5800	Transfers to Other Funds	\$ -	\$ 6,451	\$ -	\$ -	\$ -	-
Sub Total - Operations		\$ 4,090,842	\$ 4,264,960	\$ 4,248,520	\$ 5,558,261	\$ 1,309,741	30.8%
5902	CIP - Land Improvements	\$ 105,000	\$ -	\$ -	\$ -	\$ -	-
5905	Street Projects	\$ -	\$ -	\$ 1,090,000	\$ -	\$ (1,090,000)	-100.0%
5910	Machinery and Equipment	\$ 229,665	\$ 244,140	\$ 145,000	\$ -	\$ (145,000)	-100.0%
5920	Vehicles	\$ 42,790	\$ 38,783	\$ 80,000	\$ 80,000	\$ -	0.0%
5930	Computer Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
5940	Furniture and Fixtures	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.0%
5990	CIP - Misc	\$ 3,996	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Capital		\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 80,000	\$ (1,236,000)	-93.9%
<b>Total Expenditures</b>		<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 5,638,261</b>	<b>\$ 73,741</b>	<b>1.3%</b>

Total Full-Time Employees: 41

\$ 10,713

City of Conway  
2017 Proposed Budget

Street Fund  
Unbalanced Version

Revenues: \$5,648,974

Expenses: \$6,087,015

Projected Surplus/(Deficit): \$(438,041)

Street 002.201

Fund Revenue							
Acct	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
4100	Ad Valorem Tax	\$ 1,351,212	\$ 1,289,965	\$ 1,440,000	\$ 1,500,000	\$ 60,000	4.2%
4101	Payments in Lieu of Tax	\$ 11,641	\$ 8,852	\$ 15,000	\$ 15,000	\$ -	0.0%
4110	State Tax Turnback	\$ 3,510,093	\$ 3,642,487	\$ 3,579,020	\$ 2,683,474	\$ (895,546)	-25.0%
4111	State Tax Turnback - 1/2 cent AHTD Sales Tax	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-
4112	Severance Tax	\$ 378,947	\$ 240,057	\$ 250,000	\$ 75,000	\$ (175,000)	-70.0%
4120	Sales Tax	\$ 246,684	\$ 297,233	\$ 250,000	\$ 250,000	\$ -	0.0%
4303	Sign Permits	\$ 240	\$ 1,020	\$ 500	\$ 500	\$ -	0.0%
4330	Engineering Fees	\$ 10,600	\$ 7,500	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
4360	Insurance Proceeds	\$ 10,259	\$ 48,762	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 19,207	\$ 29,096	\$ 20,000	\$ 20,000	\$ -	0.0%
4611	Proceeds from Sale of Assets	\$ -	\$ 17,500	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenues	\$ 10,512	\$ 12,381	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 5,549,395</b>	<b>\$ 5,594,854</b>	<b>\$ 5,564,520</b>	<b>\$ 5,648,974</b>	<b>\$ 84,454</b>	<b>1.5%</b>

Summary of Expenditures							
	Actual	Actual	2016	2017	2016-2017	2016-2017	
	12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change	
<b>Personnel</b>	\$ 2,040,263	\$ 2,063,949	\$ 2,347,548	\$ 2,662,218	\$ 314,670	13.4%	
<b>Operating</b>	\$ 2,050,579	\$ 2,201,011	\$ 1,900,972	\$ 3,199,797	\$ 1,298,825	68.3%	
<b>Capital</b>	\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 225,000	\$ (1,091,000)	-	
<b>Total Expenditures</b>	<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 6,087,015</b>	<b>\$ 522,495</b>	<b>9.4%</b>	

Acct #	Street	Actual	Actual	2016	2017	2016-2017	2016-2017
		12/31/2014	12/31/2015	Budget	Budget	\$ Change	% Change
5111	Salaries and Wages	\$ 1,386,177	\$ 1,325,026	\$ 1,562,914	\$ 1,730,410	\$ 167,496	10.7%
5113	Part Time Employees	\$ 104,483	\$ 160,463	\$ 153,715	\$ 131,861	\$ (21,854)	-14.2%
5114	Overtime	\$ 22,504	\$ 27,319	\$ 40,000	\$ 25,000	\$ (15,000)	-37.5%
5130	Contract Labor	\$ 97,815	\$ 108,683	\$ 125,000	\$ 125,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 79,053	\$ 80,582	\$ 91,630	\$ 105,325	\$ 13,695	14.9%
5160	Group Insurance	\$ 177,756	\$ 180,951	\$ 161,959	\$ 304,999	\$ 143,040	88.3%
5170	Social Security Contributions	\$ 110,996	\$ 111,192	\$ 128,587	\$ 144,376	\$ 15,789	12.3%
5180	Unemployment	\$ 3,558	\$ 2,667	\$ 5,400	\$ 6,212	\$ 812	15.0%
5181	Workers' Comp	\$ 57,328	\$ 66,352	\$ 77,614	\$ 88,085	\$ 10,471	13.5%
5199	Other Employee Benefits	\$ 594	\$ 714	\$ 729	\$ 950	\$ 221	30.3%
5240	Engineering Services	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	-
5310	Insurance	\$ 28,225	\$ 29,492	\$ 30,000	\$ 30,000	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 310	\$ 2,639	\$ 2,000	\$ 2,500	\$ 500	25.0%
5330	Printing and Binding	\$ 149	\$ 771	\$ 3,000	\$ 2,500	\$ (500)	-16.7%
5350	Pest Control	\$ 279	\$ 314	\$ 750	\$ 750	\$ -	0.0%
5399	Other Purchased Services	\$ 14,847	\$ 30,059	\$ 30,000	\$ 40,000	\$ 10,000	33.3%
5410	Building Maintenance	\$ 3,865	\$ 14,675	\$ 13,000	\$ 50,000	\$ 37,000	284.6%
5411	Janitorial/Cleaning	\$ 529	\$ 642	\$ 700	\$ 750	\$ 50	7.1%
5420	Office/Comp Equip Repair/Maint	\$ 1,614	\$ 863	\$ 12,500	\$ 12,500	\$ -	0.0%
5430	Grounds Maintenance	\$ 6,692	\$ 7,695	\$ 10,000	\$ 10,000	\$ -	0.0%
5440	Equipment Repair/Maintenance	\$ 232,945	\$ 225,572	\$ 235,000	\$ 225,000	\$ (10,000)	-4.3%
5450	Vehicle Maintenance	\$ 44,708	\$ 31,943	\$ 50,000	\$ 45,000	\$ (5,000)	-10.0%
5460	Street/Sidewalk Repair/Maint	\$ 6,290	\$ 3,159	\$ 10,000	\$ 10,000	\$ -	0.0%
5461	Street Paving & Reconstruction	\$ 876,466	\$ 1,026,709	\$ 406,297	\$ 406,297	\$ -	0.0%
5462	Patching Materials	\$ 89,923	\$ 137,388	\$ 175,000	\$ 175,000	\$ -	0.0%
5463	Construction Materials	\$ 84,187	\$ 86,741	\$ 125,000	\$ 125,000	\$ -	0.0%
5464	Traffic Paint	\$ 8,891	\$ 13,206	\$ 10,000	\$ 10,000	\$ -	0.0%
5465	Traffic Calming	\$ -	\$ 7,200	\$ 7,500	\$ 7,500	\$ -	0.0%
5466	Traffic Signal Maintenance	\$ 201,391	\$ 132,288	\$ 200,000	\$ 200,000	\$ -	0.0%
5467	Signs	\$ 16,871	\$ 11,538	\$ 20,000	\$ 20,000	\$ -	0.0%
5470	Enhanced Street Maintenance Program	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-
5471	Alternative Transportation	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
5499	Transportation Services	\$ 140,000	\$ 164,000	\$ 140,000	\$ 164,000	\$ 24,000	17.1%
5510	Utilities	\$ 17,937	\$ 18,163	\$ 20,000	\$ 20,000	\$ -	0.0%
5515	Telephone	\$ 9,085	\$ 8,450	\$ 7,500	\$ 10,000	\$ 2,500	33.3%
5610	Office Supplies	\$ 3,787	\$ 12,373	\$ 15,000	\$ 15,000	\$ -	0.0%
5620	Computer Supplies	\$ 1,250	\$ 469	\$ 2,500	\$ 2,500	\$ -	0.0%
5630	Fuel	\$ 168,303	\$ 116,600	\$ 150,000	\$ 150,000	\$ -	0.0%
5650	Accountable Equipment	\$ 7,992	\$ 10,177	\$ 20,000	\$ 20,000	\$ -	0.0%
5670	Uniforms	\$ 19,371	\$ 19,774	\$ 35,000	\$ 35,000	\$ -	0.0%
5680	Small Equipment/Tools	\$ 6,946	\$ 7,695	\$ 20,000	\$ 20,000	\$ -	0.0%



Street 002.201

		Fund Revenue					
<u>Acct</u>	<u>Street</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
4100	Ad Valorem Tax	\$ 1,351,212	\$ 1,289,965	\$ 1,440,000	\$ 1,500,000	\$ 60,000	4.2%
4101	Payments in Lieu of Tax	\$ 11,641	\$ 8,852	\$ 15,000	\$ 15,000	\$ -	0.0%
4110	State Tax Turnback	\$ 3,510,093	\$ 3,642,487	\$ 3,579,020	\$ 2,683,474	\$ (895,546)	-25.0%
4111	State Tax Turnback - 1/2 cent AHTD Sales Tax	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	-
4112	Severance Tax	\$ 378,947	\$ 240,057	\$ 250,000	\$ 75,000	\$ (175,000)	-70.0%
4120	Sales Tax	\$ 246,684	\$ 297,233	\$ 250,000	\$ 250,000	\$ -	0.0%
4303	Sign Permits	\$ 240	\$ 1,020	\$ 500	\$ 500	\$ -	0.0%
4330	Engineering Fees	\$ 10,600	\$ 7,500	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
4360	Insurance Proceeds	\$ 10,259	\$ 48,762	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 19,207	\$ 29,096	\$ 20,000	\$ 20,000	\$ -	0.0%
4611	Proceeds from Sale of Assets	\$ -	\$ 17,500	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenues	\$ 10,512	\$ 12,381	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 5,549,395</b>	<b>\$ 5,594,854</b>	<b>\$ 5,564,520</b>	<b>\$ 5,648,974</b>	<b>\$ 84,454</b>	<b>1.5%</b>

		Summary of Expenditures					
		<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>		\$ 2,040,263	\$ 2,063,949	\$ 2,347,548	\$ 2,662,218	\$ 314,670	13.4%
<b>Operating</b>		\$ 2,050,579	\$ 2,201,011	\$ 1,900,972	\$ 3,199,797	\$ 1,298,825	68.3%
<b>Capital</b>		\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 225,000	\$ (1,091,000)	-
<b>Total Expenditures</b>		<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 6,087,015</b>	<b>\$ 522,495</b>	<b>9.4%</b>

<u>Acct #</u>	<u>Street</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5699	Miscellaneous Supplies	\$ 17,863	\$ 17,036	\$ 20,000	\$ 20,000	\$ -	0.0%
5710	Equipment Rental	\$ 29,917	\$ 30,163	\$ 100,000	\$ 100,000	\$ -	0.0%
5720	Travel Expenses	\$ 1,853	\$ 6,618	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
5725	Postage	\$ 31	\$ 398	\$ 225	\$ 500	\$ 275	122.2%
5730	Dues and Subscriptions	\$ 7,740	\$ 14,113	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
5750	Conferences/Education	\$ 324	\$ 5,636	\$ 10,000	\$ 15,000	\$ 5,000	50.0%
5800	Transfers to Other Funds	\$ -	\$ 6,451	\$ -	\$ -	\$ -	-
Sub Total - Operations		\$ 4,090,842	\$ 4,264,960	\$ 4,248,520	\$ 5,862,015	\$ 1,613,495	38.0%
5902	CIP - Land Improvements	\$ 105,000	\$ -	\$ -	\$ -	\$ -	-
5905	Street Projects	\$ -	\$ -	\$ 1,090,000	\$ -	\$ (1,090,000)	-100.0%
5910	Machinery and Equipment	\$ 229,665	\$ 244,140	\$ 145,000	\$ 145,000	\$ -	0.0%
5920	Vehicles	\$ 42,790	\$ 38,783	\$ 80,000	\$ 80,000	\$ -	0.0%
5930	Computer Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
5940	Furniture and Fixtures	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.0%
5990	CIP - Misc	\$ 3,996	\$ -	\$ -	\$ -	\$ -	-
Sub Total - Capital		\$ 381,451	\$ 282,923	\$ 1,316,000	\$ 225,000	\$ (1,091,000)	-82.9%
<b>Total Expenditures</b>		<b>\$ 4,472,293</b>	<b>\$ 4,547,883</b>	<b>\$ 5,564,520</b>	<b>\$ 6,087,015</b>	<b>\$ 522,495</b>	<b>9.4%</b>

**Total Full-Time Employees: 41** \$ (438,041)

# City of Conway

## 2017 Proposed Budget

### Sanitation Fund

Revenues: \$9,540,000

Expenses: \$9,540,000

Projected Surplus/(Deficit): \$0

**Sanitation 510.510**

		<b>Fund Revenue</b>					
<b>Acct #</b>	<b>Sanitation</b>	<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
4350	Sanitation Fee Rev - Residential	\$ 8,635,869	\$ 8,748,088	\$ 8,750,000	\$ 8,750,000	\$ -	0.0%
4354	Proceeds - Recycled Materials	\$ 473,759	\$ 627,485	\$ 400,000	\$ 540,000	\$ 140,000	35.0%
4356	Landfill Fees	\$ 222,635	\$ 230,189	\$ 225,000	\$ 200,000	\$ (25,000)	-11.1%
4360	Insurance Proceeds	\$ 21,882	\$ 793	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 52,762	\$ 62,074	\$ 55,000	\$ 50,000	\$ (5,000)	-9.1%
4611	Proceeds from Sale of Assets	\$ 495	\$ 8,348	\$ -	\$ -	\$ -	-
4701	Gain/Loss on Disposal of Asset	\$ (538,098)	\$ (194,920)	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenue	\$ 3,052	\$ 15,071	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 8,872,355</b>	<b>\$ 9,497,127</b>	<b>\$ 9,430,000</b>	<b>\$ 9,540,000</b>	<b>\$ 110,000</b>	<b>1.2%</b>

		<b>Summary of Expenditures</b>					
		<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
<b>Personnel</b>		\$ 3,748,981	\$ 3,886,748	\$ 3,959,146	\$ 4,003,839	\$ 44,693	1.1%
<b>Operating</b>		\$ 2,584,710	\$ 2,579,526	\$ 2,965,738	\$ 3,628,550	\$ 662,812	22.3%
<b>Capital</b>		\$ 1,028,410	\$ 1,403,785	\$ 2,455,205	\$ 1,907,611	\$ (547,594)	-22.3%
<b>Total Expenditures</b>		<b>\$ 7,362,101</b>	<b>\$ 7,870,058</b>	<b>\$ 9,380,089</b>	<b>\$ 9,540,000</b>	<b>\$ 159,911</b>	<b>1.7%</b>

<b>Acct #</b>	<b>Sanitation</b>	<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
5111	Salaries and Wages	\$ 2,749,243	\$ 2,831,225	\$ 2,758,917	\$ 2,691,045	\$ (67,872)	-2.5%
5113	Part Time Employees	\$ 32,583	\$ 1,635	\$ 20,248	\$ 20,248	\$ -	0.0%
5114	Overtime	\$ 35,278	\$ 26,862	\$ 100,000	\$ 100,000	\$ -	0.0%
5130	Contract Labor	\$ 1,460	\$ 1,615	\$ 30,000	\$ 30,000	\$ -	0.0%
5150	Nonuniform Retirement	\$ 143,416	\$ 164,055	\$ 172,735	\$ 167,463	\$ (5,272)	-3.1%
5160	Group Insurance	\$ 405,360	\$ 427,040	\$ 426,962	\$ 553,375	\$ 126,413	29.6%
5170	Social Security Contributions	\$ 206,459	\$ 209,665	\$ 218,022	\$ 215,064	\$ (2,958)	-1.4%
5180	Unemployment	\$ 9,068	\$ 6,742	\$ 12,285	\$ 11,880	\$ (405)	-3.3%
5181	Workers' Comp	\$ 164,632	\$ 216,013	\$ 218,230	\$ 212,862	\$ (5,368)	-2.5%
5199	Other Employee Benefits	\$ 1,482	\$ 1,895	\$ 1,747	\$ 1,902	\$ 155	8.9%
5240	Engineering Services	\$ 82,304	\$ 166,685	\$ 70,000	\$ 100,000	\$ 30,000	42.9%
5310	Insurance	\$ 65,401	\$ 68,598	\$ 80,000	\$ 80,000	\$ -	0.0%
5320	Advertising/Legal Notice	\$ 378	\$ 469	\$ 1,000	\$ 10,000	\$ 9,000	900.0%
5330	Printing and Binding	\$ 98	\$ -	\$ 2,300	\$ 10,000	\$ 7,700	334.8%
5340	Security Services	\$ 1,877	\$ 1,264	\$ 2,000	\$ 2,000	\$ -	0.0%
5350	Pest Control	\$ 517	\$ 582	\$ 700	\$ 750	\$ 50	7.1%
5399	Solid Waste Fees	\$ 227,468	\$ 300,125	\$ 350,000	\$ 300,000	\$ (50,000)	-14.3%
5410	Building Maintenance	\$ 21,313	\$ 12,126	\$ 50,000	\$ 32,500	\$ (17,500)	-35.0%
5411	Janitorial/Cleaning	\$ 9,455	\$ 9,143	\$ 11,500	\$ 11,500	\$ -	0.0%
5420	Office/Comp Equip Repair/Maint	\$ 3,081	\$ -	\$ 1,200	\$ 1,200	\$ -	0.0%
5430	Grounds Maintenance	\$ 84,709	\$ 131,027	\$ 160,000	\$ 150,000	\$ (10,000)	-6.3%
5440	Equipment Repair/Maintenance	\$ 581,291	\$ 664,887	\$ 608,838	\$ 600,000	\$ (8,838)	-1.5%
5450	Vehicle Maintenance	\$ 21,040	\$ 15,872	\$ 50,000	\$ 55,000	\$ 5,000	10.0%
5510	Utilities	\$ 72,504	\$ 80,901	\$ 90,000	\$ 90,000	\$ -	0.0%
5515	Telephone	\$ 16,153	\$ 13,358	\$ 20,000	\$ 20,000	\$ -	0.0%
5610	Office Supplies	\$ 8,893	\$ 4,918	\$ 6,100	\$ 6,500	\$ 400	6.6%
5620	Computer Supplies	\$ 36	\$ -	\$ -	\$ -	\$ -	-
5630	Fuel	\$ 566,923	\$ 396,022	\$ 500,000	\$ 500,000	\$ -	0.0%
5640	Recycling/E-waste Supplies	\$ 14,414	\$ 64,450	\$ 60,000	\$ 100,000	\$ 40,000	66.7%
5650	Accountable Equipment	\$ 36,342	\$ 24,535	\$ 30,000	\$ 38,000	\$ 8,000	26.7%
5670	Uniforms	\$ 50,047	\$ 46,113	\$ 60,000	\$ 60,000	\$ -	0.0%

**Sanitation 510.510**

<b>Fund Revenue</b>							
<b>Acct #</b>	<b>Sanitation</b>	<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
4350	Sanitation Fee Rev - Residential	\$ 8,635,869	\$ 8,748,088	\$ 8,750,000	\$ 8,750,000	\$ -	0.0%
4354	Proceeds - Recycled Materials	\$ 473,759	\$ 627,485	\$ 400,000	\$ 540,000	\$ 140,000	35.0%
4356	Landfill Fees	\$ 222,635	\$ 230,189	\$ 225,000	\$ 200,000	\$ (25,000)	-11.1%
4360	Insurance Proceeds	\$ 21,882	\$ 793	\$ -	\$ -	\$ -	-
4600	Interest Income	\$ 52,762	\$ 62,074	\$ 55,000	\$ 50,000	\$ (5,000)	-9.1%
4611	Proceeds from Sale of Assets	\$ 495	\$ 8,348	\$ -	\$ -	\$ -	-
4701	Gain/Loss on Disposal of Asset	\$ (538,098)	\$ (194,920)	\$ -	\$ -	\$ -	-
4799	Miscellaneous Revenue	\$ 3,052	\$ 15,071	\$ -	\$ -	\$ -	-
<b>Total Revenues</b>		<b>\$ 8,872,355</b>	<b>\$ 9,497,127</b>	<b>\$ 9,430,000</b>	<b>\$ 9,540,000</b>	<b>\$ 110,000</b>	<b>1.2%</b>

<b>Summary of Expenditures</b>							
		<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
<b>Personnel</b>		\$ 3,748,981	\$ 3,886,748	\$ 3,959,146	\$ 4,003,839	\$ 44,693	1.1%
<b>Operating</b>		\$ 2,584,710	\$ 2,579,526	\$ 2,965,738	\$ 3,628,550	\$ 662,812	22.3%
<b>Capital</b>		\$ 1,028,410	\$ 1,403,785	\$ 2,455,205	\$ 1,907,611	\$ (547,594)	-22.3%
<b>Total Expenditures</b>		<b>\$ 7,362,101</b>	<b>\$ 7,870,058</b>	<b>\$ 9,380,089</b>	<b>\$ 9,540,000</b>	<b>\$ 159,911</b>	<b>1.7%</b>

<b>Acct #</b>	<b>Sanitation</b>	<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2016-2017 \$ Change</b>	<b>2016-2017 % Change</b>
5680	Small Equipment/Tools	\$ 14,272	\$ 4,094	\$ 9,000	\$ 11,000	\$ 2,000	22.2%
5690	Carts/Dumpsters/Roll Offs	\$ 246,794	\$ 133,731	\$ 289,000	\$ 289,000	\$ -	0.0%
5699	Safety Supplies	\$ 6,905	\$ 10,059	\$ 15,000	\$ 18,000	\$ 3,000	20.0%
5710	Equipment Rental	\$ 103	\$ 6,952	\$ 25,000	\$ 25,000	\$ -	0.0%
5720	Travel Expenses	\$ -	\$ 4,913	\$ 6,000	\$ 6,000	\$ -	0.0%
5725	Postage	\$ 326	\$ 295	\$ 1,500	\$ 1,500	\$ -	0.0%
5730	Dues and Subscriptions	\$ 2,559	\$ 2,038	\$ 4,000	\$ 12,000	\$ 8,000	200.0%
5740	Employee Drug Testing	\$ -	\$ -	\$ 14,600	\$ 14,600	\$ -	0.0%
5750	Conferences/Education	\$ 3,590	\$ 6,747	\$ 20,000	\$ 20,000	\$ -	0.0%
5799	Other Misc Expense	\$ -	\$ 4	\$ 5,000	\$ 5,000	\$ -	0.0%
<b>Sub Total - Operations</b>		<b>\$ 5,887,772</b>	<b>\$ 6,056,656</b>	<b>\$ 6,501,884</b>	<b>\$ 6,573,389</b>	<b>\$ 71,505</b>	<b>1.1%</b>
5800	Transfers to Other Funds	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ -	0.0%
5810	Principal Payments	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	-
5811	Interest Payments	\$ 22,919	\$ (13,382)	\$ -	\$ 36,000	\$ 36,000	-
<b>Sub Total - Other Expenses</b>		<b>\$ 445,919</b>	<b>\$ 409,618</b>	<b>\$ 423,000</b>	<b>\$ 1,059,000</b>	<b>\$ 636,000</b>	<b>150.4%</b>
5904	CIP - Building Improvements	\$ -	\$ -	\$ 300,000	\$ 250,000	\$ (50,000)	-16.7%
5909	CIP - Parking Lot Projects	\$ -	\$ 90,465	\$ 200,000	\$ 154,611	\$ (45,389)	-22.7%
5910	Machinery and Equipment	\$ 951,994	\$ 1,236,904	\$ 1,875,205	\$ 1,383,000	\$ (492,205)	-26.2%
5920	Vehicles	\$ 76,416	\$ 76,416	\$ 80,000	\$ 120,000	\$ 40,000	50.0%
5930	Computer Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub Total - Capital</b>		<b>\$ 1,028,410</b>	<b>\$ 1,403,785</b>	<b>\$ 2,455,205</b>	<b>\$ 1,907,611</b>	<b>\$ (547,594)</b>	<b>-22.3%</b>
<b>Total Expenditures</b>		<b>\$ 7,362,101</b>	<b>\$ 7,870,058</b>	<b>\$ 9,380,089</b>	<b>\$ 9,540,000</b>	<b>\$ 159,911</b>	<b>1.7%</b>

**Total Full-Time Employees: 92**

# City of Conway

## 2017 Proposed Budget

### Airport Fund

Revenues: \$894,000

Expenses: \$784,105

Projected Surplus/(Deficit): \$109,895

**Airport 550.109**

<b>Fund Revenue</b>							
<u>Acct #</u>	<u>Airport</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
4120	Sales Tax	\$ -	\$ 20,759	\$ -	\$ 13,000	\$ 13,000	-
4141	Fuel Sales	\$ 281,126	\$ 704,136	\$ 761,000	\$ 600,000	\$ (161,000)	-21.2%
4142	T-Hangar/Sunshade Rent	\$ 3,205	\$ 79,917	\$ 118,000	\$ 118,000	\$ -	0.0%
4143	Community Hangar Rent	\$ -	\$ 18,873	\$ 15,000	\$ 25,000	\$ 10,000	66.7%
4144	Ground Leases	\$ 7,260	\$ 95,271	\$ 20,250	\$ 125,000	\$ 104,750	517.3%
4799	Miscellaneous	\$ 4,945	\$ 83,208	\$ 2,500	\$ 13,000	\$ 10,500	420.0%
<b>Total Revenues</b>		<b>\$ 296,536</b>	<b>\$ 1,002,164</b>	<b>\$ 916,750</b>	<b>\$ 894,000</b>	<b>\$ (22,750)</b>	<b>-2.5%</b>

<b>Summary of Expenditures</b>							
		<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>		\$ 71,711	\$ 189,447	\$ 200,100	\$ 214,405	\$ 14,305	7.1%
<b>Operating</b>		\$ 226,196	\$ 636,748	\$ 689,200	\$ 569,700	\$ (119,500)	-17.3%
<b>Capital</b>		\$ -	\$ 26,841	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>		<b>\$ 297,907</b>	<b>\$ 853,036</b>	<b>\$ 889,300</b>	<b>\$ 784,105</b>	<b>\$ (105,195)</b>	<b>-11.8%</b>

<u>Acct #</u>	<u>Airport</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5111	Salaries and Wages	\$ 56,129	\$ 127,097	\$ 122,374	\$ 150,766	\$ 28,392	23.2%
5113	Part Time Employees	\$ -	\$ 18,645	\$ 29,000	\$ 9,300	\$ (19,700)	-67.9%
5114	Overtime	\$ 4,941	\$ 8,655	\$ 10,000	\$ 7,500	\$ (2,500)	-25.0%
5150	Nonuniform Retirement	\$ 3,302	\$ 8,390	\$ 7,342	\$ 9,046	\$ 1,704	23.2%
5160	Group Insurance	\$ 2,668	\$ 10,764	\$ 14,055	\$ 20,100	\$ 6,045	43.0%
5170	Social Security Contributions	\$ 4,653	\$ 11,700	\$ 12,299	\$ 12,819	\$ 520	4.2%
5180	Unemployment	\$ -	\$ 193	\$ 810	\$ 675	\$ (135)	-16.7%
5181	Workers Comp	\$ -	\$ 3,937	\$ 4,162	\$ 4,113	\$ (49)	-1.2%
5199	Other Employee Benefits	\$ 18	\$ 66	\$ 58	\$ 86	\$ 28	48.3%
5299	Other Professional Services	\$ 841	\$ 1,819	\$ 10,000	\$ 12,000	\$ 2,000	20.0%
5310	Insurance	\$ -	\$ 2,337	\$ 14,500	\$ 11,000	\$ (3,500)	-24.1%
5320	Advertising	\$ 451	\$ 737	\$ 2,000	\$ 2,000	\$ -	0.0%
5410	Building Maintenance	\$ 204	\$ 1,128	\$ 5,000	\$ 5,000	\$ -	0.0%
5411	Janitorial Supplies	\$ 451	\$ 650	\$ 1,000	\$ 6,500	\$ 5,500	550.0%
5420	OfficeComp Maint & Repair	\$ 58	\$ 267	\$ 1,500	\$ 1,500	\$ -	0.0%
5440	Equipment Maintenance	\$ 405	\$ 1,663	\$ 7,000	\$ 7,500	\$ 500	7.1%
5510	Utilities	\$ 10,752	\$ 52,063	\$ 60,000	\$ 50,000	\$ (10,000)	-16.7%
5515	Telephone	\$ 1,860	\$ 6,613	\$ 6,000	\$ 6,000	\$ -	0.0%
5610	Office Supplies	\$ 62	\$ 335	\$ 750	\$ 750	\$ -	0.0%
5620	Computer Supplies	\$ -	\$ 54	\$ 750	\$ 750	\$ -	0.0%
5630	Fuel	\$ 1,982	\$ 1,436	\$ 6,000	\$ 6,000	\$ -	0.0%
5635	Aviation Fuel for Resale	\$ 204,640	\$ 558,018	\$ 550,000	\$ 431,000	\$ (119,000)	-21.6%
5645	Resale Items	\$ 940	\$ 480	\$ 3,000	\$ 3,000	\$ -	0.0%
5650	Accountable Equipment	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	-
5670	Uniforms	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	100.0%
5680	Small Equipement Tools	\$ 1,188	\$ 3,211	\$ 3,000	\$ 3,000	\$ -	0.0%
5710	Equipment Rental	\$ 950	\$ 150	\$ 7,000	\$ 7,000	\$ -	0.0%
5720	Travel	\$ -	\$ 308	\$ 2,000	\$ 2,000	\$ -	0.0%
5725	Postage	\$ -	\$ 122	\$ 500	\$ 500	\$ -	0.0%

**Airport 550.109**

<b>Fund Revenue</b>						
<u>Acct #</u> <u>Airport</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
4120 Sales Tax	\$ -	\$ 20,759	\$ -	\$ 13,000	\$ 13,000	-
4141 Fuel Sales	\$ 281,126	\$ 704,136	\$ 761,000	\$ 600,000	\$ (161,000)	-21.2%
4142 T-Hangar/Sunshade Rent	\$ 3,205	\$ 79,917	\$ 118,000	\$ 118,000	\$ -	0.0%
4143 Community Hangar Rent	\$ -	\$ 18,873	\$ 15,000	\$ 25,000	\$ 10,000	66.7%
4144 Ground Leases	\$ 7,260	\$ 95,271	\$ 20,250	\$ 125,000	\$ 104,750	517.3%
4799 Miscellaneous	\$ 4,945	\$ 83,208	\$ 2,500	\$ 13,000	\$ 10,500	420.0%
<b>Total Revenues</b>	<b>\$ 296,536</b>	<b>\$ 1,002,164</b>	<b>\$ 916,750</b>	<b>\$ 894,000</b>	<b>\$ (22,750)</b>	<b>-2.5%</b>

<b>Summary of Expenditures</b>						
	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>Personnel</b>	\$ 71,711	\$ 189,447	\$ 200,100	\$ 214,405	\$ 14,305	7.1%
<b>Operating</b>	\$ 226,196	\$ 636,748	\$ 689,200	\$ 569,700	\$ (119,500)	-17.3%
<b>Capital</b>	\$ -	\$ 26,841	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 297,907</b>	<b>\$ 853,036</b>	<b>\$ 889,300</b>	<b>\$ 784,105</b>	<b>\$ (105,195)</b>	<b>-11.8%</b>

<u>Acct #</u> <u>Airport</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
5730 Dues & Subscriptions	\$ 904	\$ 843	\$ 1,000	\$ 1,000	\$ -	0.0%
5750 Conferences/Education	\$ -	\$ 125	\$ 1,200	\$ 1,200	\$ -	0.0%
5799 Other Misc Expense	\$ 510	\$ 4,391	\$ 6,000	\$ 6,000	\$ -	0.0%
Sub Total - Operations	\$ 297,907	\$ 826,195	\$ 889,300	\$ 784,105	\$ (105,195)	-11.8%
5910 Machinery and Equipment	\$ -	\$ 26,841	\$ -	\$ -	\$ -	-
Sub Total - Capital	\$ -	\$ 26,841	\$ -	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 297,907</b>	<b>\$ 853,036</b>	<b>\$ 889,300</b>	<b>\$ 784,105</b>	<b>\$ (105,195)</b>	<b>-11.8%</b>

\* New department in 2014. Actual figures in 2014 column only for September - December.

**Total Full-Time Employees: 4**

# City of Conway

## 2017 Proposed Budget

### Special Funds

The following pages present revenue and expenditure budgets for the City's non-major funds that are used for debt service and capital projects. Some funds have no budgeted expenditures. This doesn't mean that zero dollars will be spent during the year, but rather that City Council will be asked to amend the budget and approve the spending when specific projects are identified.



**221 Parks and Rec Ad Valorem**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
REVENUE							
221-140-4100	Ad Valorem Tax	\$ 23,108	\$ 23,863	\$ 20,000	\$ 23,000	\$ 3,000	15.0%
221-140-4101	Payments in Lieu of Tax	\$ 3,104	\$ 2,361	\$ 3,300	\$ 3,000	\$ (300)	-9.1%
	<b>Total</b>	<b>\$ 26,212</b>	<b>\$ 26,224</b>	<b>\$ 23,300</b>	<b>\$ 26,000</b>	<b>\$ 2,700</b>	<b>11.6%</b>

**222 Animal Welfare Ad Valorem**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
REVENUE							
222-127-4100	Ad Valorem Tax	\$ 13,277	\$ 13,340	\$ 10,000	\$ 13,000	\$ 3,000	30.0%
222-127-4101	Payments in Lieu of Tax	\$ 1,552	\$ 1,176	\$ 1,750	\$ 1,000	\$ (750)	-42.9%
	<b>Total</b>	<b>\$ 14,829</b>	<b>\$ 14,516</b>	<b>\$ 11,750</b>	<b>\$ 14,000</b>	<b>\$ 2,250</b>	<b>19.1%</b>

**223 Spay and Neuter**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
REVENUE							
223-127-4171	Animal City Tag Revenue	\$ 42,702	\$ 44,671	\$ 45,000	\$ 40,000	\$ (5,000)	-11.1%
	<b>Total</b>	<b>\$ 42,702</b>	<b>\$ 44,671</b>	<b>\$ 45,000</b>	<b>\$ 40,000</b>	<b>\$ (5,000)</b>	<b>-11.1%</b>
EXPENDITURES							
223-127-5260	Medical Services	\$ 11,212	\$ 7,682	\$ 10,000	\$ 10,000	\$ -	0.0%
223-127-5650	Accountable Equipment	\$ 4,947	\$ -	\$ -	\$ -	\$ -	-
223-127-5699	Miscellaneous Supplies	\$ 28,834	\$ 36,539	\$ 30,000	\$ 30,000	\$ -	0.0%
223-127-5725	Postage	\$ 1,320	\$ 563	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ 46,314</b>	<b>\$ 44,784</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>-</b>

**230 Court Automation**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
REVENUE							
230-000-4600	Interest Income	\$ 2,847	\$ 3,239	\$ 2,500	\$ 3,000	\$ 500	20.0%
230-128-4180	Municipal Court Fines and Fees	\$ 89,197	\$ 95,320	\$ 90,000	\$ 90,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 92,044</b>	<b>\$ 98,559</b>	<b>\$ 92,500</b>	<b>\$ 93,000</b>	<b>\$ 500</b>	<b>0.5%</b>
EXPENDITURES							
230-128-5420	Office/Comp Equip Repair/Maint	\$ 10,081	\$ 6,204	\$ 10,000	\$ 10,000	\$ -	0.0%
230-128-5650	Accountable Equipment	\$ 17,901	\$ 190,328	\$ 35,000	\$ 35,000	\$ -	0.0%
230-128-5720	Travel Expenses	\$ 867	\$ -	\$ -	\$ 5,000	\$ 5,000	-
230-128-5910	Machinery and Equipment	\$ -	\$ 6,762	\$ 7,500	\$ -	\$ (7,500)	-100.0%
230-128-5930	Computer Equipment/Software	\$ 7,896	\$ 4,750	\$ 6,000	\$ 43,000	\$ 37,000	616.7%
	<b>Total</b>	<b>\$ 36,745</b>	<b>\$ 208,045</b>	<b>\$ 58,500</b>	<b>\$ 93,000</b>	<b>\$ 34,500</b>	<b>59.0%</b>

**251 Conway Corp Franchise Fee**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2014</u>	<u>Actual 12/31/2015</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 \$ Change</u>	<u>2016-2017 % Change</u>
<b>REVENUE</b>							
251-000-4135	Conway Corp Franchise	\$ 609,590	\$ 573,010	\$ 600,000	\$ 600,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 609,590</b>	<b>\$ 573,010</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES</b>							
251-000-5800	Transfers to Other Funds	\$ 499,596	\$ 535,032	\$ 540,000	\$ 600,000	\$ 60,000	11.1%
	<b>Total</b>	<b>\$ 499,596</b>	<b>\$ 535,032</b>	<b>\$ 540,000</b>	<b>\$ 600,000</b>	<b>\$ 60,000</b>	<b>11.1%</b>

**252 Parks and Rec A&P**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2014</u>	<u>Actual 12/31/2015</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 \$ Change</u>	<u>2016-2017 % Change</u>
<b>REVENUE</b>							
252-000-4120	Sales Tax	\$ 2,867,832	\$ 3,059,649	\$ 2,800,000	\$ 3,000,000	\$ 200,000	7.1%
252-000-4600	Interest Income	\$ 8,188	\$ 9,360	\$ 7,500	\$ 7,500	\$ -	0.0%
252-000-4799	Misc. (A&P Comm. Rogers Pl)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ 2,887,220</b>	<b>\$ 3,069,008</b>	<b>\$ 2,807,500</b>	<b>\$ 3,007,500</b>	<b>\$ 200,000</b>	<b>7.1%</b>
<b>EXPENDITURES</b>							
252-000-5210	Audit/Acctg Services	\$ 10,500	\$ 6,250	\$ -	\$ -	\$ -	-
252-000-5299	Other Professional Services	\$ -	\$ 24,736	\$ -	\$ -	\$ -	-
252-000-5800	Transfers to Other Funds	\$ 1,058,357	\$ 1,056,624	\$ -	\$ 1,055,025	\$ 1,055,025	-
252-140-5650	Accountable Equipment	\$ -	\$ -	\$ 6,600	\$ -	\$ (6,600)	-100.0%
252-140-5699	Miscellaneous Supplies	\$ 13,853	\$ -	\$ -	\$ -	\$ -	-
252-140-5810	Principal Payment	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	-
252-140-5811	Interest Payment	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	-
252-140-5902	CIP - Land Improvements	\$ 104,553	\$ -	\$ -	\$ -	\$ -	-
252-140-5904	CIP - Building Improvements	\$ 377,932	\$ -	\$ -	\$ -	\$ -	-
252-140-5910	Machinery and Equipment	\$ -	\$ 32,991	\$ 62,000	\$ 21,000	\$ (41,000)	-66.1%
252-140-5920	Vehicles	\$ 77,989	\$ 86,260	\$ 32,500	\$ -	\$ (32,500)	-100.0%
252-140-5990	CIP - Misc	\$ 1,420,897	\$ 328,923	\$ 12,000	\$ -	\$ (12,000)	-100.0%
252-154-5910	Machinery and Equipment	\$ 6,974	\$ -	\$ -	\$ -	\$ -	-
252-155-5990	CIP - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	-
252-156-5990	CIP - Misc	\$ -	\$ 169,625	\$ -	\$ -	\$ -	-
252-157-5990	CIP - Misc	\$ 49,421	\$ 38,465	\$ -	\$ -	\$ -	-
252-158-5990	CIP - Misc	\$ -	\$ 49,184	\$ -	\$ -	\$ -	-
252-159-5810	Principal Payment	\$ 760,651	\$ -	\$ -	\$ -	\$ -	-
252-159-5811	Interest Payment	\$ 33,240	\$ -	\$ -	\$ -	\$ -	-
252-159-5910	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
252-159-5950	Accountable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
252-161-5904	CIP - Building Improvements	\$ 6,081	\$ -	\$ -	\$ -	\$ -	-
252-161-5910	Machinery and Equipment	\$ 6,974	\$ 25,280	\$ -	\$ -	\$ -	-
252-161-5990	CIP - Misc	\$ -	\$ -	\$ 27,500	\$ 325,000	\$ 297,500	1081.8%
252-163-5904	CIP - Building Improvements	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	#DIV/0!
	<b>Total</b>	<b>\$ 3,927,423</b>	<b>\$ 1,818,338</b>	<b>\$ 140,600</b>	<b>\$ 1,777,025</b>	<b>\$ 1,636,425</b>	<b>1163.9%</b>

**613 Sales Tax Capital Improvement (Streets & Police Vehicles)**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2014</u>	<u>Actual 12/31/2015</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 \$ Change</u>	<u>2016-2017 % Change</u>
<b>REVENUE</b>							
613-201-4120	Sales Tax	\$ 3,245,838	\$ 3,330,827	\$ 3,200,000	\$ 3,200,000	\$ -	0.0%
613-201-4600	Interest Income	\$ 7,243	\$ 9,765	\$ 7,000	\$ 7,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 3,253,081</b>	<b>\$ 3,340,593</b>	<b>\$ 3,207,000</b>	<b>\$ 3,207,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES (Street)</b>							
613-201-5810	Principal Payments	\$ -	\$ 1,000,000	\$ 980,000	\$ 1,520,000	\$ 540,000	55.1%
613-201-5811	Interest Payments	\$ -	\$ 55,877	\$ 75,877	\$ 85,000	\$ 9,123	12.0%
613-201-5905	CIP - Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-
613-201-5990	CIP - Misc	\$ 3,167,469	\$ 1,906,513	\$ 1,651,123	\$ 1,102,000	\$ (549,123)	-33.3%
	<b>Street Expense Totals</b>	<b>\$ 3,167,469</b>	<b>\$ 2,962,390</b>	<b>\$ 2,707,000</b>	<b>\$ 2,707,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES (Police Vehicles)</b>							
611-121-5920	Vehicles	\$ 521,224	\$ 499,794	\$ 500,000	\$ 500,000	\$ -	0.0%
	<b>Police/Fire Expense Totals</b>	<b>\$ 521,224</b>	<b>\$ 499,794</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Total Expenditures</b>	<b>\$ 3,688,694</b>	<b>\$ 3,462,184</b>	<b>\$ 3,207,000</b>	<b>\$ 3,207,000</b>	<b>\$ -</b>	<b>0.0%</b>

**651 Street Impact**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2014</u>	<u>Actual 12/31/2015</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 \$ Change</u>	<u>2016-2017 % Change</u>
<b>REVENUE</b>							
651-201-4102	Impact Fees	\$ 424,301	\$ 293,423	\$ 300,000	\$ 300,000	\$ -	0.0%
651-201-4600	Interest Income	\$ 2,955	\$ 1,490	\$ 3,000	\$ 2,000	\$ (1,000)	-33.3%
	<b>Total</b>	<b>\$ 427,256</b>	<b>\$ 294,913</b>	<b>\$ 303,000</b>	<b>\$ 302,000</b>	<b>\$ (1,000)</b>	<b>-0.3%</b>
<b>EXPENSE</b>							
651-201-5905	CIP - Street Projects	\$ 649,521	\$ -	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ 649,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**652 Parks Impact**

<u>Acct #</u>	<u>Description</u>	<u>Actual 12/31/2014</u>	<u>Actual 12/31/2015</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2016-2017 \$ Change</u>	<u>2016-2017 % Change</u>
<b>REVENUE</b>							
652-140-4102	Impact Fees	\$ 133,711	\$ 137,247	\$ 150,000	\$ 125,000	\$ (25,000)	-16.7%
652-140-4600	Interest Income	\$ 2,017	\$ 1,581	\$ 1,400	\$ 1,400	\$ -	0.0%
	<b>Total</b>	<b>\$ 135,728</b>	<b>\$ 138,828</b>	<b>\$ 151,400</b>	<b>\$ 126,400</b>	<b>\$ (25,000)</b>	<b>-16.5%</b>
<b>EXPENSE</b>							
652-140-5800	Transfers Out	\$ 300,000	\$ -	\$ -	\$ -	\$ -	-
652-140-5940	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**850 Non Uniform Pension**

<u>Acct #</u>	<u>Description</u>	<u>Actual</u> <u>12/31/2014</u>	<u>Actual</u> <u>12/31/2015</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2016-2017</u> <u>\$ Change</u>	<u>2016-2017</u> <u>% Change</u>
<b>REVENUE</b>							
850-000-4100	Ad Valorem Tax	\$ 391,093	\$ 376,372	\$ 370,000	\$ 370,000	\$ -	0.0%
850-000-4101	Payments in Lieu of Tax	\$ 3,104	\$ 2,351	\$ 3,400	\$ 3,400	\$ -	0.0%
850-000-4500	Employee Contributions	\$ 529,837	\$ 543,809	\$ 530,000	\$ 540,000	\$ 10,000	1.9%
850-000-4501	Employer Contributions	\$ 529,837	\$ 543,809	\$ 530,000	\$ 540,000	\$ 10,000	1.9%
850-000-4600	Interest Income	\$ 49,850	\$ 45,616	\$ 60,000	\$ 50,000	\$ (10,000)	-16.7%
850-000-4601	Dividend Income	\$ 121,338	\$ 126,521	\$ 100,000	\$ 100,000	\$ -	0.0%
850-000-4602	Change in Asset Value	\$ 401,006	\$ (298,423)	\$ 500,000	\$ 500,000	\$ -	0.0%
	<b>Total</b>	<b>\$ 2,026,066</b>	<b>\$ 1,340,056</b>	<b>\$ 2,093,400</b>	<b>\$ 2,103,400</b>	<b>\$ 10,000</b>	<b>0.5%</b>
<b>EXPENSE</b>							
850-000-5145	Pension Payments to Retirees	\$ 1,224,717	\$ 1,345,879	\$ 1,390,000	\$ 1,390,000	\$ -	0.0%
850-000-5146	Refunds of Contributions	\$ 53,856	\$ 185,640	\$ 100,000	\$ 100,000	\$ -	0.0%
850-000-5210	Audit/Acctg Services	\$ 3,600	\$ 19,795	\$ 3,600	\$ 3,600	\$ -	0.0%
850-000-5812	Fiscal Agent Fees	\$ 58,111	\$ 58,848	\$ 55,000	\$ 60,000	\$ 5,000	9.1%
	<b>Total</b>	<b>\$ 1,340,284</b>	<b>\$ 1,610,162</b>	<b>\$ 1,548,600</b>	<b>\$ 1,553,600</b>	<b>\$ 5,000</b>	<b>0.3%</b>

## Debt Service Schedule for Fiscal Year 2017

<b>Bonds:</b>	2007 Restaurant Tax Bonds	2008 Energy Savings L/P	2012 Franchise Fee Bonds	2015 Sales & Use Tax Bonds	2015 Franchise Fee Bonds	2015 Franchise Fee Bonds (HP)
Principal Payments	615,000	57,097	210,000	570,000	-	150,000
Interest Payments	432,824	30,486	109,809	1,041,356	108,419	11,475
Total	1,047,824	87,583	319,809	1,611,356	108,419	161,475

<b>Loans:</b>	Prince Street Loan	Airport Loan*	South Interchange Loan	South Interchange Loan #2	South German Land	Sanitation Equipment
Principal Payments	400,000	-	600,000	520,000	240,000	600,000
Interest Payments	24,000	-	32,000	29,000	16,000	36,000
Total	424,000	-	632,000	549,000	256,000	636,000

<b>Funding Source:</b>	1/4 Cent Sales Tax	Sale of old airport	1/4 Cent Sales Tax	1/4 Cent Sales Tax	A&P Tax	Sanitation Revenue

Total Bond Requirement:	3,336,466
Total Loan Requirement:	<u>2,497,000</u>
Total Debt Service, 2017:	5,833,466

\*No principal or interest payments are due on the Airport Loan until the sale of the old Cantrell Field is executed. At that time, the entire balance of the loan will be repaid with the sale proceeds.