

01 GENERAL FUND REVENUE BUDGET

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
01-101	Administrative	11,298,766	11,109,510	11,359,460	249,950	2.2%
01-104	District Court	518,660	496,000	512,000	16,000	3.2%
01-105	Community Development	186,167	194,000	201,100	7,100	3.7%
01-106	Aquatic Center	150,625	5,100	221,700	216,600	100.0%
01-107	Animal Control	33,907	35,810	36,573	763	2.1%
01-108	Swimming Pool	45,513	51,000	56,425	5,425	10.6%
01-109	Parks and Recreation	21,202	27,600	27,600	-	0.0%
01-111	Police Department	149,968	150,750	129,800	(20,950)	-13.9%
01-113	Municipal Airport	478,412	376,700	488,455	111,755	29.7%
GRAND TOTAL		12,883,220	12,446,470	13,033,113	586,643	4.7%

		2017	2018	
	Total Expenditures	12,441,295	12,745,220	
	Projected Revenue Surplus	5,175	287,893	97.79%

01-101 ADMINISTRATIVE

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4001	County Sales Tax	4,515,900	4,508,000	4,550,000	42,000	0.93%
4002	City Sales & Use Tax	3,950,000	3,843,000	3,968,000	125,000	3.25%
4010	State Turnback	442,842	460,000	460,000	-	0.00%
4011	Franchise Fees *	2,071,877	5,100	2,090,000	2,084,900	40880.39%
4013	In Lieu of Tax	-	5,000	5,000	-	0.00%
4020	Alcohol Permit/ Tax	139,480	95,000	125,000	30,000	31.58%
4034	Warrant Fees	41,180	47,000	46,000	(1,000)	-2.13%
4060	Rent	2,400	2,400	2,400	-	0.00%
4062	Sale of Assets	12,358	-	-	-	0.00%
4063	Miscellaneous	-	-	-	-	0.00%
4065	Admin Payroll Fees	2,000	2,000	2,000	-	0.00%
4085	Vending	435	350	350	-	0.00%
4101	Interest	15,500	10,500	10,500	-	0.00%
4106	Donations	13	-	-	-	0.00%
4161	Group Insurance 5161	59,760	59,760	68,710	8,950	14.98%
4171	Interest from Capital	31,321	18,000	18,000	-	0.00%
4217	Building Maint. Income	6,000	6,000	6,000	-	0.00%
4309	Municipal Ct. Retirement	7,700	7,500	7,500	-	0.00%
4324	Grant Revnue	-	-	-	-	0.00%
4437	El Paso	-	-	-	-	0.00%
						0.00%
ADMINISTRATIVE TOTAL		11,298,766	9,069,610	11,359,460	2,289,850	25.25%

Projected Exp. **600,979**

Net Revenue 10,758,481

01-104 DISTRICT COURT

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4038	Court Fines	501,000	485,000	500,000	15,000	3.09%
4150	Reimburse Municipal Court	17,660	11,000	12,000	1,000	9.09%
DISTRICT COURT TOTAL		518,660	496,000	512,000	16,000	3.23%

5,100

Projected Exp 115,732

Net Revenue 396,268

01-105 COMMUNITY DEVELOPMENT

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4021	Business Permits	57,828	90,000	90,000	-	0.00%
4022	Building Permits	88,000	65,000	70,000	5,000	7.69%
4023	Electrical Permits	11,800	11,500	13,000	1,500	13.04%
4024	Plumbing Permits	8,400	5,100	7,000	1,900	37.25%
4026	Mechanical Permits	6,900	9,000	8,000	(1,000)	-11.11%
4028	Act 474 of 1999	8,920	9,000	9,000	-	0.00%
4029	Planning Com & Etc	4,000	3,500	4,100	600	17.14%
4049	Plan Review	240	-	-	-	0.00%
4050	Fuel Rebate	79	-	-	-	0.00%
COMMUNITY DEVELOPMENT TOTAL		186,167	194,000	201,100	8,000	4.12%

Projected Exp 429,552

Net Revenue (228,452)

01-106 Aquatic Center

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4060	Rents	15,000	-	14,000	14,000	0.00%
4063	Miscellaneous	3,125	-	7,800	7,800	0.00%
4084	Swimming Pool	114,000	-	158,000	158,000	0.00%
4106	Donations	90,000	-	5,100	5,100	0.00%
4171	Transfer of Funds	246,826	-	-	-	0.00%
4204	Swimming Lesson	18,500	-	36,800	36,800	0.00%
Aquatic Center Pool Total		150,625	-	221,700	221,700	0.00%

Projected Exp 451,503

Net Revenue \$ (229,803)

01-107 ANIMAL CONTROL

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4032	Solid Waste - Compost	10,555	9,000	9,700	700	7.78%
4035	Impound Fees	11,580	14,000	14,000	-	0.00%
4050	Fuel Rebate	35	-	-	-	0.00%
4066	Sales Tax Clearing Receipts	950	5,100	873	(4,227)	-82.88%
4106	Donations	10,787	12,000	12,000	-	0.00%
		-	-	-	-	0.00%
ANIMAL CONTROL TOTAL		33,907	35,810	36,573	(3,527)	-9.85%

Projected Exp 369,044

Net Revenue (332,471)

01-108 Hickey SWIMMING POOL

Line Item Number	Description	Actual	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4063	Miscellaneous	7,418	7,425	7,425	-	0.00%
4084	Swimming Pool	31,615	43,000	43,000	-	0.00%
4204	Swimming Lesson	6,480	8,000	6,000	(2,000)	-25.00%
SWIMMING POOL TOTAL		45,513	5,100	56,425	(2,000)	-39.22%

Projected Exp 77,606

Miscellaneous is Conession Sales

Net Revenue (21,181)

01-109 PARKS & RECREATION

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4050	Fuel Rebate	257	-	-	-	0.00%
4063	Miscellaneous	45	-	-	-	
4080	Parks & Recreation Program	14,800	17,000	17,000	-	0.00%
4366	Property Damage	5,500	5,100	10,000	4,900	96.08%
4375	Cleaning Deposits	600	600	600	-	0.00%
PARKS & RECREATION TOTAL		21,202	22,700	27,600	4,900	21.59%

Projected Exp 899,085

Net Revenue (871,485)

01-111 POLICE DEPARTMENT

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4033	Act 631 of 1989	1,133	1,000	1,000	-	0.00%
4036	Circuit Court - Rsvl PD	16,275	16,000	16,000	-	0.00%
4037	Restitution	560	650	650	-	0.00%
4039	DWI Fees Act 918	17,094	5,100	17,000	11,900	233.33%
4040	Act 1503 of 1999/ ADA	260	700	700	-	0.00%
4041	Accident Reports	17,214	10,500	14,000	3,500	33.33%
4042	Act 108	675	600	650	50	8.33%
4043	False Alarm Fees	5,400	1,000	2,500	1,500	150.00%
4044	Child Passenger Protection	150	300	300	-	0.00%
4045	School Resource Officer	83,000	81,000	65,000	(16,000)	-19.75%
4050	Fuel Rebate	1,007	-	-	-	0.00%
4333	Police Department Grant Revenue	4,250	15,000	8,500	(6,500)	-43.33%
4335	Online Reports	2,950	7,000	3,500	(3,500)	-50.00%
Police Department TOTAL		149,968	138,850	129,800	(9,050)	-6.52%

Projected Exp 4,070,788
 Net Revenue (3,940,988)

01-113 MUNICIPAL AIRPORT

Line Item Number	Description	Project 12 Months	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
4050	FUEL REBATE	28	-	-	-	0.00%
4066	SALES TAX CLEARING RECEIPTS	35,000	30,000	35,955	5,955	19.85%
4227	AV GAS	123,310	155,000	147,000	(8,000)	-5.16%
4228	JET A	250,000	5,100	245,000	239,900	4703.92%
4229	OIL	1,440	2,000	1,800	(200)	-10.00%
4230	COUNTER	675	700	700	-	0.00%
4231	HANGER RENT	49,724	51,000	51,000	-	0.00%
4232	MISCELLANOUS	11,082	1,500	3,500	2,000	133.33%
4233	FIRING RANGE LEASE	3,000	3,000	3,000	-	0.00%
4234	SALES TAX TURNBACK	10,503	7,000	9,000	2,000	28.57%
4235	Credit Card Fees	(6,350)	(8,500)	(8,500)	-	0.00%
MUNICIPAL AIRPORT DEPARTMENT TOTAL		478,412	246,800	488,455	241,655	97.92%

Required by the FFA

Projected Exp 570,020

Net Revenue (81,565)

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
<i>Personnel</i>						
01-101	Administrative	162,558	164,306	171,628	7,322	4.5%
01-102	Mayor	451,689	454,014	459,281	5,267	1.2%
01-103	Information Technology	128,036	135,313	140,397	5,084	3.8%
01-104	District Court	89,458	98,411	95,232	(3,179)	-3.2%
01-105	Community Development	381,365	403,429	384,922	(18,507)	-4.6%
01-106	Aquatic Center	143,858	152,501	281,097	128,596	0.0%
01-107	Animal Control	256,151	252,375	253,148	773	0.3%
01-108	Swimming Pool	35,906	39,518	34,606	(4,912)	-12.4%
01-109	Parks and Recreation	686,336	714,848	649,304	(65,544)	-9.2%
01-110	Fire Department	3,509,564	3,503,303	3,599,924	96,621	2.8%
01-111	Police Department	3,252,667	3,525,557	3,640,788	115,231	3.3%
01-112	City Attorney	221,826	219,262	216,442	(2,820)	-1.3%
01-113	Municipal Airport	148,160	157,883	159,515	1,632	1.0%
PERSONNEL TOTAL		9,467,575	9,820,721	10,086,285	265,564	2.7%

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
<i>Maintenance & Operations</i>						
01-101	Administrative	1,955,191	756,724	429,351	(327,373)	-43.3%
01-102	Mayor	31,934	35,960	27,460	(8,500)	-23.6%
01-103	Information Technology	173,591	166,600	224,300	57,700	34.6%
01-104	District Court	18,826	27,300	20,500	(6,800)	-24.9%
01-105	Community Development	41,164	48,930	44,630	(4,300)	-8.8%
01-106	Aquatic Center	113,885	97,104	170,406	73,302	75.5%
01-107	Animal Control	129,220	119,561	115,896	(3,665)	-3.1%
01-108	Swimming Pool	39,720	49,600	43,000	(6,600)	-13.3%
01-109	Parks and Recreation	241,406	266,485	249,781	(16,704)	-6.3%
01-110	Fire Department	260,062	301,550	370,396	68,846	22.8%
01-111	Police Department	475,212	520,950	430,000	(90,950)	-17.5%
01-112	City Attorney	129,224	122,710	122,710	-	0.0%
01-113	Municipal Airport	91,892	68,625	73,455	4,830	7.0%
MAINTENANCE & OPERATIONS TOTAL		3,701,327	2,582,099	2,321,885	(260,214)	-10.1%

01 GENERAL FUND EXPENSE BUDGET

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance	Percent Variance
<i>Department Total</i>						
01-101	Administrative	2,117,749	921,030	600,979	(320,051)	-34.7%
01-102	Mayor	483,623	489,974	486,741	(3,233)	-0.7%
01-103	Information Technology	301,626	301,914	364,697	62,783	20.8%
01-104	District Court	108,284	125,712	115,732	(9,980)	-7.9%
01-105	Community Development	422,529	452,359	429,552	(22,807)	-5.0%
01-106	Aquatic Center	257,743	249,605	451,503	201,898	80.9%
01-107	Animal Control	385,371	371,936	369,044	(2,892)	-0.8%
01-108	Swimming Pool	75,626	89,118	77,606	(11,512)	-12.9%
01-109	Parks and Recreation	927,742	981,333	899,085	(82,248)	-8.4%
01-110	Fire Department	3,769,627	3,804,853	3,970,320	165,467	4.3%
01-111	Police Department	3,727,879	4,046,507	4,070,788	24,281	0.6%
01-112	City Attorney	351,050	341,972	339,152	(2,820)	-0.8%
01-113	Municipal Airport	240,052	226,508	232,970	6,462	2.9%
GRAND TOTAL		13,168,902	12,402,822	12,408,170	5,348	0.0%
	Airport Cost of Goods	301,176	303,360	337,050	33,690	11.1%
GRAND TOTAL		13,470,078	12,706,182	12,745,220	39,038	0.3%

01-101 ADMINISTRATIVE

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	79,281	79,993	79,993	-	0.00%
5152	Treas/ Clerk Retirement	9,042	9,042	9,323	281	3.11%
5153	Pension Non Uniformed	3,633	3,275	3,367	92	2.80%
5161	Group Insurance	62,520	59,760	68,710	8,950	14.98%
5171	Workers Compensation	17	117	116	(1)	-0.85%
5172	Unemployment Insurance	2,000	6,000	4,000	(2,000)	-33.33%
5181	FICA	6,065	6,119	6,119	-	0.00%
TOTAL PERSONNEL		162,558	164,306	171,628	7,322	4.46%
5200	Judge Expense	26,106	26,108	26,108	-	0.00%
5201	Utilities	24,712	26,000	26,000	-	0.00%
5202	Phone	2,839	11,500	3,500	(8,000)	-69.57%
5204	Printing & Publishing	7,210	8,000	8,000	-	0.00%
5205	Janitorial	16,012	18,000	18,000	-	0.00%
5206	Office Supplies	4,888	1,700	1,700	-	0.00%
5207	Maintenance/ Supplies	8,925	9,000	9,000	-	0.00%
5208	Miscellaneous	5,000	-	-	-	0.00%
5209	Dues	140	150	150	-	0.00%
5215	Travel/ Training	8,000	7,000	-	(7,000)	0.00%
5217	Service Contracts	2,300	2,332	2,332	-	0.00%
5218	Other Professional Svc	9,450	9,500	9,500	-	0.00%
5222	Building Insurance	5,772	5,000	7,427	2,427	48.54%
5249	Clean & Green	200	1,500	1,500	-	0.00%
5301	Depot Lease / Epenses	8,990	9,000	9,000	-	0.00%
5304	911 Expense	579,000	585,000	258,000	(327,000)	-55.90%
5306	Elections	24,677	-	27,000	27,000	100.00%
5307	Main Street Russellville	45,000	-	-	-	0.00%
5311	In Lieu of Tax Disbursement	-	5,000	5,000	-	0.00%
5313	Drug Testing Program	5,584	5,584	5,584	-	0.00%
5316	Historic District	1,200	-	-	-	0.00%
5319	Boys and Girls Club	50,000	-	-	-	0.00%
5348	Awin Radio Contract	11,550	11,550	11,550	-	0.00%
5386	Debt Service/Notes	13,942	14,800	-	(14,800)	-100.00%
5437	N. El Paso Construction	711,509	-	-	-	0.00%
6008	Transfer between funds	382,186	-	-	-	-
TOTAL MAINTENANCE & OPERATIONS		1,955,191	756,724	429,351	(327,373)	-43.26%
ADMINISTRATIVE TOTAL		2,117,749	921,030	600,979	(320,051)	-34.75%

Am. Fidelity, Ct Concepts, West Central

01-102 MAYOR

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	309,567	309,567	309,567	-	0.00%
5153	Pension Non Uniformed	45,700	45,274	48,543	3,269	7.22%
5161	Group Insurance	21,000	21,000	21,000	-	0.00%
5171	Workers Compension	491	491	489	(2)	-0.41%
5181	FICA	23,681	23,682	23,682	-	0.00%
5192	Contract Labor	51,250	54,000	56,000	2,000	3.70%
TOTAL PERSONNEL		451,689	454,014	459,281	5,267	1.16%
5203	Postage	3,341	3,360	3,400	40	1.19%
5206	Office Supplies	3,875	4,200	4,000	(200)	-4.76%
5207	Maintenance/ Supplies	-	500	500	-	0.00%
5209	Dues	160	850	650	(200)	-23.53%
5210	Uniforms	-	300	-	(300)	0.00%
5212	Vehicle Allowance	4,800	5,000	4,800	(200)	-4.00%
5215	Travel/ Training	6,898	7,400	-	(7,400)	0.00%
5216	Small Tools & Equip	-	800	260	(540)	-67.50%
5217	Service Contracts	12,475	12,500	13,200	700	5.60%
5224	Community Relations	125	750	500	(250)	-33.33%
5309	Staff Appreciation/ Trng	260	300	150	(150)	-50.00%
TOTAL MAINTENANCE & OPERATIONS		31,934	35,960	27,460	(8,500)	-23.64%
MAYOR / TREASURER TOTAL		483,623	489,974	486,741	(3,233)	-0.66%

Garver
Kerr, ABILA, Postage machine

01-103 INFORMATION TECHNOLOGY

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	98,531	98,530	98,530	-	0.00%
5121	Overtime	1,495	5,000	5,000	-	100.00%
5153	Pension Non Uniformed	14,410	14,410	14,814	404	2.80%
5161	Group Insurance	4,680	4,680	9,360	4,680	100.00%
5171	Workers Compensation	156	156	156	-	0.00%
5181	FICA	7,652	7,538	7,538	-	0.00%
5192	Contract Labor	1,112	5,000	5,000	-	0.00%
TOTAL PERSONNEL		128,036	135,313	140,397	5,084	3.76%
5201	Utilities (Internet city wide billing)	69,651	52,000	68,000	16,000	30.77%
5206	Office Supplies	719	1,000	1,000	-	0.00%
5207	Maintenance/ Supplies	1,584	2,000	2,000	-	0.00%
5215	Training	1,118	5,000	5,000	-	0.00%
5491	Software Upgrades	32,500	31,600	51,300	19,700	62.34%
5652	Printer/ Copier Upgrade Project	44,250	45,000	52,000	7,000	15.56%
5653	PC Replacement	9,368	13,000	29,000	16,000	123.08%
5656	Network Upgrades	12,438	12,000	13,000	1,000	8.33%
5657	UPS Battery Backup System	1,962	5,000	3,000	(2,000)	-40.00%
TOTAL MAINTENANCE & OPERATIONS		173,591	166,600	224,300	57,700	34.63%
INFORMATION TECHNOLOGY TOTAL		301,626	301,914	364,697	62,784	20.80%

01-104 DISTRICT COURT

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	60,710	60,710	60,710	(0)	0.00%
5112	Salaries - Part Time	2,741	6,700	6,700	-	0.00%
5153	Pension Non Uniformed	9,402	9,859	10,135	276	2.80%
5161	Group Insurance	11,640	15,120	11,640	(3,480)	-23.02%
5171	Workers Compensation	111	111	114	3	2.70%
5181	FICA	4,854	5,911	5,932	21	0.36%
TOTAL PERSONNEL		89,458	98,411	95,232	(3,179)	-3.23%
5201	Utilities	7,461	8,000	8,000	-	0.00%
5202	Phone Expense	419	3,600	500	(3,100)	-86.11%
5203	Postage	935	4,000	800	(3,200)	-80.00%
5204	Printing & Publishing	2,850	3,000	2,500	(500)	-16.67%
5206	Office Supplies	3,900	4,300	4,300	-	0.00%
5207	Maintenance/ Supplies	786	800	800	-	0.00%
5209	Dues	900	1,350	1,350	-	0.00%
5210	Uniforms	340	1,000	1,000	-	0.00%
5215	Travel/ Training	789	800	800	-	0.00%
5217	Service Contracts	445	450	450	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		18,826	27,300	20,500	(6,800)	-24.91%
DISTRICT COURT TOTAL		108,284	125,712	115,732	(9,979)	-7.94%

01-105 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	280,931	300,971	283,971	(17,000)	-5.65%
5153	Pension Non Uniformed	41,019	44,017	42,695	(1,322)	-3.00%
5161	Group Insurance	29,610	30,240	32,640	2,400	7.94%
5171	Workers Compensation	5,176	5,177	3,892	(1,285)	-24.82%
5181	FICA	24,629	23,024	21,724	(1,301)	-5.65%
TOTAL PERSONNEL		381,365	403,429	384,922	(18,507)	-4.59%
5202	Phone Expense	1,450	2,400	2,400	-	0.00%
5203	Postage	2,900	3,500	3,000	(500)	-14.29%
5204	Printing & Publishing	2,850	3,500	3,000	(500)	-14.29%
5206	Office Supplies	2,225	2,400	2,400	-	0.00%
5209	Dues	1,086	1,300	1,000	(300)	-23.08%
5210	Uniforms	1,088	1,050	1,050	-	0.00%
5212	Vehicle Fuel	5,606	8,200	7,200	(1,000)	-12.20%
5213	Vehicle Insurance	1,278	1,280	1,280	-	0.00%
5214	Vehicle Maint	1,965	3,500	3,500	-	0.00%
5215	Travel/ Training	3,845	10,000	8,000	(2,000)	-20.00%
5216	Small Tools & Equip	7,995	2,800	2,800	-	0.00%
5331	Act 474 of 99 Surcharge	8,875	9,000	9,000	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		41,164	48,930	44,630	(4,300)	-8.79%
COMMUNITY DEVELOPMENT TOTAL		422,529	452,359	429,552	(22,807)	-5.04%

01-106 Aquatic Center

Line Item Number	Description	Projected Since Opening	2017 Budget half year	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	63,500	63,564	108,440	44,876	70.60%
5112	Salaries Part Time	54,275	54,275	109,590	55,315	101.92%
5121	Overtime	568	1,000	1,000	-	0.00%
5153	Pension Non Uniformed	9,902	9,362	16,454	7,092	75.76%
5161	Group Insurance	4,350	8,000	10,440	2,440	30.50%
5171	Workers Compensation	-	3,209	1,617	(1,592)	-49.61%
5181	FICA	9,053	9,091	16,756	7,665	84.31%
5192	Contract Labor	2,210	4,000	16,800	12,800	320.00%
TOTAL PERSONNEL		143,858	152,501	281,097	128,596	84.32%
5201	Utilities	62,500	41,250	100,000	58,750	142.42%
5202	Phone Expense	1,503	1,250	3,500	2,250	180.00%
5204	Printing & Publishing	236	4,000	4,000	-	0.00%
5206	Office Supplies	8,198	8,000	6,000	(2,000)	-25.00%
5207	Maintenance/ Supplies	5,078	3,500	7,000	3,500	100.00%
5210	Uniforms	1,826	1,600	1,600	-	0.00%
5215	Travel/Training	4,135	5,500	2,500	(3,000)	-54.55%
5216	Small Tools & Equip	332	250	500	250	100.00%
5220	Safety	421	250	500	250	100.00%
5222	Building Insurance	6,154	6,154	8,206	2,052	33.34%
5248	Miscellaneous Refunds	195	250	500	250	100.00%
5335	Permits	-	100	100	-	0.00%
5361	Chemicals & Supplies	14,702	12,000	24,000	12,000	100.00%
5362	Pool Equipment/ Repairs	5,733	8,000	6,000	(2,000)	-25.00%
5368	Concession Supplies	2,872	3,000	6,000	3,000	100.00%
5830	Cleaning Deposit	-	2,000	-	(2,000)	0.00%
TOTAL MAINTENANCE & OPERATIONS		113,885	97,104	170,406	73,302	75.49%
SWIMMING POOL TOTAL		257,743	249,605	451,503	201,898	80.89%

01-107 ANIMAL CONTROL

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	168,605	168,605	168,605	-	0.00%
5121	Overtime	23,508	20,000	20,000	-	0.00%
5153	Pension Non Uniformed	27,584	27,584	28,357	773	2.80%
5161	Group Insurance	19,800	19,800	19,800	-	0.00%
5171	Workers Compensation	1,958	1,958	1,958	-	0.00%
5181	FICA	14,697	14,428	14,428	-	0.00%
TOTAL PERSONNEL		256,151	252,375	253,148	773	0.31%
5201	Utilities	26,308	14,000	14,000	-	0.00%
5202	Phone Expense	2,350	2,200	2,200	-	0.00%
5204	Printing & Publishing	67	500	500	-	0.00%
5207	Maintenance/ Supplies	14,325	10,000	8,000	(2,000)	-20.00%
5208	Miscellaneous	72	230	-	(230)	0.00%
5209	Dues	-	-	100	100	100.00%
5210	Uniforms	536	650	200	(450)	-69.23%
5212	Vehicle Fuel	2,808	3,500	3,000	(500)	-14.29%
5213	Vehicle Insurance	795	796	796	-	0.00%
5214	Vehicle Maint	5,263	3,000	3,000	-	0.00%
5215	Travel/ Training	30	500	200	(300)	-60.00%
5216	Small Tools & Equip	-	1,000	700	(300)	-30.00%
5222	Building Insurance	486	390	405	15	3.85%
5303	Sales Tax Clearing Dist	1,141	795	795	-	0.00%
5350	Compost	32,538	31,000	31,000	-	0.00%
5351	Dog Expense	42,500	45,000	45,000	-	0.00%
5352	Animal Control Improvements	-	6,000	6,000	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		129,220	119,561	115,896	(3,665)	-3.07%
ANIMAL CONTROL TOTAL		385,371	371,936	369,044	(2,892)	-0.78%

01-108 SWIMMING POOL

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	32,296	35,459	31,450	(4,009)	-11.31%
5171	Workers Compensation	846	846	750	(96)	-11.35%
5181	FICA	2,471	2,713	2,406	(307)	-11.31%
5192	Contract Labor	294	500	-	(500)	0.00%
TOTAL PERSONNEL		35,906	39,518	34,606	(4,912)	-12.43%
5201	Utilities	14,527	15,000	13,000	(2,000)	-13.33%
5202	Phone Expense	172	200	200	-	0.00%
5207	Maintenance/ Supplies	2,489	4,000	3,900	(100)	-2.50%
5208	Miscellaneous	695	1,000	-	(1,000)	0.00%
5210	Uniforms	399	600	600	-	0.00%
5216	Small Tools & Equip	38	200	700	500	250.00%
5220	Safety	72	100	100	-	0.00%
5248	Miscellaneous Refunds	49	500	500	-	0.00%
5361	Chemicals & Supplies	10,734	13,000	13,000	-	0.00%
5362	Pool Equipment/ Repairs	5,722	9,500	5,500	(4,000)	-42.11%
5368	Concession Supplies	4,822	5,500	5,500	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		39,720	49,600	43,000	(6,600)	-13.31%
SWIMMING POOL TOTAL		75,626	89,118	77,606	(11,512)	-12.92%

01-109 PARKS & RECREATION

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	501,022	509,804	455,132	(54,673)	-10.72%
5112	Salaries - Part Time	14,607	28,050	28,050	-	0.00%
5121	Overtime	27	1,000	500	(500)	-50.00%
5153	Pension Non Uniformed	73,146	75,144	68,955	(6,189)	-8.24%
5161	Group Insurance	48,840	48,840	50,040	1,200	2.46%
5171	Workers Compensation	10,787	10,787	9,625	(1,162)	-10.77%
5181	FICA	37,907	41,222	37,002	(4,221)	-10.24%
TOTAL PERSONNEL		686,336	714,848	649,304	(65,544)	-9.17%
5201	Utilities	58,881	63,500	63,500	-	0.00%
5202	Phone Expense	3,993	5,000	5,000	-	0.00%
5203	Postage	130	350	300	(50)	-14.29%
5204	Printing & Publishing	488	600	600	-	0.00%
5205	Janitorial	7,574	8,000	6,500	(1,500)	-18.75%
5206	Office Supplies	1,183	1,500	1,500	-	0.00%
5207	Building Maint/Supplies	4,002	6,000	5,000	(1,000)	-16.67%
5208	Miscellaneous	288	1,200	500	(700)	-58.33%
5209	Dues	348	335	300	(35)	-10.45%
5210	Uniforms	5,040	6,800	5,600	(1,200)	-17.65%
5211	Grounds Maintenance	69,950	76,500	70,000	(6,500)	-8.50%
5212	Vehicle Fuel	21,738	24,000	23,500	(500)	-2.08%
5213	Vehicle Insurance	8,017	8,200	8,200	-	0.00%
5214	Vehicle Maint	-	-	10,000	10,000	100.00%
5215	Travel/ Training	480	1,500	500	(1,000)	-66.67%
5216	Small Tools & Equip	8,206	9,000	9,000	-	0.00%
5217	Service Contracts	1,102	1,100	1,100	-	0.00%
5220	Safety	720	1,800	1,300	(500)	-27.78%
5222	Building Insurance	9,991	9,500	9,781	281	2.96%
5235	Equipment Maintenance	28,991	29,000	16,000	(13,000)	-44.83%
5248	Miscellaneous Refunds	816	1,000	1,000	-	0.00%
5360	ADA Expense	-	1,000	-	(1,000)	0.00%
5814	Property Damage	9,000	10,000	10,000	-	100.00%
5830	Cleaning Deposit	468	600	600	-	100.00%
TOTAL MAINTENANCE & OPERATIONS		241,406	266,485	249,781	(16,704)	-6.27%
PARKS & RECREATION TOTAL		927,742	981,333	899,085	(82,248)	-8.38%

01-110 FIRE DEPARTMENT

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	2,523,644	2,557,822	2,564,254	6,432	0.25%
5113	FLSA	72,671	75,000	75,000	-	0.00%
5120	FLSA/ Scheduled OT	189,750	171,000	171,000	-	100.00%
5121	Overtime	30,886	30,000	30,000	-	0.00%
5125	Out of Class Pay	1,267	9,000	9,000	-	0.00%
5153	Pension Non Uniformed	5,698	5,698	5,858	160	2.80%
5154	LOPFI	334,479	301,595	385,000	83,405	27.65%
5161	Group Insurance	202,400	202,400	209,640	7,240	3.58%
5171	Workers Compensation	107,150	107,152	106,443	(709)	-0.66%
5181	FICA	41,618	43,636	43,730	94	0.21%
TOTAL PERSONNEL		3,509,564	3,503,303	3,599,924	96,621	2.76%
5201	Utilities	37,139	40,000	55,000	15,000	37.50%
5202	Phone Expense	2,906	5,900	5,900	-	0.00%
5203	Postage	220	200	200	-	0.00%
5206	Office Supplies	1,376	1,900	1,900	-	0.00%
5207	Maintenance/ Supplies	29,188	42,100	44,570	2,470	5.87%
5208	Miscellaneous	4,957	5,000	-	(5,000)	0.00%
5209	Dues	312	600	1,200	600	100.00%
5210	Uniforms	12,896	27,500	27,500	-	0.00%
5212	Vehicle Fuel	27,234	34,500	34,500	-	0.00%
5213	Vehicle Insurance	16,874	14,150	17,100	2,950	20.85%
5214	Vehicle Maint	49,798	41,000	53,300	12,300	30.00%
5215	Travel/ Training	13,922	15,000	15,925	925	6.17%
5216	Small Tools & Equip	5,303	7,500	30,300	22,800	304.00%
5217	Service Contract	14,273	15,000	21,191	6,191	41.27%
5219	Physicals/ Drug Testing	2,828	4,000	10,000	6,000	150.00%
5222	Building Insurance	4,516	5,000	10,996	5,996	119.92%
5223	Equipment Lease/ Rent	1,506	2,400	600	(1,800)	-75.00%
5370	Civil Service	-	2,000	2,414	414	20.70%
5371	Fire Prevention	1,101	4,000	4,000	-	0.00%
5372	Medical Supplies & Expense	8,888	8,900	8,900	-	0.00%
5373	Turn Out Clothes	24,824	24,900	24,900	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		260,062	301,550	370,396	68,846	22.83%
FIRE DEPARTMENT TOTAL		3,769,627	3,804,853	3,970,320	165,467	4.35%

01-111 POLICE DEPARTMENT

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	2,340,206	2,516,786	2,646,070	129,284	5.14%
5113	FLSA	117,624	118,500	118,500	-	0.00%
5121	Overtime	38,985	46,350	46,350	-	0.00%
5153	Pension Non Uniformed	23,979	22,770	26,073	3,303	14.50%
5154	LOPFI	319,237	362,000	338,500	(23,500)	-6.49%
5161	Group Insurance	173,837	196,920	188,760	(8,160)	-4.14%
5171	Workers Compensation	54,084	54,086	60,000	5,914	10.93%
5181	FICA	182,745	205,145	215,035	9,890	4.82%
5192	Contract Labor	1,970	3,000	1,500	(1,500)	-50.00%
TOTAL PERSONNEL		3,252,667	3,525,557	3,640,788	115,231	3.27%
5201	Utilities	52,644	58,000	56,000	(2,000)	-3.45%
5202	Phone Expense	13,526	20,000	19,750	(250)	-1.25%
5203	Postage	887	2,000	1,500	(500)	-25.00%
5204	Printing & Publishing	3,612	6,000	5,200	(800)	-13.33%
5205	Janitorial	14,476	27,850	-	(27,850)	0.00%
5206	Office Supplies	5,716	6,800	6,800	-	0.00%
5207	Maintenance/ Supplies	31,254	30,000	31,000	1,000	3.33%
5208	Miscellaneous	2,575	3,500	3,000	(500)	-14.29%
5209	Dues	1,764	1,600	1,450	(150)	-9.38%
5210	Uniforms	38,812	40,000	50,000	10,000	25.00%
5212	Vehicle Fuel	75,858	90,000	75,000	(15,000)	-16.67%
5213	Vehicle Insurance	9,617	10,100	10,300	200	1.98%
5214	Vehicle Maint	31,899	33,000	34,000	1,000	3.03%
5215	Travel/ Training	33,817	35,000	12,500	(22,500)	-64.29%
5216	Small Tools & Equip	16,223	25,000	8,400	(16,600)	-66.40%
5217	Service Contracts	37,500	38,000	28,500	(9,500)	-25.00%
5218	Other Professional Svc	4,057	3,500	5,500	2,000	57.14%
5222	Building Insurance	4,945	5,100	5,100	-	0.00%
5223	Equipment Lease/ Rent	2,601	3,000	3,000	-	0.00%
5224	Community Relations	2,848	7,500	6,000	(1,500)	-20.00%
5233	Firing Range lease (Airport)	3,600	3,000	3,000	-	0.00%
5239	CI Purchase Fund	1,440	2,000	2,000	-	0.00%
5302	Eng/Street Expense	25,000	25,000	25,000	-	0.00%
5370	Civil Service	2,497	2,000	2,000	-	0.00%
5380	Ammo & Range Supplies	21,360	26,500	18,500	(8,000)	-30.19%
5381	Detective Supplies	1,200	3,500	3,500	-	0.00%
5384	Patrol Supplies	2,303	4,000	4,000	-	0.00%
5387	Grant Expenses	7,043	9,000	9,000	-	0.00%
5513	Vehicles	26,138	-	-	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		475,212	520,950	430,000	(90,950)	-17.46%
POLICE DEPARTMENT TOTAL		3,727,879	4,046,507	4,070,788	24,281	0.60%

01-112 CITY ATTORNEY

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	159,534	161,590	161,590	-	0.00%
5153	Pension Non Uniformed	23,665	23,633	24,295	663	2.80%
5161	Group Insurance	16,320	16,320	12,840	(3,480)	-21.32%
5171	Workers Compensation	256	256	253	(3)	-1.17%
5181	FICA	12,204	12,362	12,362	-	0.00%
5192	Contract Labor	9,847	5,102	5,102	-	0.00%
TOTAL PERSONNEL		221,826	219,262	216,442	(2,820)	-1.29%
5203	Postage	724	650	650	-	0.00%
5204	Printing & Publishing	4,788	4,500	4,500	-	0.00%
5206	Office Supplies	2,149	2,000	2,000	-	0.00%
5209	Dues	918	1,200	1,200	-	0.00%
5215	Travel/ Training	1,225	1,500	1,500	-	0.00%
5216	Small Tools & Equip	-	100	100	-	0.00%
5391	Legal Defense	97,760	97,760	97,760	-	0.00%
5392	Litigation Expense	21,660	15,000	15,000	-	0.00%
TOTAL MAINTENANCE & OPERATIONS		129,224	122,710	122,710	-	0.00%
CITY ATTORNEY TOTAL		351,050	341,972	339,152	(2,820)	-0.82%

Legal Defense set by Muncipal League max is \$7 times census

01-113 MUNICIPAL AIRPORT

Line Item Number	Description	2017 Projected	2017 Budget	2018 Proposed Budget	Amount Variance (under)/over	Percent Variance
5111	Salaries	100,087	100,866	100,866	(0)	0.00%
5112	Salaries/Part Time	12,319	17,160	17,160	-	0.00%
5121	Overtime	781	2,500	2,500	-	0.00%
5153	Pension Non Uniformed	15,541	15,422	15,541	119	0.77%
5161	Group Insurance	7,347	10,440	10,440	-	0.00%
5171	Workers Compensation	3,428	3,428	3,788	360	10.50%
5181	FICA	8,658	8,067	9,220	1,153	14.30%
TOTAL PERSONNEL		148,160	157,883	159,515	1,632	1.03%
5201	Utilities	21,000	18,000	18,000	-	0.00%
5202	Phone Expense	3,000	3,000	3,000	-	0.00%
5203	Postage	291	400	300	(100)	-25.00%
5204	Printing& Publishing	600	1,000	750	(250)	100.00%
5205	Janitorial	2,700	2,700	2,700	-	0.00%
5206	Office Supplies	1,526	2,100	1,700	(400)	-19.05%
5207	Building Maint/Supplies	7,588	4,000	4,250	250	6.25%
5208	Miscellaneous	32	300	-	(300)	0.00%
5209	Dues	255	275	255	(20)	-7.27%
5210	Uniforms	300	300	300	-	0.00%
5211	Grounds Maintenance	20,257	11,500	13,000	1,500	13.04%
5212	Vehicle Fuel	2,800	2,800	2,500	(300)	-10.71%
5213	Vehicle Insurance	3,078	2,600	3,100	500	19.23%
5214	Vehicle Maint	550	3,000	3,000	-	0.00%
5215	Travel/ Training	600	750	700	(50)	-6.67%
5222	Building Insurance	4,678	5,900	5,900	-	0.00%
5235	Equipment Maintenance/runway	22,637	10,000	14,000	4,000	40.00%
TOTAL MAINTENANCE & OPERATIONS		91,892	68,625	73,455	4,830	7.04%
MUNICIPAL AIRPORT SUB TOTAL		240,052	226,508	232,970	6,462	2.85%
				-		
5227	AV Gas Fuel Purchase	79,030	130,000	110,000	(20,000)	-15.38%
5228	Jet A Fuel Purchase	189,798	140,000	190,000	50,000	35.71%
5229	Oil Purchase	1,007	1,500	1,250	(250)	-16.67%
5230	Counter Sales Purchase	341	500	500	-	0.00%
5231	Airport Sales Tax	31,000	31,360	35,300	3,940	12.56%
TOTAL Supply Purchases		301,176	303,360	337,050	33,690	11.11%
MUNICIPAL AIRPORT TOTAL		541,228	529,868	570,020	40,152	7.58%