

ADOPTED ON: ORD # 03.22.17

2017-18 GENERAL FUND BUDGET					
	ALL INCOME	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES				
10.2010	WASTE ASSESSMENT				
10.2011	Del Waste/P&I	4,000	2,500	1,500	
10.2012	Waste Assesment	515,000	565,000	50,000	
20.2020	POLICE REIMBURSEMENTS				
20.2035	Miscellaneous	2,200	1,500	700	
40.2025	COMM CENTER				
40.2030	Walkers	4,500	4,500	0	
40.2035	Events	18,000	20,000	2,000	
40.2036	Clean Up Fees	4,000	3,500	500	
40.2040	Recurring Rentals	20,000	10,000	10,000	Lost WW
60.2050	PARK & REC				
60.2051	Park Rentals	1,200	850	350	
60.2052	Events	800	1,000	200	
60.2054	Donations	0	0	0	
70.2300	P&Z INCOME	25,000	26,500	1,500	
00.2055	INTERGOVERNMENTAL				
10.2085	TELECOMMUNICATIONS	68,700	67,000	1,700	
10.2087	UTILITY LINE REIMBURSE	1,000	2,000	1,000	
20.2080	KLEFPF	62,000	66,000	4,000	New hire
30.2090	BEAUTIFICATION	0	0	0	
00.2120	TAX INCOME				
10.2125	OVER & SHORT	12	12	0	
10.2130	PROPERTY TAX	1,030,000	1,070,000	40,000	Based on LFY
10.2135	DELINQUENT PROP TAX	4,000	4,000	0	
10.2140	FRANCHISE TAX	9,500	9,000	500	
10.2145	BANK FRANCHISE TAX	62,000	66,000	4,000	
10.2150	PAYROLL TAX	1,025,000	1,060,000	35,000	Based on LFY
10.2155	GROSS RECEIPTS TAX	264,833	204,958	59,875	Dec. 25,000
10.2160	INSURANCE TAX	1,085,000	1,225,000	140,000	Inc.25,000
00.2165	LICENSES & PERMITS				
10.2170	BUILDING FEES	35,000	40,000	5,000	
10.2175	ZONING FEES	20,000	12,500	7,500	
10.2180	ALCOHOL FEES	5,000	4,700	300	
10.2185	OTHER	250	250	0	
00.2190	FINES & FORFEITURES				
10.2001	CODE ENFORCEMENT	0	500	500	
20.2195	POLICE CITATIONS	2,200	3,000	800	
20.2200	POLICE COURT INCOME	14,000	14,000	0	
00.2205	MISCELLANEOUS	40,000	30,000	10,000	SRO from CC
00.2210	BANK MISC INCOME	100	1,000	900	
	TOTAL INCOME	4,323,295	4,515,270	191,975	
	Other Funds (i.e. Road Aid)	160,000	165,000		
	Total Income w/ Other Funds	4,483,295	4,680,270	196,975	

	EXPENSES SUMMARY:	2016-17	2017-18	Capital Imp	2017-18 TOTALS	Diff from LFY w/o CI
10.4000	ADMINISTRATION	909,640	897,300	1,000	898,300	11,340
20.4000	POLICE	1,925,600	2,047,700	65,000	2,112,700	187,100
30.4000	PUBLIC WORKS	699,575	875,750	30,000	905,750	206,175
40.4000	COMMUNITY CENTER	82,360	85,000	1,000	86,000	3,640
50.4000	OTHER CITY EXP (w/oCap Imp)	551,000	606,300	0	606,300	55,300
60.4000	PARK & REC	11,620	11,220	35,000	46,220	34,600
70.4000	PLANNING & ZONING	25,000	25,000	0	25,000	0
	TOTAL EXPENSES	4,204,795	4,548,270	132,000	4,680,270	475,475

Capital Imp.	278,500	132,000
Total Expenses	4,483,295	4,680,270
Difference in Income vs Expenses		0

NOTE: Includes 2% increase for EE's; 15%increase on Health Benefits

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ADMINISTRATION - 2017-18 GENERAL FUND BUDGET											
10.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON	10.7000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
10.4005	SALARY					10.4200	LEASES				
10.4010	<i>Salary FT</i>	225,000	228,000	3,000		10.4210	<i>Main St Parking</i>	0	4,200	4,200	NEW
10.4020	<i>Salary OT</i>	3,000	2,000	1,000		10.7005	PROCESSING FEES				
10.4035	PAYROLL EXP					10.7010	<i>Payroll</i>	3,000	4,500	1,500	
10.4050	<i>Education</i>	2,000	2,500	500		10.7015	<i>CC-Gross Receipts/PTX</i>	40,000	42,000	2,000	
10.4055	<i>Cell Stipend</i>	1,200	1,200	0		10.7020	<i>CC Assessor</i>	30,000	34,000	4,000	
10.4060	<i>Social Sec/Med</i>	18,000	17,000	1,000		10.7025	<i>FSA/HRA Fees</i>	1,500	1,800	300	
10.4070	<i>Unemployment</i>	1,500	0	1,500		10.7032	<i>Bank Fees</i>	1,000	2,000	1,000	
10.4075	<i>Pension</i>	44,000	43,000	1,000		10.7035	BONDING	2,100	3,000	900	
10.4080	<i>Workers Comp</i>	3,200	2,400	800		10.7040	P&C INSURANCE	75,000	80,000	5,000	
10.4085	EMPLOYEE BENEFITS					10.7060	UTILITIES				
10.4089	<i>HRA Reimb</i>	3,000	4,000	1,000		10.7065	<i>Gas & Elec</i>	33,000	25,000	8,000	
10.4101	<i>Life/LTD</i>	2,700	2,800	100		10.7070	<i>Water</i>	2,000	2,000	0	
10.4106	<i>Health</i>	80,000	82,500	2,500		10.7075	<i>Sanitation</i>	3,000	3,500	500	
10.4107	<i>Health Stipend</i>	0	0	0		10.7080	<i>Cable</i>	2,000	2,000	0	
10.4108	<i>Misc</i>	500	1,000	500		10.7085	<i>Telephone</i>	15,000	13,000	2,000	
10.4115	MISC/OPERATIONS					10.7090	<i>Street Utilities</i>	38,000	35,000	3,000	
10.4116	<i>Postage</i>	3,500	4,000	500		10.7095	ENGINEERING	8,000	4,000	4,000	
10.4120	<i>Misc/Operations</i>	4,500	4,500	0		10.7100	LEGAL	65,000	62,000	3,000	
10.4125	<i>Annexation Refund</i>	0	0	0		10.7105	ACCOUNTING/AUDIT	15,000	15,000	0	
10.4130	<i>Unallocated Exp</i>	20,000	10,000	10,000		10.7110	ADVERTISING	4,000	4,000	0	
10.4135	UNIFORMS					10.7115	CC CABLE BOARD	58,000	60,000	2,000	
10.4136	<i>Admin</i>	1,000	1,000	0		10.7125	ADMIN EXPENSES	1,200	1,200	0	
10.4137	<i>Mayor & Council</i>	600	700	100		10.7130	MAYOR EXPENSES	2,000	500	1,500	
10.4140	ZONING ADMIN EXP	2,000	2,000	0		10.7135	COUNCIL EXPENSES	1,000	500	500	
10.4145	TRAINING	3,000	3,000	0		10.7140	SALARY-COUNCIL	31,600	31,600	0	
10.4150	OFFICE SUPPLIES					10.7145	SALARY-BDS & COMM				
10.4155	<i>IT Supplies</i>	1,000	500	500		10.7150	<i>Park&Rec</i>	2,500	2,000	500	
10.4156	<i>Supplies</i>	8,000	7,000	1,000		10.7155	<i>P&Z</i>	7,000	7,000	0	
10.4160	CONTRACTS & SER					10.7160	<i>Bd of Adj</i>	400	400	0	
10.4165	<i>IT Services</i>	14,000	14,000	0		10.7165	<i>Bd of Ethics</i>	840	400	440	
10.4170	<i>Dues & Subs</i>	8,000	8,000	0		10.7170	<i>Code Enf</i>	400	400	0	
10.4175	<i>Contracts</i>	17,000	19,000	2,000		10.7175	<i>Prop Maint</i>	400	400	0	
	SUBTOTAL	466,700	460,100	6,600			SUBTOTAL	442,940	437,200	5,740	
							GRAND TOTAL	909,640	897,300	6,600	
							<i>Capital Imp</i>	7,500	1,000		
							Budget WITH Capital Imp	917,140	898,300	18,840	

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POLICE DEPT - 2017-18 GENERAL FUND BUDGET					
20.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
20.4005	SALARY				
20.4010	Salary FT	845,000	915,000	70,000	New FT EE
20.4015	Salary PT	70,000	36,000	34,000	Removed PT Officer
20.4020	SALARY OT				
20.4030	OT	63,000	65,000	2,000	
20.4035	PAYROLL RELATED EXP				
20.4050	Education	13,000	13,000	0	
20.4055	Cell Stipend	9,500	9,800	300	
20.4060	SocSec/Med	85,000	89,000	4,000	
20.4070	Unemployment	7,000	0	7,000	
20.4075	Pension	300,000	335,000	35,000	New FT EE
20.4080	Workers Comp	60,000	62,000	2,000	
20.4040	KLEFPF Incentive	56,000	60,000	4,000	
20.4045	HOLIDAY PAY	45,000	61,000	16,000	
20.4085	EMPLOYEE BENEFITS				
20.4089	HRA Reimb	3,000	5,000	2,000	
20.4100	Life/LTD	9,000	10,000	1,000	
20.4106	Health	150,000	184,000	34,000	New FT EE & Inc 15%
20.4107	Health Stipend	33,600	33,600	0	
20.4115	MISC/OPERATIONS	27,000	27,000	0	
20.4135	UNIFORMS	15,000	15,000	0	
20.4140	FUEL				
20.4141	Fuel Reimb	0	0	0	
20.4142	Fuel Exp	45,000	35,000	10,000	Based on LFY
20.4145	TRAINING	15,000	15,000	0	
20.4150	OFFICE SUPPLIES				
20.4155	IT Supplies	500	500	0	
20.4156	Office Supplies	8,000	7,000	1,000	
20.4160	CONTRACTS & SERVICES				
20.4170	Dues & Subs	2,500	2,500	0	
20.4175	Contracts	13,000	14,800	1,800	
20.4185	VEHICLE INS	22,000	22,000	0	
20.7000					
20.7005	SWAT				
20.7006	Ammo	6,500	6,500	0	
20.7007	Swat Supplies	4,000	4,000	0	
20.7015	EQUIPMENT/RADIOS	5,000	5,000	0	
20.7020	MOBILE COMPUTERS				
20.7025	Hardware	7,000	8,000	1,000	
20.7030	Software Maint	6,000	7,000	1,000	
	GRAND TOTAL	1,925,600	2,047,700	-122,100	

Capital Imp 65,000
Budget WITH Capital Imp 1,925,600 2,112,700 187,100

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PUBLIC WORKS - 2017-18 GENERAL FUND BUDGET

30.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON	30.7000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
	SALARY					30.4160	CONTRACTS & SER				
30.4005	Salary PT	55,000	32,000	23,000	2Seasl workers	30.4170	Dues & Subscriptions	50	50	0	
30.4010	Salary FT	200,000	260,000	-60,000	New Foreman	30.4185	VEHICLE INS	6,500	6,500	0	
30.4020	Salary OT	10,000	7,000	3,000		30.7005	PARK MAINTENANCE				
30.4035	PAYROLL EXP					30.7010	Alex Park	10,000	8,000	2,000	
30.4050	Education	3,500	3,500	0		30.7015	Tribute Park	1,500	1,500	0	
30.4055	Cell Stipend	2,600	2,700	100	New Foreman	30.7020	BEAUTIFICATION	1,525	1,500	25	
30.4060	Soc Sec/Med	20,250	23,000	2,750		30.7030	VEHICLE MAINT				
30.4070	Unemployment	1,650	0	1,650		30.7035	Police	35,000	30,000	5,000	
30.4075	Pension	40,000	53,000	13,000		30.7040	Public Works	15,000	15,000	0	
30.4080	Workers Comp	19,000	20,000	1,000		30.7045	BLDG MAINT				
30.4085	EE BENEFITS					30.7050	Admin	16,000	15,000	1,000	
30.4089	HRA Reimb	2,000	3,000	1,000		30.7055	PD	10,000	8,000	2,000	
30.4100	Life/LTD	3,000	2,700	300		30.7060	PW	1,000	2,000	1,000	
30.4106	Health	30,000	51,500	21,500		30.7065	CC	15,000	12,000	3,000	
30.4107	Health Stipend	4,800	4,800	0		30.7075	SALT	35,000	25,000	10,000	
30.4115	MISC/OPERATIONS	7,500	8,500	1,000		30.7080	BLACKTOP	10,000	10,000	0	
30.4135	UNIFORMS	4,500	3,500	1,000		30.7085	SIGNS/EQUIPMENT	3,500	4,000	500	
30.4140	FUEL	11,000	9,500	1,500		30.7090	INFRASTRUCTURE	100,000	230,000	130,000	Pkg Lot & Streets
30.4145	TRAINING	1,500	1,500	0		30.7095	SIDEWALK REPAIRS	20,000	20,000	0	
30.4150	OFFICE SUPPLIES							280,075	388,550	108,475	
30.4155	IT Supplies	700	500	200			GRAND TOTAL	697,575	875,750	178,175	
30.4156	Supplies	500	500	0			<i>Capital Imp</i>	160,000	30,000		
	SUBTOTAL	417,500	487,200	69,700			<i>Budget WITH Capital Imp</i>	857,575	905,750	48,175	

OTHER CITY - 2017-18 GENERAL FUND BUDGET

50.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
50.4005	WASTE EXPENSES	515,000	565,000	50,000	Rate Increase
50.4020	CAPITAL IMP				
10.4180	Admin	7,500	1,000	6,500	
20.4180	PD	50,000	65,000	15,000	2 Cars
30.4180	PW	160,000	30,000	130,000	Signage
40.4180	CC	1,000	1,000	0	Tables & Chairs
60.4180	Park&Rec	60,000	35,000	25,000	Trail, etc (grant)
50.4025	DEBT SERVICE				
50.4035	KLC Church-Fees	2,000	1,000	1,000	
50.4040	KLC Church-Int	2,000	3,300	1,300	
50.4045	KLC Church-Prin	36,000	37,000	1,000	
	GRAND TOTAL	833,500	738,300	95,200	
	<i>Capital Imp</i>		132,000		
	<i>Budget MINUS Capital Imp</i>	833,500	606,300		

STREET FUNDS BREAKDOWN

Infrastructure funds	180,000	(minus \$50M for pkg lot)
Plus Road Aid Funds	165,000	Projected
	345,000	
\$'s Needed for 2018	280,000	
\$'s for Road Repairs by City	65,000	
	OR	
ANOTHER WAY TO LOOK AT IT		
\$'s for Road Repairs by City	100,000	
\$'s Needed for 2018 St Proj	280,000	
	380,000	
Minus Road Aid Funds	165,000	Projected
Infrastructure funds	215,000	
Main St-Pkg Lot resurfacing	50,000	
Total of Infrastructure funds	265,000	

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COMMUNITY CENTER - 2017-18 GENERAL FUND BUDGET					
40.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
40.4005	SALARY				
40.4010	<i>Salary FT</i>	32,000	32,000	0	
40.4015	<i>Salary PT</i>	28,000	28,000	0	
40.4016	<i>Clean Up Fees</i>	2,500	5,000	2,500	
40.4035	PAYROLL RELATED EXP				
40.4055	<i>Cell Stipend</i>	600	600	0	
40.4060	<i>Soc Sec/Med</i>	4,500	5,000	500	
40.4070	<i>Unemployment</i>	400	0	400	
40.4075	<i>Pension</i>	5,200	6,200	1,000	
40.4080	<i>Workers Comp</i>	210	250	40	
40.4085	EMPLOYEE BENEFITS				
40.4089	<i>HRA Reimb</i>	0	0	0	
40.4101	<i>Life/LTD</i>	450	450	0	
40.4107	<i>Health/Health Stipend</i>	4,800	4,800	0	
40.4115	MISC/OPERATIONS	2,000	1,000	1,000	
40.4130	EVENTS	1,000	1,000	0	
40.4135	UNIFORMS	700	700	0	
40.4150	SUPPLIES	0	1,000	1,000	New
40.4160	CONTRACTS & SERVICES	0	250	250	New
	GRAND TOTAL	82,360	85,000	3,640	

<i>Capital Imp</i>	1,000		
<i>Budget WITH Capital Imp</i>	82,360	85,000	86,000

PARK & REC - 2017-18 GENERAL FUND BUDGET					
60.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
60.4005	PARK EXPENSES				
60.4010	<i>General</i>	7,700	8,000	300	
60.4020	<i>Event</i>	3,200	2,500	700	
60.4025	<i>Cable - Cameras</i>	720	720	0	
	GRAND TOTAL	11,620	11,220	400	

<i>Capital Imp</i>	60,000	35,000	
<i>Budget WITH Capital Imp</i>	71,620	46,220	

P&Z - 2017-18 GENERAL FUND BUDGET					
70.4000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
70.4005	P&Z EXPENSES				
70.4010	<i>Engineering</i>	18,900	20,000	1,100	
70.4015	<i>Legal</i>	5,000	2,500	2,500	
70.4020	<i>Comp Plan/Zoning Regs</i>	1,000	2,000	1,000	
70.4025	<i>Miscellaneous</i>	100	500	400	
	GRAND TOTAL	25,000	25,000	0	