BILL NO.: **4469** **ORDINANCE NO.:** **4312**

Introduced by: Council Present

AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF BERKELEY, MISSOUIR, FOR THE FISCAL YEAR COMMENCING JULY 1, 2016 AND CONCLUDING JUNE 30, 2017 AS PRESENTED; APPROPRIATING THE SUMS THEREIN FOR THE PURPOSES AND OBJECTS THEREIN

Now, Therefore, Be it Ordained by the City Council of the City of Berkeley, Missouri, as follows:

Section 1 The budget of the City of Berkeley, Missouri for the fiscal year commencing July 1, 2016 and concluding June 30, 2017; as presented and attached hereto and made a part hereof as it more fully set forth herein, is hereby approved and such sums contained herein are hereby appropriated for the purposes and objects therein.

Section 2 This measure is deemed distinctly, the City Charter requires the Council to approve a budget, not later than the fourth (4th) day prior to commencement of this fiscal year.

Section 3 The attached budget summary is hereby incorporated herein and made a part of this ordinance.

Section 4 This Ordinance shall be in full force and effect from and after its passage.

1st Reading this 06th day of June 2016

2nd Reading this 20th day of June 2016

3rd Reading, PASSED and APPROVED, this **20th day of June 2016**

Theodore Hoskins, Mayor

ATTEST:

Deanna L. Jones, City Clerk

Approved As To Form:
Donnell Smith, City Attorney

Final Roll Call:

	Aye	Nay	Absent	Abstain
Mayor Hoskins	X			
Councilwoman Hoskins	X			
Councilwoman Kirkland		X		
Councilwoman Mathison		X		
Councilman-at-Large McDaniel	X			
Councilwoman Mitchell	X			
Councilwoman Williams	X			

OPERATING REVENUE AND EXPENDITURE SUMMARY

Fund Activty	General Fund	Park Fund	Police Station Debt Service	Fire/Police Pension	Debt-Service Fund	Bond Sinking Fund	ED Fund	Police Training Fund	Sewer Lateral Fund	Capital Fund	Public Building Fund	LLEBG	Fire Equipment	Police Building Fund	Total
	Fund 01	Fund 02	Fund 03	Fund 09	Fund 11	Fund 12	Fund 14	Fund 15	Fund 17	Fund 25	Fund 26	Fund 27	Fund 29	Fund 30	
Beginning Fund Balance	$3,500,000	$500,000	$0	$12,152,300	$0	$696,000	$3,262,842	$45,300	$750,000	$875,000	$2,638,000	$140,000	$700,000	$2,804,488	$25,259,442
2016/17 Estimated Revenues	$8,842,495	$742,500	$344,000	$615,213	$896,820	$284,950	$551,500	$5,000	$95,000	$850,200	$3,000	$0	$250,800	$2,700	$13,484,178
2016/17 Estimated expenditure	$9,486,982	$833,629	$343,994	$1,162,508	$896,820	$300,000	$973,000	$13,100	$45,000	$884,200	$2,638,000	$140,000	$172,500	$2,804,488	$20,694,221
Change in Fund Balance	($644,487)	($91,129)	$6	($547,295)	$0	($15,050)	($421,500)	($8,100)	$50,000	($34,000)	($2,635,000)	($140,000)	$78,300	($2,801,788)	($7,210,043)
Ending Fund Balance	$2,855,513	$408,871	$6	$11,605,005	$0	$680,950	$2,841,342	$37,200	$800,000	$841,000	$3,000	$0	$778,300	$2,700	$18,049,399

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2016 BUDGETED	FY2016 FINAL	FY2017 ADOPTED
1	General Fund	$9,186,041	$8,682,223	$9,459,920	$10,077,648	$8,860,535	$8,620,094	$8,842,495
2	Parks Fund	$570,683	$590,464	$513,397	$626,518	$936,700	$669,103	$742,500
3	Police Station	$0	$0	$0	$0	$300,000	$0	$344,000
9	Police & Firfighters Pension Fund	$595,356	$899,610	$2,139,032	$636,066	$706,206	$329,541	$615,213
11	Debt Service Rent	$754,495	$756,980	$745,979	$899,087	$753,375	$11,846	$896,820
12	Interest/Sinking Fund	$335,635	$278,853	$234,880	$303,437	$284,950	$249,927	$284,950
13	Tax Increment Financing Fund	$192,182	$120	$120	$13,950	$0	$0	$0
14	Planning & Development	$533,428	$572,641	$518,918	$546,869	$551,500	$615,884	$551,500
15	Police Training Fund	$18,593	$16,703	$15,296	$13,715	$17,000	$4,541	$5,000
17	Sewer Lateral Fund	$85,877	$72,298	$84,297	$86,412	$97,000	$94,295	$95,000
23	IDA			$1	$0	$0	$0	$0
25	Capital Sales Tax Fund	$556,829	$573,978	$589,732	$742,320	$871,200	$631,659	$850,200
26	Public Building	$2,946,419	$0	$1,037	$1,131	$3,000	$4,451	$3,000
27	Local Law Enforement Bllk Gnt	$125,523	$28,691	$80,026	$19	$80,000	$20,475	$0
29	Fire Equipment Fund	$266,261	$265,000	$251,788	$259,109	$250,800	$396,761	$250,800
35	Roads and Bridges Fund			$24	$0	$0	$0	$0
80	Municipal Court Bonds							
	TOTAL ALL FUNDS	$16,167,323	$12,737,560	$14,634,447	$14,206,281	$13,712,266	$11,648,577	$13,481,478

Estimated Fund Balance: 6/30/2016	
01 General Fund	3,500,000
02 Park Fund	500,000
03 Police Station Debt Service Fund	0
12 Bond Sinking Fund	696,000
14 Economic Development Fund	3,262,842
15 Police Training Fund	45,300
17 Sewer Lateral Fund	750,000
25 Capital Sales Tax Fund	875,000
26 Public Building Fund	2,638,000
30 Police Building Fund	2,804,488
29 Fire Equipment Fund	700,000
27 LLEBG	140,000
09 Fire Police Pension Fund	12,152,300
11 Debt Service-Rent Fund	0
Total	28,063,930

Revenue	City Wide	Operations	Special Transactions
01 General Fund	$8,842,495	$8,842,495	-
02 Parks Fund	742,500	517,750	224,750
03 Police Station Fund	344,000	-	344,000
09 Fire Police Pension Fund	615,213	615,213	-
12 Bond Sinking Fund	284,950	284,950	-
14 Economic Development Fund	551,500	551,500	-
15 Police Training Fund	5,000	5,000	-
17 Sewer Lateral Fund	95,000	95,000	-
25 Capital Sales Tax Fund	850,200	850,200	-
26 Public Building Fund	3,000	3,000	-
30 Police Building Fund	2,700	2,700	-
29 Fire Equipment Fund	250,800	250,800	-
11 Debt Service Rent Fund	896,820	896,820	-
27 LLEBG	-	-	-
Total	$13,484,178	$12,915,428	$568,750

Expenditures			
City Council (10)	327,467	327,467	-
Administration (11)	1,802,182	1,802,182	-
City Clerk (12)	88,697	88,697	-
Finance (13)	375,836	375,836	-
Municipal Court (14)	197,458	197,458	-
Information Technology (15)	153,084	153,084	-
Police (21)	2,853,728	2,853,728	-
Fire (22)	1,757,483	1,757,483	-
Public Works (30)	153,623	153,623	-
Inspections (32)	358,490	358,490	-
Street (33)	728,596	728,596	-
Central Garage (34)	308,392	308,392	-
Facilities (35)	125,946	125,946	-
Contingency (40)	256,000	256,000	-
02 Parks & Recreation (50)	833,629	609,629	224,000
03 Police Station	343,994	343,994	-
09 Fire-Police Pension	1,162,508	1,162,508	-
11 Debt Service Rent-Principal	403,445	403,445	-
11 Debt Service Rent-Interest	489,930	-	489,930
11 Debt Service Rent-Agents Fee & Postage	3,445	-	3,445
12 Bond Sinking Fund-Principal	300,000	-	300,000
12 Bond Sinking Fund-Interest	-	-	-
14 Economic Development (20)	973,000	973,000	-
15 Police Training	13,100	13,100	-
17 Sewer Lateral	45,000	45,000	-
25 Capital	884,200	884,200	-
30 Public Building II (Police Station)	2,804,488	2,801,788	2,700
26 Public Building	2,638,000	2,638,000	
27 LLEBG	140,000	-	140,000
29 Fire Equipment	172,500	172,500	-
Total	$20,694,221	$19,534,146	$1,160,075

Estimated Fund Balance: 6/30/2017	$20,853,887

ACCOUNT NUMBER	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 FINAL	FY 2015 FINAL	FY 2016 FINAL	FY 2016 BUDGET	FY 2017 ADOPTED
PROPERTY TAXES								
xx-04-4100	Property Taxes - Real Estate	1,652,802	1,214,880	1,542,273	1,260,000	1,508,206	1,400,000	1,530,000
xx-04-4101	Personal Property Tax Rev.	659,764	577,346	515,364	675,000	548,713	570,000	640,000
xx-04-4102	Railroad & Utility Tax Revenue	72,273	56,312	62,146	69,000	69,966	65,500	71,500
xx-04-4103	Penalties & Interest Revenue	-		-	-	36,104	26,250	29,750
xx-04-4104	Commercial Surcharge Fees	50,728	38,575	39,055	28,500	-	-	-
xx-04-4105	Sewer Lateral Fees	85,187	72,298	84,077	85,000	2,162,989	2,061,750	2,271,250
PROPERTY TAXES SUBTOTAL		2,520,754	1,959,410	2,242,915	2,117,500	4,325,977	4,123,500	4,542,500
FRANCHISE FEES								
xx-04-4200	Electrical - Ameren UE	1,448,393	1,529,919	1,560,478	1,500,000	1,580,277	1,500,000	1,500,000
xx-04-4201	Natural Gas - Laclede Gas	351,417	386,055	425,973	350,000	320,383	350,000	350,000
xx-04-4202	Telephone	475,531	478,714	416,825	410,000	393,222	350,000	400,000
xx-04-4203	Water - Missouri-American	152,110	124,274	145,865	120,000	136,574	145,000	135,000
xx-04-4205	Cable - Charter Communications	45,583	48,657	64,626	50,000	67,976	60,000	15,000
FRANCHISE FEES SUBTOTAL		2,473,035	2,567,618	2,613,767	2,430,000	2,498,432	2,405,000	2,400,000
SALES TAXES								
xx-04-4300	Sales Tax - Regular	-	-	-	-	-	-	-
xx-04-4301	Local Use Tax	-	-	-	-	-	-	-
xx-04-4302	Motor Vehicle Sales Tax	57,973	57,299	67,174	55,000	75,515	60,000	60,000
xx-04-4303	Half Cent Capital Sales Tax	556,829	552,177	585,868	500,000	4,285	550,000	550,000
xx-04-4304	TIF Half Cent Capital Sales Tax	14,873	3,997	15	12,000	610,936	-	-
xx-04-4305	One Cent Sales Tax	1,060,016	1,046,665	1,227,105	1,200,000	1,198,973	1,200,000	1,100,000
xx-04-4306	TIF One Cent Sales Tax	9,026	15,988	-	-	-	-	-
xx-04-4307	TIF - Half Cent Sales Tax	6,278	7,994	-	-	-	-	-
xx-04-4309	Fire Equipment Tax	285,622	281,079	247,760	190,000	287,548	250,000	250,000
xx-04-4310	Park/Storm Water Sales Tax	571,244	554,166	495,709	385,000	574,907	550,000	500,000
xx-04-4311	One Quarter Cent Sales Tax	235,919	232,603	202,314	180,000	252,391	230,000	200,000
xx-04-4312	Economic Dev Sales Tax	533,428	554,855	510,813	425,000	574,902	550,000	550,000
xx-04-4313	Economic Development (TIF)	36,934	7,994	31	-	-	-	-
xx-04-4314	Sales Tax T.I.F.	-			45,000	53,454	-	-
SALES TAXES SUBTOTAL		3,368,142	3,314,817	3,336,789	2,992,000	3,632,911	3,390,000	3,210,000
LICENSES								
xx-04-4400	Alcoholic Beverages Licenses	10,350	8,475	9,712	8,500	5,402	7,500	7,500
xx-04-4401	Manufacturer Licenses	224,912	245,071	221,972	240,000	223,375	275,000	225,000
xx-04-4402	Retail Merchant Licenses	151,431	159,237	178,253	165,000	148,294	130,000	160,000
xx-04-4403	Miscellaneous Licenses	89,179	80,039	77,933	80,000	89,204	80,000	80,000
xx-04-4404	Vending Machine Licenses	310	1,460	850	1,000	30	800	800
xx-04-4405	Peddler & Solicitor Licenses	-		-	-	-	-	-
xx-04-4406	Animal Licenses	94	53	67	50	8	50	50
xx-04-4407	Sign Licenses	22,948	25,644	24,201	24,000	18,957	24,000	20,000
xx-04-4408	Penalties	2,950	1,062	5	-	12	-	-
xx-04-4409	AD Valorem Tax	617,959	547,812	541,400	535,000	577,103	575,000	550,000
xx-04-4488	Penalties	1,440	157	-	-	-	-	-
LICENSES SUBTOTAL		1,121,572	1,069,009	1,054,393	1,053,550	1,062,386	1,092,350	1,043,350
PERMITS								
xx-04-4500	Building Permits	38,190	25,430	51,027	45,000	210,086	70,000	75,000
xx-04-4501	Electrical Permits	29,899	20,174	29,719	18,000	75,622	30,000	28,000
xx-04-4502	Plumbing Permits	15,523	13,117	13,287	9,000	68,684	15,000	15,000
xx-04-4503	Mechanical Permits	28,812	8,155	12,784	9,500	110,742	20,000	20,000
xx-04-4504	Occupancy Permits	14,110	14,300	16,860	13,000	30,557	15,000	15,000
xx-04-4505	Occupancy Permits Commercial	150	575	2,625	1,500	3,325	500	1,000
xx-04-4506	Excavation Permits	3,611	7,090	1,273	1,000	5,461	5,000	4,500
xx-04-4507	Demolition Permits	44,785	6,832	1,565	1,500	2,608	3,000	4,000
xx-04-4508	Trailer Parking Permits	35	118	-	-	-	35	45
xx-04-4509	Solid Waste Permits	140	140	-	-	-	-	-
xx-04-4510	Fence Permits	1,785	4,458	1,078	500	2,568	1,200	2,000
xx-04-4511	Sign Permits	3,330	728	4,075	4,000	7,393	4,000	7,000
xx-04-4512	Roofing Permits	42,760	53,919	14,214	15,000	29,350	12,000	13,000
xx-04-4513	Board of Adj. Appl	650	-	-	-	-	-	-
xx-04-4515	Rental Owner Permit	18,050	22,525	23,475	13,000	26,335	24,000	22,000
PERMITS SUBTOTAL		241,830	177,561	171,982	131,000	572,731	199,735	206,545
FINES & COURT COSTS								
xx-04-4600	Fines, Forfeitures & Penalties	1,122,775	1,019,028	1,131,435	1,300,000	355,961	495,000	450,000
xx-04-4601	Forfeitures & Deposits	41,810	27,271	64,308	40,000	242	75,000	20,000
xx-04-4602	Booking Costs - DWI	-		-	-	-	-	-
xx-04-4603	CVC Fees-City's Share	2,625	-	-	-	-	-	-
xx-04-4604	Court Costs	11,552	10,101	9,764	10,900	4,532	10,000	5,000
xx-04-4605	Administrative Bond Fees	-	-	5,875	20,000	-	6,500	-
xx-04-4606	Speed Zone Camera Fees	39,401	1,237	-	-	-	-	-
xx-04-4607	Asset Forfeitures	-			-	4,600	-	-
FINES & COURT COSTS SUBTOTAL		1,218,162	1,057,637	1,211,382	1,370,900	365,335	586,500	475,000
INTEREST & INVESTMENT								
xx-04-4700	Investment Income	333,394	364,238	309,615	351,953	56,203	329,950	19,725
xx-04-4701	Interest Earned - Cigarette Tax	-		-	-			
xx-04-4702	Interest Earned - Sales Tax	-		-	-			
xx-04-4704	Rent Min Property Revenue	-			-			
xx-04-4705	Interest - 1/2% Capital Sales Tax	-			-			
xx-04-4706	Interest - IDA	-			-			
xx-04-4707	Investment Revenue	-			-			
xx-04-4708	Interest - Berkeley Road Fund	-			-			
xx-04-4709	Interest - Real Estate Tax	73	98	1	-			
xx-04-4710	Interest - Personal Property Tax	38			-			
xx-04-4711	Interest - TIF	-			-			
xx-04-4712	Interest - Sewer Lateral Fees	-			-			
INTEREST & INVESTMENT SUBTOTAL		333,505	364,336	309,616	351,953	56,203	329,950	19,725
INTERGOVERNMENTAL REVENUE								

xx-04-4800	Gasoline Tax	253,837	226,865	228,954	205,000	238,603	200,000	150,000
xx-04-4801	Cigarette Tax	26,899	24,441	23,212	24,000	26,711	23,000	23,000
xx-04-4802	Motor Vehicle Fees	40,944	38,696	37,686	25,000	39,575	30,000	40,000
xx-04-4803	Grants from State Government	103,403	121,630	7,402	-	-	-	-
xx-04-4804	County Road & Bridge Fund	242,872	203,506	221,790	200,000	0	200,000	200,000
xx-xx-4805	Northpark Capital funding	2,946,250	-	-	-	-	-	-
xx-xx-4806	C.O.P.S. Grant	100,000	25,000	80,000	-	-	80,000	-
xx-xx-4807	J.A.G. Grant	25,500		-	-	20,207	-	-
xx-xx-4811	Police Overtime Reimbursement							
xx-xx-4999	Bond Proceeds(Police Station)	-		-	-	-	-	-
INTERGOVERNMENTAL SUBTOTAL		**3,739,706**	**640,138**	**599,044**	**454,000**	**325,097**	**533,000**	**413,000**
MISCELLANEOUS								
xx-04-4900	Grants	-		-	-	-	10,000	10,000
xx-04-4901	CDBG Funding	-		-	-	-	-	145,000
xx-04-4902	Recovery of Trash Fees	-		-	121,000	-	-	-
xx-04-4905	Dept. of Justice COPS Grant	-		10,304	-	-	-	-
xx-04-4906	Dept. of Justice Law Enf. Grant	-		-	141,000	10,304	-	140,000
xx-04-4907	Public Safety	-		-	-	-	-	-
xx-04-4908	Fire Reports	210	290	190	-	-	-	-
xx-04-4909	EMS/Calls Non-Residential	-		-	-	-	-	-
xx-04-4910	Public Works	-		-	-			
xx-04-4911	Zoning Permits	-		-	-	-	-	-
xx-04-4912	Special Use Permits	6,874	4,900	6,650	-	6,150	-	5,000
xx-04-4915	Plumbing Inspections	-		-	-	-	-	-
xx-04-4916	Initial Inspections	56,975	59,845	60,903	55,000	86,370	60,000	60,000
xx-04-4917	Re-inspections	-		-	-	-	-	-
xx-04-4918	Airport Parking Revenue	-		-	-	-	-	-
xx-04-4919	Sale of Land	-	48,999	-	-	-	-	-
xx-04-4920	CPR Training	-		-	-	-	-	-
xx-04-4921	Insurance Recoveries	25,342	15,000	-	-	10,055	-	13,000
xx-04-4924	Utility Revenue - Cellular	-		-	-			
xx-04-4926	Other Revenues	-	(10,804)	76,595	171,702	244	5,000	278,000
xx-04-4927	Evidence Cash Police Dept.	-		-	-			
xx-04-4928	Transfer from Other Fund	599,939		728,862	1,248,727	0	1,234,375	1,670,375
xx-04-4929	Dividends	-		-	-	275,206	-	-
xx-04-4930	Gain/Loss/Sale of Investments			-	-	-	-	-
xx-04-4932	School Inspections	-		-	-	-	-	-
xx-04-4933	General/Miscellaneous	241,092	222,011	238,307	250,000	17,310	10,000	40,000
xx-04-4934	Police Reports	9,451	6,702	8,070	5,000	10,615	7,000	7,000
xx-04-4936	Grass/Weed Cutting	33,016	80,182	85,915	100,000	20,662	200,000	100,000
xx-04-4937	Employee Contributions	226,593	202,681	171,041	150,000	135,375	181,706	190,938
xx-04-4938	Trailer/Boat Parking	-		-	-	-	-	-
xx-04-4939	Misc. Revenue - Non-budget	800	200	3,800	2,500	1,200	2,500	2,400
xx-04-4940	Bond Proceeds			-	-	-	-	-
xx-04-4941	Hotel/Motel Occupancy Fee	152,757	144,345	134,634	140,000	142,071	135,000	130,000
xx-04-4955	Northpark Capital Funding							
xx-04-4992	Police Security Revenue							
xx-04-4993	Econ Develop Overhead Revenue							
xx-04-4996	Gain/Loss/Sale of Investments	(47,376)	357,309	791,570	-	197,536	-	-
xx-04-4997	Unreal G/L Market Value	(187,591)	405,320	652,082	-	(503,911)	-	-
xx-04-4999	Cash Overage / Short	-		-	-	-	-	-
MISCELLANEOUS SUBTOTAL		**1,118,081**	**1,536,980**	**2,968,923**	**2,384,929**	**409,187**	**1,845,581**	**2,791,713**
ACCOUNTING								
xx-04-5000	Returned Check Account	-						
xx-04-5001	Cash Overage / Short	-						
ACCOUNTING SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**
PARK REVENUE								
02-04-4000	Fees & Rents - Concessions	-			-	-	-	-
02-04-4001	Concession - Soda	-			-	-	-	-
02-04-4002	Concessions - BAC	-			-	-	-	-
02-04-4003	Concessions - Ramona Lake	712		459	450	142	450	450
02-04-4004	Bait & Tackle - Ramona Lake	2,141		1,314	1,200	672	1,200	1,100
02-04-4005	Fees Programs	3,998		26	100	249	150	200
02-04-4006	Rental - Civic Center	9,763	12,360	5,195	3,000	14,447	7,000	8,000
02-04-4007	Rental - Athletic Fields	-		-	-	-	-	-
02-04-4009	Rental of Property	640	786	988	700	1,550	400	1,250
02-04-4010	Fee - Ramona Lake	12,593	8,833	8,629	7,000	4,602	7,250	6,500
02-04-4012	Fee - Athletic Leagues	-			-	-	-	-
02-04-4013	Dance Permits	-			-	-	-	-
02-04-4020	Pool Revenues - Pool Pass	-			-	-	-	-
02-04-4021	Pool Admissions	2,139			-	1,203	-	500
02-04-4022	Concessions - Pool	550			-	1,408	-	250
02-04-4023	Swim Lessons	-			-	-	-	-
02-04-4025	Festival Income	-			-	-	-	-
PARKS REVENUE SUBTOTAL		**32,535**	**21,979**	**16,611**	**12,450**	**24,272**	**16,450**	**18,250**
TOTAL REVENUE - ALL FUNDS		**16,167,323**	**12,709,486**	**14,625,422**	**13,298,282**	**13,272,532**	**14,522,066**	**15,120,083**

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGET	FY 2016 FINAL	FY 2016 BUDGET	FY 2017 ADOPTED
PROPERTY TAXES									
01-04-4100	Property Taxes - Real Estate	1,181,018	905,200	1,235,383	1,233,859	900,000	1,205,166	1,100,000	1,100,000
01-04-4101	Personal Property Tax Revenue	496,216	469,372	402,752	452,119	500,000	426,110	400,000	400,000
01-04-4102	Railroad & Utility Tax Revenue	52,275	43,435	50,021	49,871	50,000	54,874	50,000	50,000
01-04-4104	Commercial Surcharge Fees	34,179	33,805	30,917	29,104	20,000	28,325	18,000	18,000
PROPERTY TAXES SUBTOTAL		**1,763,688**	**1,451,812**	**1,719,073**	**1,764,952**	**1,470,000**	**1,714,476**	**1,568,000**	**1,568,000**
FRANCHISE FEES									
01-04-4200	Electrical - Ameren	1,467,793	1,534,680	1,560,487	1,563,019	1,500,000	1,580,277	1,500,000	1,500,000
01-04-4201	Natural Gas - Laclede Gas	347,413	387,303	425,973	388,622	350,000	320,383	350,000	350,000
01-04-4202	Telephone	471,950	486,222	416,825	364,729	410,000	393,222	350,000	400,000
01-04-4203	Water - Missouri-American	152,761	119,841	145,865	144,083	120,000	136,574	145,000	135,000
01-04-4205	Cable - Charter Communications	45,700	50,451	64,626	68,960	50,000	67,976	60,000	15,000
FRANCHISE FEES SUBTOTAL		**2,485,617**	**2,578,497**	**2,613,776**	**2,529,413**	**2,430,000**	**2,498,432**	**2,405,000**	**2,400,000**
SALES TAXES									
01-04-4302	Motor Vehicle Sales Tax	57,100	56,405	67,175	72,000	55,000	75,515	60,000	60,000
01-04-4305	One Cent Sales Tax	1,046,472	1,025,394	1,227,105	1,209,043	1,200,000	1,198,973	1,200,000	1,100,000
01-04-4308	Hotel/Motel Occupancy Tax						0	-	150,000
01-04-4311	One Quarter Cent Sales Tax	233,258	224,817	202,315	250,165	180,000	252,391	230,000	200,000
01-04-4312	Economic Dev Sales Tax						-	-	
SALES TAXES SUBTOTAL		**1,336,830**	**1,306,616**	**1,496,595**	**1,531,208**	**1,435,000**	**1,526,879**	**1,490,000**	**1,510,000**
LICENSES									
01-04-4400	Alcoholic Beverages Licenses	10,350	8,475	9,712	7,412	8,500	5,402	7,500	7,500
01-04-4401	Manufacturer Licenses	224,912	245,071	221,972	214,779	240,000	223,375	275,000	225,000
01-04-4402	Retail Merchant Licenses	151,431	159,237	178,253	123,908	165,000	148,294	130,000	160,000
01-04-4403	Professional and Occupational	89,179	80,039	77,933	81,355	80,000	89,204	80,000	80,000
01-04-4404	Vending Machine Licenses	310	1,460	850	30	1,000	30	800	800
01-04-4406	Animal Licenses	94	53	67	64	50	8	50	50
01-04-4407	Sign Licenses	3,330	728	4,075	21,852	4,000	7,393	4,000	7,000
01-04-4408	Penalties-(current)	2,950	1,062	5	**154**	-	**12**	-	-
01-04-4409	AD Valorem Tax	617,959	547,812	541,400	610,049	535,000	577,103	575,000	550,000
01-04-4488	Penalties-(prior years)	1,440	157	-	-	-	-	-	-
LICENSES SUBTOTAL		**1,101,955**	**1,044,094**	**1,034,267**	**1,059,602**	**1,033,550**	**1,050,822**	**1,072,350**	**1,030,350**
PERMITS									
01-04-4500	Building Permits	38,190	25,430	51,027	196,075	45,000	210,086	70,000	75,000
01-04-4501	Electrical Permits	29,899	20,174	29,719	36,187	18,000	75,622	30,000	28,000
01-04-4502	Plumbing Permits	15,523	13,117	13,287	25,595	9,000	68,684	15,000	15,000
01-04-4503	Mechanical Permits	28,812	8,155	12,784	27,854	9,500	110,742	20,000	20,000
01-04-4504	Occupancy Permits	14,110	14,300	16,860	20,971	13,000	30,557	15,000	15,000
01-04-4505	Occupancy Permits Commercial	150	575	2,625	650	1,500	3,325	500	1,000
01-04-4506	Excavation Permits	3,611	7,090	1,273	6,508	1,000	5,461	5,000	4,500
01-04-4507	Demolition Permits	6,585	6,832	1,565	3,000	1,500	2,608	3,000	4,000
01-04-4508	Trailer Parking Permits	35	118	-	36	-	-	35	45
01-04-4509	Solid Waste Permits	140	140	-	-	-	-	-	-
01-04-4510	Fence Permits	1,785	4,458	1,078	2,093	500	2,568	1,200	2,000
01-04-4511	Sign Permits	22,948	25,644	24,201	4,968	24,000	18,957	24,000	20,000
01-04-4512	Roofing Permits	42,760	53,919	14,214	12,373	15,000	29,350	12,000	13,000
01-04-4513	Board of Adjustment	650	0	-	-	-	-	-	-
01-04-4515	Rental Owner Permit	18,050	22,525	23,475	26,375	13,000	26,335	24,000	22,000
01-04-4912	Special Use Permits	6,874	4,900	6,650	5,600	4,900	5,625	4,800	5,500
PERMITS SUBTOTAL		**230,122**	**207,377**	**198,758**	**368,285**	**155,900**	**589,920**	**224,535**	**225,045**

CITY OF BERKELEY — GENERAL FUND — FISCAL YEAR 2017

FUND 01

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGET	FY 2016 FINAL	FY 2016 BUDGET	FY 2017 ADOPTED
01-04-4991	Fire Department Grant Revenues	0	0	-	-	-	-	60,000	-
01-04-4992	Police Security Revenue-Ferguson-	0	0	-	28,590	-	32,043	35,000	46,000
01-04-4993	Settlement Revenue-Econ Develop	0	0	-	7,296	-	-	-	-
01-04-4994	City Wide Auction-Auto	0	0	-	13,375		-		-
01-04-4995	City Wide Auction-Misc	0	0	-	-	-	-	5,000	-
01-04-4996	Gain/Loss/Sale of Investments	0	0	-	-	-	-	-	-
01-04-4997	Unreal G/L Market Value	0	0	-	-	-	-	-	-
01-04-4999	Cash Overage / Short	0	0	-	-	-	(2,724)	-	-
MISCELLANEOUS SUBTOTAL		488,335	476,782	806,437	989,682	986,302	425,328	649,650	1,206,600
TOTAL GENERAL FUND REVENUE		9,250,807	8,729,714	9,600,931	10,077,648	9,474,752	8,620,094	8,860,535	8,842,495

PARK FUND REVENUE
FUND 02

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2012	FISCAL YEAR 2013	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGET	FY 2016 FINAL	FY 2016 BUDGET
SALES TAXES								
02-04-4310	Park/Storm Water Sales Tax	558,715	535,350	495,678	609,607	385,000	574,907	550,000
02-04-4314	Sales Tax (TIF)	0	0	0	0	35,000	37,379	-
PROPERTY TAXES SUBTOTAL		558,715	535,350	495,678	609,607	420,000	612,286	550,000
CONCESSIONS & RENTS								
02-04-4000	Fees & Rents - Concessions	0	0	0	0	0	0	-
02-04-4001	Concession - Soda	0	0	0	0	0	0	-
02-04-4003	Concessions - Ramona Lake	712	450	459	346	450	142	450
02-04-4004	Bait & Tackle - Ramona Lake	2,141	1444	1,314	1,007	1,200	672	1,200
02-04-4005	Fees Programs	3,998	515	26	54	100	249	150
02-04-4006	Rental - Civic Center	9,762	12,360	5,195	7,915	3,000	14,447	7,000
CONCESSIONS & RENTS SUBTOTAL		16,613	14,769	6,994	9,322	4,750	15,510	8,800
FEES								
02-04-4009	Rental of Property	640	785	988	700	700	1,550	400
02-04-4010	Fee - Ramona Lake	12,593	8,833	8,629	6,571	7,000	4,602	7,250
FEES SUBTOTAL		13,233	9,618	9,617	7,271	7,700	6,152	7,650
POOL								
02-04-4021	Pool Admissions	2139	1,292	-	-	-	1,203	-
02-04-4022	Concessions - Pool	550	274	-	-	-	1,408	-
02-04-4023	Swim Lessons	0	0	-	-	-	-	-
POOL SUBTOTAL		2,689	1,566	-	-	-	2,611	-
INTEREST								
02-04-4700	Revenue Interest Income		36	95	118	-	239	250
INTEREST SUBTOTAL			36	95	118	-	239	250
GRANTS								
02-04-4751	Park Fund Grant Revenue	-	-	-	-	-	31,405	-
02-04-4900	Grants From STL County		91,932		-		500	-
02-04-4928	Transfers From Other Funds	150,000	10,140		-		-	-
02-04-4933	Misc. - General	5,625	203	1,013	200	40	401	370,000
GRANTS SUBTOTAL		155,625	102,275	1,013	200	40	32,306	370,000
PARKS FUND TOTAL		746,875	663,614	513,397	626,518	432,490	669,103	936,700

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2012	FISCAL YEAR 2013	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGET	FY 2016 FINAL	FY 2016 BUDGET	FY 2017 ADOPTED
INCOME									
03-04-4928	Transfer from Other Funds	-	-	-	-	-	0	300,000	344,000
INCOME SUBTOTAL		-	-	-	-	-	-	300,000	344,000
TOTAL POLICE STATION FUND		-	-	-	-	-	-	300,000	344,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
PROPERTY TAXES									
09-04-4100	Property Taxes - Real Estate	154884	120,911	140,728	135,091	185,000	132,852	130,000	260,000
09-04-4101	Personal Property Tax Revenue	60397	56,506	54,479	53,653	80,000	56,506	70,000	140,000
09-04-4102	Railroad & Utility Tax Revenue	6250	5,193	5,981	5,963	10,000	6,562	6,000	12,000
09-04-4104	Commercial Surcharge Fees	4087	4,044	3,697	3,480	3,500	3,387	3,500	7,000
PROPERTY TAXES SUBTOTAL		225,618	186,654	204,885	198,187	278,500	199,307	209,500	419,000
INTEREST & INVESTMENT									
09-04-4700	Investment Revenues (Interest)	330589	354,029	306,004	346,486	200,000	25,784	310,000	275
09-04-4709	Interest - Real Estate Taxes	8	11	-	-	-	-	-	-
09-04-4710	Interest - Personal Property Taxes	4			-	-	-	-	-
INTEREST & INVESTMENT SUBTOTAL		330,601	354,040	306,004	346,486	200,000	25,784	310,000	275
MISCELLANEOUS									
09-04-4926	Other Revenue			13,450	48,165	-	243	5,000	5,000
09-04-4929	Dividends			-	-	-	275,206	-	-
09-04-4937	Employee Contributions	226,593	202,681	171,041	172,789	150,000	135,375	181,706	190,938
09-04-4996	Gain/Loss/Sale of Investments	362,328	346,505	791,570	33,449	-	197,536	-	-
09-04-4997	Unreal G/L Market Value	(528,313)	412,418	652,082	(163,010)	-	(503,911)	-	-
MISCELLANEOUS SUBTOTAL		60,608	961,604	1,628,143	91,394	150,000	104,450	186,706	195,938
TOTAL POLICE & FIRE PENSION FUND		616,827	########	2,139,032	636,066	628,500	329,541	706,206	615,213

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INCOME									
11-04-4700	Interest Income	106	60	-	(66)	-	5,464	-	-
11-04-4928	Transfer From other Funds	600,000	602,531	602,800	756,025	756,025	-	613,375	753,375
11-04-4933	General, Miscellaneous	154,388	154,388	143,273	143,062	143,272	-	140,000	143,445
INCOME 11 Administration									
11-11-6139	Interest Expense					-	-	489,930	489,930
11-11-6140	Principal Payment					-	-	260,000	260,000
11-11-6145	Agents Fee & Postage					-	-	3,445	3,445
11-11-8999	Transfer to Other Funds					-	6,383	-	-
INCOME SUBTOTAL		754,494	756,979	746,073	899,087	899,297	11,846	753,375	896,820
TOTAL COPS DEBT RENT FUND		754,494	756,979	746,073	899,087	899,297	11,846	753,375	896,820

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
PROPERTY TAXES									
12-04-4100	Property Taxes - Real Estate	276,054	118,966	166,162	217,060	175,000	170,187	170,000	170,000
12-04-4101	Personal Property Tax Reven	101,873	57,490	58,133	71,754	95,000	66,097	100,000	100,000
12-04-4102	Railroad & Utility Tax Revenu	10,795	5,335	6,144	10,077	9,000	8,530	9,500	9,500
12-04-4104	Commercial Surcharge Fees	7,058	4,102	4,441	4,394	5,000	4,392	4,750	4,750
PROPERTY TAXES SUBTOTAL		395,780	185,893	234,880	303,285	284,000	249,206	284,250	284,250
INTEREST & INVESTMENTS									
12-04-4700	Interest Income	10	14	-	152	-	721	700	700
12-04-4709	Interest Income-RET	4	0				-		
12-04-4710	Interest Income-PP			-	-	-	-	-	-
INTEREST & INVESTMENTS SUBTOTAL		14	14	-	152	-	721	700	700
TRANSFERS									
12-04-4928	Transfers from Other Funds	0	38,688	0	-	-	-	0	0
TRANSFERS SUBTOTAL		-	38,688	-	-	-	-	-	-
TOTAL BIS FUND		395,794	224,595	234,880	303,437	284,000	249,927	284,950	284,950

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
PROPERTY TAXES									
13-04-4100	Property Taxes - Real Estate	42,235	42371	-	-	-	-	-	-
13-04-4104	Commercial Surcharge Fees	8,355	8355	-	-	-	-	-	-
PROPERTY TAXES SUBTOTAL		50,590	50,726	-	-	-	-	-	-
SALES TAXES									
13-04-4304	TIF Half Cent Capital Sales Tax	3,088	3,997	-	-	-	-	-	-
13-04-4306	TIF One Cent Sales Tax	11,019	15,988	-	-	-	-	-	-
13-04-4307	TIF - Half Cent Sales Tax	7,269	7,994	15	24	-	-	-	-
13-04-4309	Fire Equipment Sales Tax	3,089	3,997	15	24	-	-	-	-
13-04-4310	Park/Storm Water Sales Tax	6,178	7,994	31	49	-	-	-	-
13-04-4313	Economic Development (TIF)	6,177	7,994	31	49	-	-	-	-
SALES TAX SUBTOTAL		36,820	47,964	92	146	-	-	-	-
INTEREST & INVESTMENTS									
13-04-4700	Interest - Investments	3	32	28	2	-	-	-	-
13-04-4711	Interest - TIF			-	-	-	-	-	-
INTEREST & INVESTMENTS SUBTOTAL		3	32	28	2	-	-	-	-
MISCELLANEOUS									
13-04-4933	Misc. - General	-	110	-	13,802	-	-	-	-
MISCELLANEOUS SUBTOTAL		-	110	-	13,802	-	-	-	-
TOTAL TIF FUND		87,413	98,832	120	13,950	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INTEREST & INVESTMENTS									
14-04-4700	Interest Income		497	652	1,021	500	2,354	1,500	1,500
INTEREST INCOME SUBTOTAL		-	497	652	1,021	500	2,354	1,500	1,500
SALES TAXES									
14-04-4312	Economic Development Sales Tax	557,867	547,610	510,813	545,848	425,000	574,902	550,000	550,000
14-04-4314	SALES TAX (TIF)			-	-	-	38,628	-	-
14-04-4933	General Miscellaneous		7,646	7,453	-	-	-		
SALES TAX SUBTOTAL		**557,867**	**555,256**	**518,266**	**545,848**	**425,000**	**613,530**	**550,000**	**550,000**
TRANSFERS									
14-04-4928	Transfers from Other Funds		10,140				-		
TRANSFERS SUBTOTAL		**-**	**10,140**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ECONOMIC DEVELOPMENT FUND		557,867	565,893	518,918	546,869	425,500	615,884	551,500	551,500

POLICE TRAINING FUND
FUND 15

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
FINES AND COURT COSTS									
15-04-4604	Police Training Revenue	11,552	10,101	9,764	6,585	10,900	4,532	10,000	5,000
FINES AND COURT COSTS SUBTOTAL		11,552	10,101	9,764	6,585	10,900	4,532	10,000	5,000
MISCELLANEOUS									
15-04-4700	Interest Income	0	16	15	13	13	9	-	-
15-04-4933	General/Miscellaneous	7,042	6,602	5,517	7,117	8,200	-	7,000	-
MISCELLANEOUS SUBTOTAL		7,042	6,618	5,532	7,130	8,213	9	7,000	-
TOTAL POLICE TRAINING FUND		18,594	16,719	15,296	13,715	19,113	4,541	17,000	5,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
PROPERTY TAXES									
17-04-4105	Sewer Lateral Fees	85187	84,827	84,077	82,075	85,000	81,432	85,000	85,000
PROPERTY TAXES SUBTOTAL		**85,187**	**84,827**	**84,077**	**82,075**	**85,000**	**81,432**	**85,000**	**85,000**
INTEREST & INVESTMENTS									
17-04-4700	Investment Income	690	202	220	4,337	165	12,863	12,000	10,000
17-04-4933	General, Miscellaneous	-	-	-	-	-	-	-	-
17-04-4997	Unreal G/L market Value	-	-	-	-	-	2,077	-	-
INTEREST & INVESTMENTS SUBTOTAL		**690**	**202**	**220**	**4,337**	**165**	**12,863**	**12,000**	**10,000**
TOTAL SEWER LATERAL FUND		**85,877**	**85,029**	**84,297**	**86,412**	**85,165**	**94,295**	**97,000**	**95,000**

FUND 26

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INTEREST & INVESTMENTS									
26-04-4700	Interest Income	169	1,233	1,037	1,131	900	4,451	3,000	3,000
INTEREST & INVESTMENTS SUBTOTAL		**169**	**1,233**	**1,037**	**1,131**	**900**	**4,451**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUE									
26-04-4805	Northpark Capital Fun	2,946,250	-	-	-	-	-	-	-
26-04-xxxx	Bond Proceeds	-	-	-	-	3,000,000	-	-	-
INTERGOVERNMENTAL SUBTOTAL		**2,946,250**	**-**	**-**	**-**	**3,000,000**	**-**	**-**	**-**
TRANSFERS-IN									
26-04-4999	Transfers-In Eco Dev						-	-	-
INTERGOVERNMENTAL SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL BUILDING FUND		**2,946,419**	**1,233**	**1,037**	**1,131**	**3,000,900**	**4,451**	**3,000**	**3,000**

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INTERGOVERNMENT									
27-04-4806	C.O.P.S. Grant	100,000	25,000	80,000		-	-	80,000	-
27-04-4807	J.A.G. Grant	25,500	114	-	-	-	20,207	-	-
27-04-4906	Dept of Justicee Law En	0	3,551	-	-	-	-	-	-
INTEREST INCOME SUBTOTAL		**125,500**	**28,665**	**80,000**	**-**	**-**	**20,207**	**80,000**	**-**
27-04-4700	Interest Income	23	26	26	19	-	268	-	-
SALES TAX SUBTOTAL		**23**	**26**	**26**	**19**	**-**	**268**	**-**	**-**
TOTAL FIRE EQUIPMENT FUND		**125,523**	**28,691**	**80,026**	**19**	**-**	**20,475**	**80,000**	**-**

FIRE EQUIPMENT FUND
FUND 29

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INTEREST & INVESTMENTS									
29-04-4700	Interest Income		341	317	602	275	1,652	800	800
INTEREST INCOME SUBTOTAL		**-**	**341**	**317**	**602**	**275**	**1,652**	**800**	**800**
SALES TAXES									
29-04-4309	Fire Equipment Sales Tax	279,357	267,674	247,745	258,507	190,000	287,548	250,000	250,000
29-04-4928	Transfer Out	-	-	-	-	-	-	-	-
29-04-4314	Sales Tax (TIF)	-	-	-	-	12,000	19,314	-	-
29-04-4933	Miscellaneous General	-	5,070	3,726	-	-	-	-	-
29-04-4991	Fire Department Grant Rev	-	-	-	-	-	88,248	-	-
SALES TAX SUBTOTAL		**279,357**	**272,744**	**251,471**	**258,507**	**202,000**	**395,109**	**250,000**	**250,000**
TOTAL FIRE EQUIPMENT FUND		**279,357**	**273,085**	**251,788**	**259,109**	**202,275**	**396,761**	**250,800**	**250,800**

BUILDING FUND
FUND 30

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
INTEREST & INVESTMENTS									
30-04-4700	Interest Income	-	-	-	-	-	3,623	3,000	2,700
INTEREST & INVESTMENTS SUBTOTAL		-	-	-	-	-	3,623	3,000	2,700
INTERGOVERNMENTAL REVENUE									
30-04-4805	Northpark Capital Fun	2,946,250	-	-	-	-	-	-	-
30-04-4940	Bond Proceeds	-	-	-	-	-	3,059,713	3,000,000	-
INTERGOVERNMENTAL SUBTOTAL		2,946,250	-	-	-	-	3,059,713	3,000,000	-
TRANSFERS-IN									
26-04-4999	Transfers-In Eco Dev							500,000	-
INTERGOVERNMENTAL SUBTOTAL		-	-	-	-	-	-	500,000	-
TOTAL BUILDING FUND		2,946,250	-	-	-	-	3,063,335	3,503,000	2,700

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-5101	Overtime	401,256	240,908	132,490	159,660	132,857	169,735	142,416
xx-xx-5105	Social Security	310,388	287,204	258,406	281,304	260,056	302,725	301,268
xx-xx-5106	Medicare	73,941	67,169	57,071	65,604	60,924	70,612	70,144
xx-xx-5114	Holiday Pay	94,412	84,032	-	24,677	-	40,000	-
xx-xx-5921	Uniform Allowance	23,900	22,925	22,750	14,950	16,459	24,200	16,800
xx-xx-5141	Employee Resident (Own)	-	-	-	-	-	-	15,000
xx-xx-5142	Employee Resident (Rent)	-	-	-	-	-	-	6,000
BENEFITS								
xx-xx-5107	Lagers Pension	53,192	70,391	59,715	68,543	41,911	59,768	72,120
xx-xx-5108	Pension Contribution	-	-	-	-	-	-	-
xx-xx-5109	Employee Dental Insurance	42,326	34,775	34,111	35,173	33,026	32,810	36,468
xx-xx-5110	Employee Health Insurance	597,575	501,946	423,055	499,466	424,188	535,932	630,386
xx-xx-5111	Employee Life Insurance	21,796	18,510	18,363	8,605	16,713	18,880	9,808
xx-xx-5113	Tuition Reimbursement		-	-	-	-	0	0
xx-xx-5115	Unemployment Insurance	23,113	16,440	23,752	23,500	6,971	19,500	19,500
xx-xx-5117	Vision Insurance	-	1,460	4,963	8,919	5,200	6,687	7,919
xx-xx-5121	Holiday Pay	-	-		-	-		
SUBTOTAL PAYROLL		**6,533,011**	**5,797,141**	**5,264,009**	**5,521,947**	**5,317,584**	**5,891,136**	**6,302,415**
SERVICES								
xx-xx-6101	Uniforms	25,600	17,745	14,686	14,790	18,053	22,774	22,750
xx-xx-6103	Telephone/Cell/Internet	123,023	113,423	90,170	100,422	64,732	91,200	94,800
xx-xx-6104	Equipment Repair & Maint.	20,519	20,378	11,952	20,800	10,413	12,000	15,000
xx-xx-6105	Vehicle Maintenance	85,315	45,927	60,061	99,550	75,105	97,650	77,000
xx-xx-6106	Printing & Publishing	30,132	290	14,543	18,450	15,504	40,100	
xx-xx-6107	Travel Expenses	6,354	7,084	5,403	6,500	6,358	14,950	18,000
xx-xx-6108	Care of Prisoners	9,391	9,836	6,007	8,000	406	8,000	4,000
xx-xx-6109	Rental/Lease of Equipment	57,894	19,331	20,033	3,500	12,000	13,500	7,650
xx-xx-6110	Lease of Equipment	24,198	24,834	9,152	33,200	45,817	69,200	76,200
xx-xx-6111	Membership & Dues	19,328	24,277	15,973	20,045	16,408	23,174	
xx-xx-6112	Experts & Consultants	241,690	452,534	119,292	304,100	231,046	208,770	203,720
xx-xx-6113	Training	11,424	19,923	2,406	59,200	9,725	22,320	36,750
xx-xx-6114	Fire/Crime Prevention	9,071	7,177	4,840	8,500	7,007	8,813	11,800
xx-xx-6115	REJIS Transaction Fees	109,971	117,156	58,463	110,000	12,393	14,500	68,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6116	Tax Collection Fee	-	-	-	-	-	-	-
xx-xx-6117	Temporary Employees	105,232	7,903	-	-	2,142	-	-
xx-xx-6118	Benefits Payments		1,139,165	-	950,000			
xx-xx-6119	Refund of Contributions		-	-	-	-	-	-
xx-xx-6120	Postage	21,332	11,361	15,192	20,000	7,285	15,000	15,000
xx-xx-6121	Street & Signal Lighting	115,732	122,306	93,251	120,000	102,447	120,000	120,000
xx-xx-6122	Rental of Land	-	50	25	25	-	25	25
xx-xx-6123	Copier Usage & Supplies	13,719	7,311	23,438	10,000	13,535	10,000	23,000
xx-xx-6124	Comp. Insurance	307,347	323,993	152,697	332,000	223,462	270,000	270,000
xx-xx-6125	Paramedic Insur Coverage		323,993	152,697	332,000	223,462	270,000	270,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6126	Boiler Insurance	-	-	-	-	-	-	-
xx-xx-6127	Senior Citizen Utility	7,232	6,332	8,906	12,000	16,087	18,000	28,000
xx-xx-6128	Public Official Liability Insurance	550	825	800	1,000	250	16,000	16,000
xx-xx-6129	Employee Functions	11,770	6,911	3,714	10,000	3,423	4,680	7,500
xx-xx-6130	Electricity	139,438	161,748	168,420	144,500	148,647	158,500	160,500
xx-xx-6131	Natural Gas	32,497	42,173	36,561	33,750	27,686	35,300	33,800
xx-xx-6132	Water	20,338	14,136	15,832	22,000	15,576	20,800	21,750
xx-xx-6133	Sewer Service Charges	15,026	10,740	8,940	10,750	14,125	15,300	18,050
xx-xx-6134	Building Maintenance	53,653	47,127	40,821	46,000	79,032	68,000	66,000
xx-xx-6135	Grasscutting/Landscaping	248	176	14	500	380	-	-
xx-xx-6136	Board Up Property	650	26	819	1,200	743	1,200	2,000
xx-xx-6137	Upkeep of Grounds	14,839	5,281	6,482	15,500	901	29,000	36,000
xx-xx-6138	C.A.R.E.	24,775	6,564	-	7,500	-	-	-
xx-xx-6139	Debt Service - Interest, Other	301,503	506,691	503,720	497,580	489,930	489,930	489,930
xx-xx-6140	Principal Payments	712,702	509,594	248,790	255,000	260,100	260,000	260,000
xx-xx-6143	Debt Service - Principal	370,000	-	-	-	-	-	-
xx-xx-6144	Trash Hauling		25,099	39,209	25,000	15,723	25,000	37,000
xx-xx-6145	Debt Service-Agents Fee & Postage	3,900	12,145	3,445	3,445	3,445	3,445	3,445
xx-xx-6146	Legal Expenses	121,776	99,516	70,708	70,000	119,207	70,000	70,000
xx-xx-6148	Collection Expenses		-	-	-	-	0	0
xx-xx-6149	Election	2,689	3,402	1,317	3,000	8,419	5,500	5,500
xx-xx-6150	Drug & Alcohol Testing	5,605	4,186	2,553	3,000	5,744	815	3,240
xx-xx-6151	Dispatching Services	74,442	51,995	96,291	70,000	32,759	70,000	68,000
xx-xx-6152	Senior Citizen Programs	4,453	2,937	-	-	-	-	-
xx-xx-6153	Recycling	5,871	3,486	-	-	-	-	-
xx-xx-6156	Bank Service Fees	24,357	29,550	21,992	25,000	16,900	25,000	25,000
xx-xx-6157	records retention	-	-	-	-	-	500	500
xx-xx-6158	Asset Forfeiture Expenses		-	-	-	-	-	-
xx-xx-6160	Recruitment	11,028	-	90	2,000	-	750	500
xx-xx-6161								
xx-xx-6163	Cable TV	3,155	3,782	2,996	3,500	1,372	4,000	4,000
xx-xx-6164	Demolition	-	-	-	-	25,890	30,000	50,000
xx-xx-6165	Genl Liab Insurance	407,695	442,335	412,076	450,000	354,300	235,000	235,000
xx-xx-6166	Matching Funds - Grants		-	-	-	-	-	45,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6190	Merchant Service Fees	-	-	7,369	-	10,450	9,000	9,000
xx-xx-6191	Payroll Service Fees	-	-	17,284	-	22,983	20,000	20,000
xx-xx-6192	BS&A Software Maintenance	-	-	-	-	7,028	10,000	10,000
xx-xx-6410	Mayor Travel	563	1,035	1,560	5,000	4,082	5,500	5,500
xx-xx-6411	Council At Large Travel	-	-	1,329	3,500	1,767	5,000	5,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6412	Ward I Travel	-	-	138	1,000	313	3,000	3,000
xx-xx-6413	Ward II Travel	-	-	756	3,500	871	3,500	3,500
xx-xx-6414	Ward III Travel	-	1,150	4,366	5,000	2,239	5,000	5,000
xx-xx-6415	Ward IV Travel	4,179	4,574	-	3,500	2,430	3,500	3,500
xx-xx-6416	Ward V Travel	200	-	6,707	6,000	1,382	7,200	7,200
xx-xx-6510	Mayor Expenses	1,782	1,588	5,336	5,500	1,362	6,700	7,000
xx-xx-6511	Council At Large Expense	3,109	3,776	130	4,000	403	5,000	5,300
xx-xx-6512	Ward I Expenses	1,580	2,118	1,013	2,000	1,687	4,000	3,300
xx-xx-6513	Ward II Expenses	2,439	3,627	3,956	3,500	3,100	4,400	4,400
xx-xx-6514	Ward III Expenses	2,767	4,191	2,480	4,000	2,868	5,000	5,000
xx-xx-6515	Ward IV Expenses	4,197	2,328	-	3,000	275	4,000	4,300
xx-xx-6516	Ward V Expenses	898	217	6,166	10,000	6,674	10,000	10,000
xx-xx-6517	City-wide Picnic	13,590	2,550	457	1,000	2,202	5,000	5,000
xx-xx-6521	Betterment Commission	715	963	-	-	-	-	-
xx-xx-6522	Civil Service Board	14	-	-	500	-	500	500
xx-xx-6523	Board of Adjustments	-	926	-	1,000	400	1,000	2,000
xx-xx-6524	Planning & Zoning Commission	-	-	-	-	-	1,000	500
xx-xx-6525	Park Board	-	-	-	-	3,047	-	-
xx-xx-6526	Other Boards/Commissions	4,412	-	-	4,000	3,087	5,000	5,000
xx-xx-6527	Senior Advisory Commission	5	-	2,348	4,000	6,768	8,000	8,000
xx-xx-6998	Contingency used		-	4,725	200,000	-	200,000	200,000
SUB-SUBTOTAL SERVICES		**3,747,913**	**4,841,796**	**2,630,894**	**4,553,307**	**2,823,356**	**3,049,996**	**3,152,410**
SUPPLIES								
xx-xx-6201	First Aid Supplies	510	-	-	-	-	-	-
xx-xx-6202	Office Supplies	17,702	13,973	4,907	12,120	5,622	10,975	12,750
xx-xx-6203	Gas & Oil	208,424	197,976	131,371	178,400	92,292	169,600	162,600
xx-xx-6204	Lubricants	2,014	202	775	1,000	610	1,000	1,000
xx-xx-6205	Operational Supplies	44,144	34,898	31,897	33,650	28,449	40,190	38,900
xx-xx-6206	Books & Publications	4,062	2,234	364	3,050	2,754	4,769	5,150
xx-xx-6207	Ammunition	1,172	1,304	-	1,000	4,897	5,000	3,000
xx-xx-6208	Computer Supplies	2,429	25,302	26,104	37,000	33,253	34,250	26,900
xx-xx-6209	Cleaning Supplies	16,525	16,490	6,021	16,400	9,584	15,000	21,550
xx-xx-6210	Life Support Supplies	3,212	3,106	4,457	5,000	5,170	5,000	5,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6211	Small Tools	3,244	1,507	1,304	3,500	1,374	9,000	7,500
xx-xx-6212	Medical Equip. Maint.	3,182	263	282	1,000	-	5,500	5,500
xx-xx-6213	Operational Supplies	279	-	-	-	-	-	-
xx-xx-6215	Building Supplies	88	100	202	150	109	150	250
xx-xx-6216	Concession Supplies	1,269	693	1,457	2,000	921	2,500	2,000
xx-xx-6217	Recreation Supplies	2,910	3,391	1,958	3,500	1,168	7,000	7,000
xx-xx-6218	Chemicals	14,809	22,803	13,465	20,000	7,040	15,000	15,000
xx-xx-6219	Meals on Wheels		-	-	-	-	0	0

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
xx-xx-6220	Construction Materials	7,790	8,313	2,950	10,000	4,530	10,000	10,000
xx-xx-6221	Sewer Lateral Repairs	47,585	32,298	11,424	49,780	-	63,000	45,000
xx-xx-6222	Signs & Signals	3,221	1,051	2,808	6,000	2,040	7,000	7,000
xx-xx-6223	Small Operational Equip.		-	-	-	-	-	-
xx-xx-6224	Fish & Bait	16,766	9,850	5,502	18,875	11,558	11,500	12,000
xx-xx-6225	Photographic Supplies	-	-	-	-	-	-	-
xx-xx-6226	Snow Removal	29,401	29,243	56,294	42,224	38,051	45,000	45,000
xx-xx-6227	Striping	2,091	3,500	-	1,000	-	1,000	500
xx-xx-6228	CDBG Expenditures		-					
xx-xx-6319	Transfer to Other Funds	-	-		-			
xx-xx-6320	Athletic Programs	3,745	5,808	5,582	15,000	16,058	15,000	15,000
SUB-SUBTOTAL SUPPLIES		**436,574**	**414,305**	**309,124**	**460,649**	**265,480**	**477,434**	**448,600**
SMALL EQUIPMENT								
xx-xx-6601	Operational Equipment	3,853	8,500	2,433	101,000	1,112	133,700	32,900
xx-xx-6602	Office Furniture	-	250	-	6,000	3,518	6,500	9,750
xx-xx-6603	Computer Equipment	-	321	-	500	-	500	-
xx-xx-6604	Machinery & Equipment		-	5,190	7,000	4,632	7,000	22,000
xx-xx-6605	Vehicles	-	-	34,993	-	29,479	65,000	25,000
SUB-SUBTOTAL EQUIPMENT		**3,853**	**9,071**	**42,616**	**114,500**	38,741	212,700	89,650
SUBTOTAL OPERATIONS		**4,188,340**	**5,265,172**	**2,982,634**	**5,128,456**	**3,127,577**	**3,740,130**	**3,690,660**
CAPITAL EQUIPMENT								
25-xx-6121	Street & Signal Lighting		122,306	-	-	-	-	-
25-xx-7100	Operational Equipment		9,534	-	26,000	-	-	-
25-xx-7101	Furniture & Fixtures	745	149	-	-	-	-	-
25-xx-7102	Computer Equipment	62,620	18,230	-	104,000	-	20,000	20,000
25-xx-7103	Machinery & Equipment	7,870	69,962	-	-	-	40,000	40,000
25-xx-7104	Vehicles		70,368	-	150,000	-	250,000	250,000
25-xx-7107	Telephone Equipment		-	-	-	-	-	-
25-xx-7108	Dispatching Services			-	-	-	-	-
25-xx-7109	Street Improvements		-	-	321,000	-	250,000	250,000
25-xx-7110	Improvements	12,218	-	-	50,000	-	50,000	172,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
25-xx-7111	Capital Equipment Repair			-	-	-	172,000	-
25-xx-8999	Transfers		730,539	-	262,900	-	125,000	125,000
29-xx-7100	Operational Equipment		-	60,911	27,589	66	25,000	66,000
29-xx-7103	Machinery & Equipment			10,000	-	10,000	10,000	-

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
PUBLIC BUILDING								
26-11-6103	Telephone	-	-	-	-	-	-	-
26-11-6109	Rental of Equipment	-	-	-	-	-	-	-
26-11-6112	Experts & Consultants	-	-	-	-	-	-	-
26-11-6134	Building Maintenance	-	-	-	-	-	-	-
26-11-6139	Debt Service-Interest, Other	-	-	-	-	-	-	-
26-11-6143	Debt Service-Principal	-	-	-	-	-	-	-
26-11-6144	Waste Disposal	-	-	-	-	-	-	-
26-11-6161	Engineering services	-	-	13,500	-	3,000	-	-
26-11-6162	Architectual services	-	-	55,186	-	26,088	-	-
26-11-6205	Operational Supplies	-	-	-	-	-	-	-
26-11-6601	Small Operational Equip	-	-	-	-	-	-	-
26-11-6603	Machinery & Equipment	-	-	-	-	-	-	-
26-11-6604	Vehicles	-	-	-	-	-	-	-
26-xx-7100	Operational Equipment	-	-	-	-	-	-	-
26-xx-7101	Furniture & Fixtures	-	-	-	-	-	-	-
26-xx-7102	Computer Equipment	-	-	16,811	-	-	-	-
26-xx-7103	Machinery & Equipment	-	-	-	-	-	-	-
26-xx-7105	Demolition	-	-	-	-	-	-	-
26-xx-7110	Building Improvements	-	-	48,300	-	-	-	-
26-xx-7111	Capital Equipment Repair	-	-	-	-	-	-	-
26-xx-7112	Land and buildings	-	-	-	-	-	-	-
26-xx-7113	Constuction cost	-	-	-	-	-	3,500,000	2,638,000
SUBTOTAL CAPITAL OUTLAY		**83,453**	**1,021,088**	**204,708**	**941,489**	**39,154**	**4,442,000**	**3,561,000**
CONTINGENCY			-		200,000	-	200,000	256,000
INTERFUND TRANSFERS			227,800	399,064	668,870	348,668	985,182	833,629
FIRE EQUIPMENT FUND			305,922	95,477	158,789	265,485	899,844	172,500
SEWER LATERAL FUND			32,398	11,424	49,780	-	63,000	45,000

ACCOUNT NUMBER	DESCRIPTION	FY/2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 ADOPTED	FY 2016 FINAL	FY 2016 ADOPTED	FY 2017 ADOPTED
SALARIES AND WAGES								
xx-xx-5100	Salaries and Wages	4,891,112	4,451,381	4,229,334	4,331,547	4,324,480	4,616,974	4,982,505
TOTAL EXPENDITURES - GOVERNMENT FUNDS		10,804,804	12,649,521	8,957,315	12,669,332	9,098,467	16,221,292	14,861,204
PENSION FUND		1,278,844	1,229,592	-	1,162,508	1,013,437	1,231,948	1,162,508
TOTAL BUDGET - PRIMARY GOVERNMENT		12,083,648	13,879,113	8,957,315	13,831,841	10,111,904	17,453,241	16,023,712
COMPONENT UNIT								
TIF FUND			92,971	3,208	-	-	-	-
TOTAL BUDGET - GOVERNMENT UNIT		12,083,648	13,972,084	8,960,523	13,831,841	10,111,904	17,453,241	16,023,712

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
	SALARIES AND WAGES								
01-11-5100	Salaries and Wages	86,417	86,148	133,469	191,127	200,959	194,132	222,696	211,958
01-11-5101	Overtime	4,548	874	248	-	250	36	250	-
01-11-5105	Social Security Employer	5,387	5035	11,077	11,656	12,475	11,651	13,823	13,141
01-11-5106	Medicare Employer Share	1,260	1177	2,566	2,676	2,918	2,725	3,233	3,073
01-11-5108	Pension Contribution	0	0	3,300	-	-	-	-	-
01-11-5107	Lagers Retirement	1,511	2515	8,195	3,910	8,239	4,522	6,688	8,690
01-11-5109	Dental Insurance	615	483	3,300	1,582	1,340	1,272	1,018	1,124
01-11-5110	Employee Health Insurance	5,783	10612	1,488	25,073	26,442	16,319	21,148	25,441
01-11-5111	Employee Life Insurance	2,436	394	16,600	1,441	419	946	1,270	319
01-11-5115	Unemployment Insurance	22,938	23113	16,440	23,752	23,500	6,971	19,500	19,500
01-11-5117	Vision Insurance	0	0	-	227	369	232	270	270
01-11-5141	Employee Resident (own)	-	-	-	-	-	-	-	15,000
01-11-5142	Employee Resident (rent)	-	-	-	-	-	-	-	6,000
SUBTOTAL PAYROLL		130,895	130,351	196,683	261,443	276,911	238,806	289,896	304,517
SERVICES									
01-11-6103	Telephone	129,707	99,818	108,796	89,421	85,000	64,607	90,000	93,600
01-11-6104	Equipment Repair & Maint.	0	552	93	-	-	-	-	-
01-11-6105	Vehicle Maintenance	659	594	1,356	461	1,000	1,090	1,000	2,000
01-11-6106	Printing & Publishing	24,375	17,192	2,764	5,515	5,000	5,945	6,000	6,000
01-11-6107	Travel Expenses	510	719	598	1,935	2,000	311	3,500	3,000
01-11-6109	Equipment Rental	64,758	54,658	17,662	3,175	20,000	-	12,000	10,000
01-11-6110	Lease of Equipment	3,184	0	-	-	-	-	-	-
01-11-6111	Membership & Dues	11,825	11,420	16,076	12,314	13,000	10,936	12,000	12,000
01-11-6112	Experts & Consultants	125,141	51,537	32,179	31,287	30,000	41,158	30,000	30,000
01-11-6113	Training	247	60	904	350	-	-	-	500
01-11-6116	Tax Collection Fee	4,295	0	-	-	-	-	-	-
01-11-6117	Temporary Employees	0	105,232	7,903	-	-	2,142	-	-
01-11-6120	Postage	14,794	21,333	11,360	15,192	20,000	7,285	15,000	15,000
01-11-6121	Street & Signal Lights	78,960	124,271		-		-	-	-
01-11-6122	Rental of Land	50	0	50	25	25	-	25	25
01-11-6123	Copier Usage & Supplies	8,876	13,151	7,311	23,438	10,000	13,535	10,000	23,000
01-11-6124	Comp. Insurance	346,856	298,808	323,993	152,697	332,000	223,462	270,000	270,000
01-11-6127	Senior Citizen Utility	10,191	7,232	6,332	6,558	8,000	9,319	10,000	20,000
01-11-6128	Public Official Liability Insuranc	600	550	825	800	1,000	250	1,000	1,000
01-11-6129	Employee Functions	13,297	11,770	6,911	3,714	10,000	3,423	4,680	7,500
01-11-6130	Electricity	45,167	56,531	62,137	69,944	60,000	62,097	66,000	66,000
01-11-6131	Gas	13,029	6,106	7,180	5,810	7,500	5,360	7,500	6,000
01-11-6132	Water	2,500	4,139	2,529	2,121	3,500	634	3,500	3,500
01-11-6133	Sewer Service	3,929	3,232	1,382	1,391	2,000	913	2,000	2,000
01-11-6134	Building Maintenance	25,659	19,883	15,183	15,126	15,000	23,786	15,000	15,000
01-11-6137	Upkeep of Grounds	2,253	700	-	-	1,000	-	1,000	1,000
01-11-6146	Legal Expenses	199,036	121,776	99,516	70,708	70,000	119,207	70,000	70,000
01-11-6147	Legal Expenses Non-Budget	0	0	-	-	-	-	-	2,000
01-11-6150	Drug & Alcohol Testing	8,882	5,604	4,186	2,553	3,000	5,744	815	3,040
01-11-6153	Recycling	0	0	3,486	-	-	-	-	-
01-11-6156	Bank Service Fees	27,082	24,357	29,498	214	-	1,016	-	-
01-11-6160	Recruitment	7,548	10,628	-	90	2,000	-	750	500
01-11-6165	Genl Liab Insurance Premium	315,627	407,695	442,335	412,076	450,000	354,300	235,000	235,000
01-11-6167	Gen Liab Ins Deductible	0	0	-	80,608	-	72,194	35,000	50,000
SUPPLIES									
01-11-6202	Office Supplies	5,043	2,451	5,463	1,659	4,000	1,484	3,000	3,000
01-11-6203	Gas & Oil	2,904	864	1,703	1,501	1,000	922	1,200	1,200
01-11-6205	Operational Supplies	3,520	1,886	1,321	1,710	2,000	1,054	2,000	1,500
01-11-6206	Books & Publication	545	735	533	-	500	1,005	500	300
01-11-6208	Computer Supplies	1,777	0	-	-	-	4,578	-	-
01-11-6209	Cleaning Supplies	684	2,919	4,431	-	-	1,020	-	-
01-11-6213	Operational Supplies	405	279	-	-	-	-	-	-
01-11-6215	Building Supplies	1,014	0	-	-	-	12	-	-
01-11-6225	Photographic Supplies	1,255	0	-	-	-	-	-	-
01-11-6229	Write-Off Cash Variance	0	0		2,036	-	-	-	-
SUBTOTAL OPERATIONS		1,506,184	1,488,682	1,225,995	1,014,431	1,158,525	1,038,785	908,470	953,665
TRANSFERS									
01-11-8999	Transfers	375,000	38,688	378,943	606,500	606,500	473,617	356,555	544,000
SUBTOTAL OPERATIONS		375,000	38,688	378,943	606,500	606,500	473,617	356,555	544,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
DEPARTMENT EXPENDITURES		2,012,079	1,657,721	1,801,622	1,882,374	2,041,936	1,751,208	1,554,921	1,802,182

CAPITAL OUTLAY									
25-11-8999	Transfer to Debt Svc-Capital								125,000

CITY CLERK
DEPARTMENT #12

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-12-5100	Salaries and Wages	43,093	42,930	42,040	42,994	42,840	44,881	44,554	46,336
01-12-5101	Overtime Wages	781	0	-	-	-	-	-	-
01-12-5105	Social Security	2,399	2,453	2,383	2,325	2,656	2,400	2,762	2,873
01-12-5106	Medicare	561	574	557	540	621	561	646	672
BENEFITS									
01-12-5107	Lagers Pension	1,061	725	1,890	1,731	1,499	1,182	1,337	1,946
01-12-5108	Pension Contribution	0	0	-	-	-	-	-	-
01-12-5109	Employee Dental Insurance	525	395	434	570	480	627	473	588
01-12-5110	Employee Health Insurance	8,264	6,388	7,486	6,363	6,336	6,384	6,612	9,178
01-12-5111	Employee Life Insurance	170	150	179	211	88	243	180	180
01-12-5117	Vision Insurance	0	0	-	78	473	66	73	79
SUBTOTAL PAYROLL		56,854	53,615	54,969	54,811	54,993	56,344	56,636	61,852
SERVICES									
01-12-6104	Equipment Repair & Maint.	-	-	-	-	-	-	-	-
01-12-6106	Printing & Publishing	17,889	9,584	7,565	8,115	8,000	7,986	8,800	10,200
01-12-6107	Travel Expenses	2,858	1,232	1,700	1,139	2,500	2,662	3,500	4,000
01-12-6111	Membership & Dues	335	285	325	140	200	215	200	225
01-12-6112	Experts & Consultants	-	-	293	-	300	7,390	7,770	1,720
01-12-6113	Training	751	405	805	346	1,200	1,391	2,000	2,500
01-11-6117	Temporary Employees	-	-	-	-	-	-	-	-
01-12-6124	Comp Insurance - MIRMA	-	-	-	-	-	-	-	-
01-12-6149	Election	1,981	2,689	3,402	1,317	3,000	8,419	5,500	5,500
01-12-6157	Records Retention	205	-	-	-		-	500	500
SUPPLIES									
01-12-6202	Office Supplies	1,428	670	490	118	500	319	600	800
01-12-6203	Gas & Oil	-	-	-	-	-	-		
01-12-6204	Lubricants	1,003	-	-	-	-	-		
01-12-6205	Operational Supplies	-	460	174	-	-	-	200	-
01-12-6206	Books & Publication	-	-	636	-	400	-	-	
01-12-6208	Computer Supplies	-	-	-	-	-	-	250	-
SMALL EQUIPMENT									
01-12-6601	Sm Operational Equipment	-	148	-	-	-	280	300	1,400
01-12-6602	Office Furniture	-	-	-	-	-	-	500	-
01-12-6603	Computer Equipment	-	-	-	-	-	-		
01-12-6604	Small Machinery	-	-	-	-	-	-		
CAPITAL									
01-12-7101	Office Furniture	-	-	-	333	-	-	-	-
01-12-7102	Computer Equipment	-	-	-	-	-	-	-	-
01-12-7103	Machinery & Equipment	-	-	-	-	-	-	-	-
01-12-7104	Vechicles	-	-	-	-	-	-	-	-
SUBTOTAL OPERATIONS		26,450	15,473	15,390	11,174	16,100	28,662	30,120	26,845
CITY CLERK TOTAL EXPENDITURES		83,304	69,088	70,359	65,985	71,093	85,006	86,756	88,697

CITY OF BERKELEY | FINANCE DEPARTMENT #13 | FISCAL YEAR 2016

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-13-5100	Salaries and Wages	181,837	227,058	262,705	219,237	216,247	179,658	222,769	217,954
01-13-5101	Overtime	948	62	-	133	500	729	-	500
01-13-5105	Social Security Employer	10,175	12,574	15,148	12,139	13,438	9,670	13,812	13,513
01-13-5106	Medicaire Employer Share	2,380	2,941	3,543	2,906	3,143	2,389	3,230	3,160
01-13-5107	Lagers Retirement	4,178	6,080	11,517	8,916	8,866	3,236	6,683	8,936
01-13-5109	Dental Insurance	1,640	1,662	1,635	1,607	1,704	1,198	1,285	1,712
01-13-5110	Employee Health Insurance	24,717	33,627	37,903	28,829	29,712	18,470	26,844	32,043
01-13-5111	Employee Life Insurance	765	898	1,066	1,073	443	784	1,000	355
01-13-5117	Vision Insurance	-	-	-	327	432	193	320	212
SUBTOTAL PAYROLL		226,640	284,902	333,517	275,166	274,485	216,328	275,943	278,386
SERVICES									
01-13-6106	Printing & Publishing	448	1,865	337	194	1,000	400	800	1,000
01-13-6107	Travel and Related Expenses	(91)	-	-	-	-	48	650	1,000
01-13-6111	Membership & Dues	692	530	469	76	200	409	50	1,000
01-13-6112	Experts & Consultants	129,451	70,172	65,059	30,997	25,000	61,470	20,000	20,000
01-13-6113	Training	422	20	-	-	-	-	-	1,000
01-13-6156	Bank Service Fees	49	-	-	21,779	25,000	15,884	25,000	25,000
01-13-6190	Merchant Service Fees	-	-	-	7,369	-	10,450	9,000	9,000
01-13-6191	Payroll Service Fees	-	-	-	17,284	-	22,983	20,000	20,000
01-13-6192	Software Maintenance	-	-	-	-	-	7,028	10,000	10,000
SUPPLIES									
01-13-6202	Office Supplies	3,750	1,845	529	306	700	770	700	1,000
01-13-6203	Gas & Oil	1,696	1,723	-	-	-	-	-	-
01-13-6205	Operational Supplies	0	-	1,123	1,628	1,000	2,193	1,200	3,200
01-13-6206	Books & Publication	379	40	20	20	50	-	500	1,000
01-13-6209	Cleaning Supplies	0	-	-	-	-	4	-	-
SUBTOTAL OPERATIONS		136,796	76,195	67,537	79,652	52,950	121,640	87,900	93,200
EQUIPMENT									
01-13-6601	Small Operational Equipment	-	3	-	-	-	-	-	-
01-13-6602	Furniture	-	0	-	-	-	-	-	4,250
SUBTOTAL EQUIPMENT		-	3	-	-	-	-	-	4,250
DEPARTMENT EXPENDITURES		363,436	361,100	401,054	354,819	327,435	337,968	363,843	375,836

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-14-5100	Salaries and Wages	102,069	70,872	88,335	98,756	97,848	109,329	107,878	125,184
01-14-5101	Overtime	6,320	4,271	5,914	5,156	5,000	4,106	6,000	7,000
01-14-5105	Social Security	5,899	4,064	5,630	6,064	6,377	6,664	7,060	7,761
01-14-5106	Medicare	1,380	950	1,316	1,409	1,491	1,558	1,651	1,815
BENEFITS									
01-14-5107	Lagers Retirement	2,713	2,044	2,440	4,227	4,012	3,165	3,986	4,600
01-14-5109	Employee Dental Insurance	1,340	1,366	1,078	1,277	960	1,232	943	852
01-14-5110	Employee Health Insurance	16,588	12,817	11,621	13,598	15,696	14,113	16,380	21,577
01-14-5111	Employee Life Insurance	531	443	434	485	201	479	450	230
01-14-5117	Employee Vision Insurance	-	-	0	223	240	211	197	240
SUBTOTAL PAYROLL		136,840	96,827	116,768	131,194	131,824	140,859	144,546	169,258
SERVICES									
01-14-6106	Printing & Publishing	246	250	87	-	0	-	0	1,200
01-14-6107	Travel Expenses	583	267	1,109	1,427	0	1,868	1,300	2,000
01-14-6111	Memberships & Dues	695	90	270	270	300	338	300	300
01-14-6112	Experts & Consultants	24,600	39,225	36,150	-	0	-	0	5,000
01-14-6113	Training	530	275	475	400	0	375	400	1,000
01-14-6115	Computer Software	22,091	25,147	25,024	13,459	30,000	7,113	12,000	15,000
01-14-6116	Database Network Fees	-	-	-	-	-	-	0	0
SUPPLIES									
01-14-6202	Office Supplies	3,550	2,198	2,182	972	2,500	274	2,000	2,500
01-14-6205	Operational Supplies	879	966	2,723	1,156	2,500	1,071	2,000	1,000
01-14-6206	Books & Publication	934	914	92	-	600	109	200	200
01-14-6208	Computer Supplies	-	-	0	-	0	187	0	0
SMALL EQUIPMENT									
01-14-6603	Computer Equipment	-	-	561	-	0	-	0	0
CAPITAL									
01-14-7101	Office Furniture	-	-	-	-	-	-		0
01-14-7102	Computer Equipment	-	-	-	-	-	-		0
01-14-7103	Machinery & Equipment	-	-	-	-	-	-		0
01-14-7104	Vechicles	-	-	-	-	-	-		0
SUBTOTAL OPERATIONS		54,108	69,332	68,673	17,684	35,900	11,335	18,200	28,200
MUNICIPAL COURT TOTAL EXPENDITURES		190,948	166,159	185,441	148,878	167,724	152,194	162,746	197,458

INFORMATION TECHNOLOGY
DEPT #15

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-15-5100	Salaries and Wages	81,900	80,838	85,397	54,494	83,782	51,455	51,003	53,042
01-15-5101	Overtime	811	167	75	154	-	-	-	-
01-15-5105	Social Security Employer	4,503	4,361	4,549	2,946	5,194	2,777	3,162	3,289
01-15-5106	Medicare Employer Share	1,053	1,020	1,064	700	1,215	650	740	769
01-15-5107	Lagers Retirement	2,076	2,827	3,700	2,143	3,435	876	1,530	2,175
01-15-5109	Dental Insurance	1,155	527	639	769	480	746	473	911
01-15-5110	Employee Health Insurance	5,884	7,882	7,494	6,354	6,336	6,384	6,612	9,178
01-15-5111	Employee Life Insurance	431	390	349	182	300	152	175	109
01-15-5117	Vision Insurance				56	473	56	73	72
SUBTOTAL PAYROLL		97,813	98,012	103,267	67,798	101,215	63,096	63,768	69,544
SERVICES									
01-15-6103	Telephone		-	180	33,758	45,000	31,143	30,000	35,000
01-15-6104	Equipment Repair & Maint.	6,345	4,694	3,806	975	3,000	1,367	2,000	3,000
01-15-6105	Vehicle Maintenance	161	374	72	16	150	262	150	1,000
01-15-6107	Travel & Related Expenses	49	1,069	1,500	-	-	-	-	-
01-15-6111	Memberships	-	449	110	-	120	-	-	-
01-15-6112	Experts & Consultants	3,596	3,970	1,536	(7,380)	1,500	8,148	15,000	15,000
01-15-6113	Training	6,135	2,988	2,535	-	-	-	3,000	2,500
01-15-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	40
SUPPLIES									
01-15-6202	Office Supplies	450	1,005	41	-	-	3	-	-
01-15-6203	Gas & Oil	835	638	574	435	300	185	300	300
01-15-6205	Operational Supplies	5,580	988	282	79	400	37	400	200
01-15-6206	Books & Publication	295	677	109	-	100	-	100	100
01-15-6207	Cleaning Supplies	-	-	-	-	-	-	-	-
01-15-6208	Computer Supplies/Software	27,909	37,622	23,802	24,069	35,000	26,989	25,000	26,400
01-15-6209	Building Supplies	-	-	-	-	-	-	-	-
SMALL EQUIPMENT									
01-15-6601	Sm Operational Equipment	4,201	2,676	409	-	500	-	500	-
01-15-6603	Computer Equipment	1,981	227	321	-	500	-	500	-
SUBTOTAL OPERATIONS		57,537	57,377	35,276	51,951	86,570	68,133	76,950	83,540
CAPITAL EQUIPMENT									
01-15-7101	Furniture & Fixtures			-	-	-	-	-	-
25-15-1702	Computer Equipment	0	0	-	-	-		-	20,000
DEPARTMENT EXPENDITURES		155,350	155,389	138,543	119,749	187,785	131,229	140,718	153,084

CITY OF BERKELEY ECONOMIC DEVELOPMENT FUND #14 FISCAL YEAR 2016

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES & WAGES									
14-20-5100	Salaries and Wages		0	-	-	55,000	8,048	55,000	55,000
14-20-5105	Social Security		0	-	-	3,410	412	3,410	3,416
14-20-5106	Medicare		0	-	-	797	96	797	798
BENEFITS									
14-20-5107	Lagers Pension		0	-	-	1,925	-	1,650	1,650
14-20-5109	Employee Dental Insurance		0	-	-	233	66	235	235
14-20-5110	Employee Health Insurance		0	-	-	4,680	-	4,884	4,884
14-20-5111	Employee Life Insurance		0	-	-	113	47	205	205
14-20-5117	Employee Vision Insurance		0	-	-	62	16	62	62
SUBTOTAL OPERATIONS		-	-	-	-	66,220	8,685	66,244	66,249
SERVICES									
14-20-6105	Vehicle Maintenance	124	0	-	-	-	-	-	-
14-20-6106	Printing & Publishing	717	0	-	-	3,000	-	20,000	20,000
14-20-6107	Travel Expenses	927	0	-	-	1,000	-	-	-
14-20-6111	Membership & Dues	15	0	-	-	1,000	-	3,000	3,000
14-20-6112	Experts & Consultants	16,232	0	-	-	70,000	-	50,000	50,000
14-20-6113	Training	1,435	0	-	-	2,000	-	-	-
14-20-6114	Comprehensive Plan	-	0	-	-	50,000	-	-	-
14-20-6115	Zoning Regulations	-	0	-	-	80,000	-	-	-
14-20-6116	Commercial Property Investment	-	0	-	-	500,000	-	500,000	500,000
14-20-6117	Facade Improvements Grant	-	0	-	-	200,000	-	200,000	200,000
14-20-6164	Demolition	-	0	-	-	-	-	200,000	200,000
14-20-6230	Repair Donated Properties	-	0	-	-	-	-	-	-
14-20-6231	Site Development-Police Station	-	0	-	-	-	-	-	-
14-20-xxxx	Road Projects	-	0	-	-	-	-	-	-
SUPPLIES									
14-20-6202	Office Supplies	222	0	-	-	1,000	-	-	-
14-20-6205	Operational Supplies	1,200	110	-	-	4,000	-	-	-
SUBTOTAL OPERATIONS		20,872	110	-	-	912,000	-	973,000	973,000
CAPITAL EQUIPMENT									
14-20-7110	Improvements		131,590	-	-	-	-	-	-
14-20-8999	Transfers to Other Funds		0	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY			131,590	-	-	-	-	-	-
COMMUNITY DEV TOTAL EXPENDITURES		20,872	131,700	-	-	978,220	8,685	973,000	973,000

Account Number	2015-16 Requested Projects	2016-17 Requested
	Economic Development	
14-20-6114	Comprehensive Plan	-
14-20-6115	Zoning Regulations	-
14-20-6006	Commercial Property Investment	500,000
14-20-6117	Facade Improvement Grant	200,000
14-20-6230	Repair Donated Properties	200,000
14-20-6232	General Demolition	-
14-20-xxxx	Road Projects	-
	Grand Total	**900,000**

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-21-5100	Salaries and Wages	2,405,672	2,342,315	2,092,778	1,798,800	1,743,300	**1,789,656**	**1,828,123**	**2,049,311**
01-21-5101	Overtime	61,199	47,316	44,050	84,435	30,000	**42,166**	**30,000**	**30,000**
01-21-5105	Social Security	150,108	142,698	131,541	112,304	113,138	**106,250**	**121,497**	**122,021**
01-21-5106	Medicare	35,107	33,373	30,764	23,193	26,460	**24,848**	**28,415**	**28,537**
01-21-5114	Lump Sum-Holiday Pay	59,953	57,176	51,721	0	43,500	**0**	**0**	**0**
01-21-5122	School Resource Officer Pay	-	-	0	0	0	**0**	**46,758**	**46,758**
01-21-5921	Uniform Voucher Program	10,000	10,000	9,500	7,750	8,000	**1,859**	**8,000**	**16,800**
01-21-5923	Clothing Allowance (DET)	-	-	0	0	0	**0**	**0**	**1,500**
BENEFITS									
01-21-5107	Lagers Pension	9,406	12,556	15,502	11,978	10,542	**8,548**	**8,023**	**12,756**
01-21-5109	Employee Dental Insurance	25,258	22,147	16,748	14,724	13,570	**12,941**	**13,901**	**14,345**
01-21-5110	Employee Health Insurance	322,894	311,015	250,827	168,781	204,576	**164,373**	**215,772**	**254,972**
01-21-5111	Employee Life Insurance	12,877	11,065	8,774	7,668	3,481	**7,442**	**7,054**	**4,159**
01-21-5117	Employee Vision	-	-	-	2,153	2,940	**1,961**	**2,573**	**3,168**
01-21-5121	Holiday Pay	-	-	-	38,238	-	**-**	-	0
SUBTOTAL PAYROLL		**3,092,474**	**2,989,661**	**2,652,205**	**2,231,785**	**2,199,506**	**2,160,043**	**2,310,115**	**2,582,828**
SERVICES									
01-21-6101	Uniforms	8,015	6,140	3,487	2,168	2,000	**5,794**	**4,224**	**8,500**
01-21-6103	Telephone	16,925	18,536	28,912	749	14,222	**125**	**0**	**0**
01-21-6104	Equipment Repair & Maint.	6,896	1,818	520	470	1,800	**401**	**1,500**	**3,000**
01-21-6105	Vehicle Maintenance	43,841	29,282	18,653	16,779	25,000	**23,984**	**20,000**	**25,000**
01-21-6106	Printing & Publishing	78	220	30	0	0	0	0	**250**
01-21-6107	Travel Expenses	366	768	212	0	0	**0**	**500**	**500**
01-21-6108	Care of Prisoners	8,938	9,391	9,836	6,007	8,000	**406**	**8,000**	**4,000**
01-21-6109	Rental of Equipment	409	0	0	0	0	0	0	**0**
01-21-6110	Lease of Equipment / w/(ITI)	12,037	24,198	5,609	4,777	6,000	**42,135**	**35,000**	**42,000**
01-21-6111	Membership & Dues	3,153	1,935	1,835	575	2,000	991	2,000	**2,000**
01-21-6112	Experts & Consultants	1,188	1,583	729	9,491	1,800	**0**	**2,000**	**3,000**
01-21-6113	Training	2,334	450	350	0	0	**912**	**500**	**750**
01-21-6114	Crime Prevention	2,796	2,016	0	0	0	0	0	**3,000**
01-21-6115	Computer Software	62,523	84,824	92,133	45,004	0	**5,280**	**2,500**	**53,000**
01-21-6123	Copier Usage & Supplies	-	568	0	0	0	0	0	**0**
01-21-6130	Electricity	27,404	26,818	29,831	30,565	30,000	27,710	30,000	**30,000**
01-21-6131	Gas	1,031	1,103	1,454	1,179	1,250	**105**	**800**	**800**
01-21-6132	Water	984	960	914	135	1,250	**36**	**300**	**1,250**
01-21-6133	Sewer Service	1,075	1,222	1,118	274	1,250	**60**	**500**	**1,250**
01-21-6134	Building Maintance	6,208	3,714	4,187	2,747	3,000	1,996	3,000	**3,000**
01-21-6135	Grass Cutting Landscaping	-	0	0	14	0	0	0	**0**
01-21-6137	Upkeep of Grounds	-	0	0	0	0	0	0	**0**
01-21-6138	C.A.R.E.	31,575	24,774	6,564	0	7,500	0	0	**0**
01-21-6150	Drug & Alcohol Testing	-	0	0	0	0	0	0	**1,800**
01-21-6158	Asset Forfeiture Expenses	-	0	0	0	0	40,813	0	**0**
01-21-6163	Cable TV	733	888	1,183	1,505	1,000	**-2**	**0**	**0**
01-21-6168	Police Certification Program	-	0	0	0	0	**6,640**	**10,000**	**3,000**
SUPPLIES									
01-21-6201	First Aid Supplies	-	30	0	0	0	0	0	**0**
01-21-6202	Office Supplies	9,564	5,073	2,770	723	1,500	1,379	1,500	**1,500**
01-21-6203	Gas & Oil	139,739	115,780	101,490	69,817	90,000	**45,191**	**75,000**	**75,000**
01-21-6204	Lubricants	-	0	0	0	0	0	0	**0**
01-21-6205	Operational Supplies	16,530	4,879	6,371	4,251	5,000	2,663	5,000	**5,000**
01-21-6206	Books & Publication	936	0	275	0	300	0	300	**300**
01-21-6207	Ammunition	1,311	1,172	1,304	0	1,000	**4,897**	**5,000**	**3,000**

	ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2015 FINAL	FY 2015 FINAL	FY 2016 YTD	FY 2016 ADOPTED	FY 2017 Proposed
01-21-6208	Computer Supplies	0	0	0	35		**56**	**0**	**0**
01-21-6209	Cleaning Supplies	4,477	2,772	1,959	0	0	800	0	**0**
SMALL EQUIPMENT									
01-21-6601	Sm Operational Equipment				0	0	0	0	**0**
01-21-6602	Office Furniture				0	0	0	0	
01-21-6603	Computer Equipment				0	0	0	0	**0**
01-21-6604	Small Machinery				0	0	0	0	**0**
SUBTOTAL OPERATIONS		**411,066**	**370,914**	**321,726**	**197,264**	**203,872**	**212,370**	**207,624**	**270,900**
CAPITAL EQUIPMENT									
25-21-7100	Operational Equipment	0	0	0		26,000			**-**
25-21-7102	Computer Equipment	0	0	0		0			**-**
25-21-7103	Machinery & Equipment	0	7870	0		0		**0**	**50,000**
25-21-7104	Vehicles	125,177	0	0		100,000			**100,000**
SUBTOTAL CAPITAL OUTLAY		**125,177**	**7,870**	**0**	**0**	**126,000**	**0**	**0**	**150,000**
POLICE DEPT. TOTAL EXPENDITURES		**3,503,540**	**3,360,575**	**2,973,931**	**2,429,049**	**2,403,378**	**2,372,414**	**2,517,739**	**2,853,728**

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-22-5100	Salaries and Wages	1,191,275	1,104,239	992,186	1,022,401	1,052,871	1,061,812	1,080,160	1,208,439
01-22-5101	Overtime	203,623	264,105	131,689	33,305	60,000	59,953	60,000	40,000
01-22-5105	Social Security Employer	85,291	83,830	71,540	64,421	71,478	64,884	73,170	74,923
01-22-5106	Medicare Employer Share	19,947	19,605	16,731	14,907	16,717	15,174	17,112	17,522
01-22-5114	Lump Sum-Holiday Pay	37,414	37,236	32,310	-	40,000	-	-	-
01-22-5921	Uniform Voucher Allowance	16,000	13,900	7,075	13,100	15,000	6,950	14,600	16,200
01-22-5922	Move-Up Pay	-	-	-	-	-	-	-	-
BENEFITS									
01-22-5107	Lagers Pension	786	-	869	1,366	1,372	911	1,427	1,484
01-22-5109	Employee Dental Insurance	9,435	9,350	7,978	7,183	7,644	7,802	7,311	9,209
01-22-5110	Employee Health Insurance	129,207	110,118	67,977	82,822	104,832	99,090	111,528	157,557
01-22-5111	Employee Life Insurance	5,548	5,073	3,958	3,836	2,087	4,064	2,404	2,477
01-22-5117	Employee Vision Insurance	-	-	-	982	2,340	1,022	1,723	1,872
01-22-5118	Holiday Pay	-	-	-	-	24,677	-	40,000	-
SUBTOTAL PAYROLL		1,698,526	1,647,456	1,332,313	1,244,323	1,399,018	1,321,661	1,409,436	1,529,683
SERVICES									
01-22-6101	Uniforms	5,161	2,704	3,039	3,526	3,500	1,004	4,850	3,000
01-22-6103	Telephone	4,801	4,669	3,878	-	-	-	-	-
01-22-6104	Equipment Repair & Maint.	9,275	5,609	3,967	8,230	8,000	(666)	-	-
01-22-6105	Vehicle Maintenance	27,775	-	-	12,994	30,000	14,736	30,000	-
01-22-6106	Printing & Publishing	689	139	70	-	500	93	500	500
01-22-6107	Travel Expenses	1,378	701	692	450	1,000	145	1,000	1,000
01-22-6110	Lease of Equipment	-	-	209	-	-	-	-	-
01-22-6111	Membership & Dues	5,515	4,209	5,555	2,583	4,000	2,465	4,283	4,300
01-22-6112	Experts & Consultants	5,065	6,980	5,947	2,985	4,000	400	5,000	5,000
01-22-6113	Training	5,938	6,138	3,445	2,060	4,000	2,350	4,820	9,000
01-22-6114	Fire Prevention	6,913	7,054	4,684	4,840	8,500	7,007	8,813	8,800
01-22-6130	Electricity	23,538	34,855	34,305	35,648	30,000	29,574	30,000	32,000
01-22-6131	Gas	5,568	10,211	12,344	9,652	13,000	8,303	13,000	13,000
01-22-6132	Water	1,719	6,038	3,465	5,788	5,000	4,456	5,000	5,000
01-22-6133	Sewer Service	1,098	1,246	883	717	1,500	653	1,500	1,500
01-22-6134	Building Maintenance	16,918	11,069	14,824	9,746	14,000	16,824	22,000	22,000
01-22-6137	Upkeep of Grounds	1,530	917	800	337	500	288	500	500
01-22-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	800
01-22-6151	Dispatching Services	84,123	74,442	51,995	96,291	70,000	32,759	70,000	68,000
01-22-6163	Cable T.V.	3,154	2,267	2,599	1,491	2,500	1,374	4,000	4,000
01-22-6173	Academy Training	-	-	-	-	-	-	-	9,000
SUPPLIES									
01-22-6201	First Aid Supplies	-	-	-	-	-	-	-	-
01-22-6202	Office Supplies	3,690	1,607	1,076	842	1,500	728	1,500	1,500
01-22-6203	Gas & Oil	36,224	30,703	30,842	20,812	30,000	14,837	30,000	25,000
01-22-6204	Lubricants	-	-	-	-	-	-	-	-
01-22-6205	Operational Supplies	3,639	5,417	3,936	7,869	6,000	2,293	8,240	8,000
01-22-6206	Books & Publications	1,099	617	435	185	500	-	669	500
01-22-6208	Computer Supplies	-	-	-	-	-	-	8,500	-
01-22-6209	Cleaning Supplies	9,444	9,241	9,494	1,109	5,000	7,863	1,000	5,400
01-22-6210	Life Support Supplies	7,591	3,212	1,778	4,457	4,000	5,170	4,000	
01-22-6211	Small Tools	172	256	-	-	-	-	-	-
01-22-6212	Medical Equipment Maintenance	849	3,182	202	282	1,000	-	1,000	
SMALL	**EQUIPMENT**								
01-22-6601	Small Operational Equipment	7,818	1,177	-	-	-	641	3,000	-
01-22-6602	Office Furniture	2,095	3,503	975	-	6,000	3,518	6,000	-
01-22-6605	Grant Related Expenditures		-	-	34,993	-	29,479	65,000	-
SUBTOTAL OPERATIONS		282,779	238,163	201,439	267,886	254,000	186,293	334,175	227,800
FIRE DEPARTMENT EXPENDITURES		1,981,305	1,885,619	1,533,752	1,512,209	1,653,018	1,507,954	1,743,611	1,757,483

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-30-5100	Salaries and Wages	50,950	30,592	33,041	101,408	92,185	104,384	103,143	109,806
01-30-5101	Overtime	1,099	1,127	1,617	180	1,000	235	1,000	500
01-30-5105	Social Security Employer	3,229	1,761	2,043	6,133	5,777	6,217	6,457	6,808
01-30-5106	Medicare Employer Share	755	412	478	1,415	1,351	1,454	1,510	1,592
01-30-5107	Lagers Retirement	1,039	1,060	1,457	3,768	3,780	2,910	3,104	4,502
01-30-5109	Dental Insurance	278	242	211	464	420	615	577	535
01-30-5110	Employee Health Insurance	3,577	4,561	4,747	8,596	8,190	9,409	9,768	12,720
01-30-5111	Employee Life Insurance	314	151	135	352	158	452	423	225
01-30-5117	Vision Insurance	-	-	-	110	126	118	133	144
SUBTOTAL PAYROLL		61,241	39,906	43,729	122,426	112,987	125,795	126,115	136,833
SERVICES									
01-30-6101	Uniforms	0	0	-	-	-	-	0	200
01-30-6104	Equipment Maintenance	-	95	-	-	-	-	-	-
01-30-6105	Vehicle Maintenance	-	10	54	95	150	756	1,000	500
01-30-6106	Printing & Publishing	460	84	0	0	-	100	1,000	1,000
01-30-6107	Travel Expenses	-	27	0	0	-	565	1,000	1,000
01-30-6111	Membership & Dues	62	87	372	0	250	35	750	750
01-30-6112	Experts & Consultants	2,495	61,639	274	10,713	15,000	2,380	5,000	5,000
01-30-6113	Training	-	-	-	-	-	150	3,500	3,500
01-11-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	40
01-30-6153	Recycling	-	5,871	-	-	-	-	-	-
SUPPLIES									
01-30-6202	Office Supplies	563	997	262	160	250	175	400	400
01-30-6203	Gas & Oil	107	0	0	0	0	169	1,000	1,000
01-30-6205	Operational Supplies	3,189	2639	4,989	2,321	3,000	343	5,000	3,000
01-30-6206	Books and Publications	-	0	0	0	0	205	500	500
01-30-6208	Computer Supplies	-	0	0	0	150	0	-	100
SUBTOTAL OPERATIONS		6,876	71,449	5,950	13,290	18,800	4,878	19,150	16,790
FURNITURE									
01-30-6602	Office Furniture	6	0	-	-	-	-	-	-
SUBTOTAL FURNITURE		6	-	-	-	-	-	-	-
DEPARTMENT EXPENDITURES		68,123	111,355	49,679	135,715	131,787	130,673	145,265	153,623

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-32-5100	Salaries and Wages	254,776	175,495	122,547	153,186	153,186	183,775	200,387	207,820
01-32-5101	Overtime	2,103	868	1,147	1,000	1,000	1,034	2,500	2,500
01-32-5105	Social Security Employer	15,117	10,457	7,386	8,362	9,560	10,853	12,579	12,885
01-32-5106	Medicare Employer Share	3,535	2,446	1,728	1,916	2,236	2,538	2,942	3,013
01-32-5107	Lagers Retirement	6,428	5,464	5,589	3,698	5,725	3,589	5,575	8,521
01-32-5109	Dental Insurance	2,566	1,760	1,420	938	1,572	1,386	1,176	1,874
01-32-5110	Employee Health Insurance	26,647	24,532	19,061	14,504	25,728	26,616	24,420	44,522
01-32-5111	Employee Life Insurance	1,310	780	515	477	314	722	371	426
01-32-5117	Vision Insurance	-	-	-	120	336	254	249	504
SUBTOTAL PAYROLL		312,482	221,802	159,393	184,200	199,657	230,769	250,199	282,065
SERVICES									
01-32-6101	Uniforms	1,846	631	760	878	750	793	1,500	2,000
01-32-6105	Vehicle Maintenance	2,538	1,246	325	768	750	616	3,000	4,000
01-32-6106	Printing & Publishing	2,139	764	437	719	450	980	2,500	3,200
01-32-6107	Travel Expenses	605	4	2	2	-	141	500	500
01-32-6111	Membership & Dues	-	430	140	300	300	345	475	475
01-32-6112	Experts & Consultants	490	-	106,773	978	-	-	3,000	3,000
01-32-6113	Training	275	345	789	-	-	1,794	3,000	3,000
01-32-6134	Building Maintenance	2,573	551	-	10	-	-	-	-
01-32-6144	Waste Disp.	-	-	-	-	-	-	-	1,500
01-32-6150	Drug & Alcohol Testing	1,411	-	-	-	-	-	-	200
01-32-6164	Demolition	119,541	-	-	-	-	25,890	30,000	50,000
01-32-6171	Pet Clinic	-	-	-	-	-	-	500	250
SUPPLIES									
01-32-6202	Office Supplies	1404	601	313	109	400	298	500	500
01-32-6203	Gas & Oil	8207	5,399	4,097	3,756	4,500	3,297	5,000	5,000
01-32-6205	Operational Supplies	758	1,663	617	585	500	11,713	750	1,000
01-32-6206	Books & Publication	696	819	134	159	600	1,434	1,500	1,500
01-32-6209	Cleaning Supplies	314	68	14	-	-	-	-	150
01-32-6218	Chemical Supplies	0	126		0		0		-
01-32-6170	Pet Tags	-	-	-	-	-	-	500	150
SUBTOTAL OPERATIONS		142,797	12,647	114,401	8,264	8,250	47,301	52,725	76,425
EQUIPMENT									
01-32-6601	Small Operational Equipment	786			-	-	-	-	500
DEPARTMENT EXPENDITURES		456,065	234,449	273,793	192,464	207,907	278,070	302,924	358,490

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-33-5100	Salaries and Wages	286,954	237,433	205,987	156,506	185,338	179,262	232,149	228,456
01-33-5101	Overtime	39,144	43,120	28,497	4,498	35,000	14,220	40,000	35,000
01-33-5105	Social Security Employer	18,357	15,645	13,322	8,820	13,661	13,245	16,873	14,164
01-33-5106	Medicare Employer Share	4,293	3,659	3,115	2,063	3,195	3,097	3,946	3,185
01-33-5107	Lagers Retirement	6,994	9,552	9,993	6,173	7,599	4,564	6,964	9,367
01-33-5109	Dental Insurance	3,450	274	1,994	2,303	5,460	1,706	3,111	2,515
01-33-5110	Employee Health Insurance	63,273	47,797	39,879	26,321	39,870	31,076	44,256	37,437
01-33-5111	Employee Life Insurance	1,453	1,042	967	1,059	352	374	952	468
01-33-5117	Vision Insurance	0	-	-	302	624	250	519	504
SUBTOTAL PAYROLL		423,918	358,522	303,754	208,044	291,099	247,796	348,771	331,096
SERVICES									
01-33-6101	Uniforms	10,496	8,179	5,950	3,294	5,000	2,922	5,500	5,500
01-33-6104	Equipment Repair & Maint.	1,307	4,319	9,542	1,068	5,000	6,318	5,000	5,000
01-33-6105	Vehicle Maintenance	43,259	51,426	29,100	21,861	40,000	29,894	35,000	35,000
01-33-6107	Travel Expenses	1,159	22	-	-	-	619	1,000	1,000
01-33-6109	Equipment Rental	2,443	1,420	1,669	33	3,000	-	3,000	7,000
01-33-6111	Membership & Dues	15	15	-	-	-	10	100	500
01-33-6112	Experts & Consultants	-	1,029	486	-	500	43,822	45,000	30,000
01-33-6113	Training	780	-	-	-	-	449	1,000	5,000
01-33-6121	Street & Signal Lights	-	-	115,806	93,251	120,000	102,447	120,000	120,000
01-33-6130	Electricity	-	-	-	-	4,875	-	-	-
01-33-6131	Gas	-	-	-	-	1,500	-	-	-
01-33-6132	Water	-	-	-	-	1,500	-	-	-
01-33-6134	Building Maintenance	5,188	4,517	2,193	1,602	2,000	1,342	3,000	5,000
01-33-6135	Grasscutting/Landscaping	-	247	176	-	500	380	-	-
01-33-6137	Upkeep of Grounds	4,297	3,542	248	-	1,000	-	-	10,000
01-33-6144	Waste Disposal	28,101	24,501	25,099	39,209	25,000	15,723	25,000	35,000
01-33-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	400
SUPPLIES									
01-33-6201	First Aid Supplies	362	419	-	-	200	34	250	500
01-33-6202	Office Supplies	554	525	-	6	50	3	50	600
01-33-6203	Gas & Oil	43,568	38,243	38,718	23,463	40,000	17,496	40,000	40,000
01-33-6204	Lubricants	-	-	-	33	-	-		-
01-33-6205	Operational Supplies	15,106	11,709	4,823	3,708	5,000	1,844	8,500	5,000
01-33-6208	Computer Supplies	-	128	-	-	-	-	-	-
01-33-6211	Small Tools	487	-	199	-	200	-	2,500	1,000
01-33-6218	Chemical Supplies	19,273	21	22,803	13,465	20,000	7,040	15,000	15,000
01-33-6220	Construction Materials	10,358	14,683	8,313	2,950	10,000	4,530	10,000	10,000
01-33-6222	Signs & Signals	3,615	7,790	1,051	2,808	3,000	-	4,000	5,000
01-33-6226	Snow Removal	51,786	3,221	29,243	56,294	42,224	38,051	45,000	45,000
01-33-6227	Striping	-	29,401	-	-	1,000	-	1,000	500
01-33-6228	CDBG Expenditures	-	2,091	-	-	-		-	-
SUBTOTAL SERVICES & SUPPLIES		242,154	207,448	295,419	263,046	331,549	272,922	369,900	382,000
EQUIPMENT									
01-33-6601	Sm Operational Equipment	-	-	-	-	-	-	-	500
01-33-6602	Furniture	233	-	-	-	-	-	-	-
01-33-6604	Small Machinery	-	296	-	328	-	-	-	15,000
01-33-7103	Machinery & Equipment	-	-	3,781	-	-	-	-	-
SUBTOTAL EQUIPMENT		233	296	3,781	-	-	-	-	15,500
SUBTOTAL OPERATIONS		666,305	566,266	602,954	471,090	622,648	520,718	718,671	728,596
CAPITAL EQUIPMENT									
25-33-7103	Machinery & Equipment	-	-	-	-	-	-	-	40,000
25-33-7104	Vehicles	-	-	-	-	-	-	-	150,000
25-33-7109	Street Improvements	-	-	-	-	-	-	-	200,000
25-33-7110	Building Improvements	-	-	-	-	-	-	-	65,000
SUBTOTAL CAPITAL EQUIPMENT		-	-	-	-	-	-	-	455,000
SUBTOTAL CAPITAL EQUIPMENT		-	-	-	-	-	-	-	-
DEPARTMENT EXPENDITURES		666,305	566,266	906,708	471,090	913,747	520,718	718,671	728,596

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-34-5100	Salaries and Wages	124,461	130,653	143,730	150,060	145,105	150,133	157,227	174,224
01-34-5101	Overtime	21,969	20,999	20,110	3,015	20,000	4,649	20,000	20,000
01-34-5105	Social Security Employer	8,812	9,153	9,999	9,293	10,237	9,492	10,988	10,802
01-34-5106	Medicare Employer Share	2,061	2,141	2,338	2,126	2,394	2,220	2,570	2,526
01-34-5107	Lagers Retirement	3,437	3,887	6,635	5,402	5,284	4,029	4,717	7,143
01-34-5109	Dental Insurance	555	483	600	657	612	953	810	1,071
01-34-5110	Employee Health Insurance	8,506	10,063	16,074	10,987	11,688	9,409	15,464	12,720
01-34-5111	Employee Life Insurance	990	378	599	610	177	705	645	357
01-34-5117	Vision Insurance		0	-	131	168	174	175	288
SUBTOTAL PAYROLL		170,791	177,757	200,085	182,283	195,665	181,763	212,596	229,132
SERVICES									
01-34-6101	Uniforms	3,265	4,088	2,800	2,671	2,500	3,040	3,000	3,000
01-34-6104	Equipment Repair & Maint.	58	464	0	507	500	35	500	500
01-34-6105	Vehicle Maintenance	365	627	548	656	500	227	1,500	1,500
01-34-6106	Printing & Publishing	-	0	0	0	500	0	500	500
01-34-6107	Travel Expenses	785	1,382	306	0	0	0	2,000	4,000
01-34-6109	Equipment Rental	-	0	0	0	500	0	500	500
01-34-6110	Lease of Equipment	-	0	0	0	0	0	1,000	1,000
01-34-6111	Memberships	15	15	0	0	0	0	1,000	1,000
01-34-6112	Experts & Consultants	2,803	0	0	0	0	0	0	0
01-34-6113	Training	258	475	0	0	0	1,050	3,000	8,000
01-34-6130	Electricity	12,690	7,738	16,481	12,359	10,125	10,770	15,000	15,000
01-34-6131	Gas	8,606	8,622	13,742	12,773	4,500	9,356	7,500	7,500
01-34-6132	Water	2,374	2,089	2,517	1,796	3,750	3,653	4,000	4,000
01-34-6133	Sewer Service	3,431	3,441	3,803	1,821	1,000	3,822	1,300	1,300
01-34-6134	Building Maintenance	1,304	1,814	1,291	793	2,000	990	3,000	3,000
01-34-6137	Upkeep of Grounds	-	0	0	0	0	0	4,500	4,500
01-34-6144	Waste Disp.	-	0	0	0	0	0	0	500
01-34-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	160
SUPPLIES									
01-34-6202	Office Supplies	139	133	275	0	300	9	300	300
01-34-6203	Gas & Oil	2,082	2,060	2,784	1,769	2,500	1,182	2,500	2,500
01-34-6204	Lubricants	1,671	1,967	202	741	1,000	561	1,000	1,000
01-34-6205	Operational Supplies	7,033	5,717	5,626	5,543	7,000	5,262	7,000	7,000
01-34-6206	Books & Publication	-	0	0	0	0	0	500	500
01-34-6208	Computer Supplies	1,500	1,624	1,500	2,035	2,000	1,500	500	500
01-34-6209	Cleaning Supplies	473	315	14	0	0	54	2,000	2,000
01-34-6211	Small Tools	2,144	1,653	836	1,106	1,500	1,186	1,500	1,500
SMALL EQUIPMENT									
01-34-6601	Sm Operational Equipment	465	348	0	0	500	191	500	500
01-34-6602	Furniture	-	420	0	0		0	0	500
01-34-6604	Small Machinery	6,915	6,476	257	4,862	7,000	4,632	7,000	7,000
SUBTOTAL OPERATIONS		58,376	51,468	52,982	49,432	47,675	47,522	71,100	79,260
CAPITAL									
25-34-7110	Building Improvements	-	-	-	-	-	-	-	27,000
SUBTOTAL CAPITAL		-	-	-	-	-	-	-	27,000
DEPARTMENT EXPENDITURES		229,167	229,225	253,067	231,715	243,340	229,285	283,696	308,392

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
01-35-5100	Salaries and Wages	95133	80,910	93,069	69,071	67,351	74,374	90,828	79,949
01-35-5101	Overtime	2709	929	480	416	500	1,115	500	500
01-35-5105	Social Security Employer	5723	4,729	5,621	3,953	4,207	4,707	5,662	4,957
01-35-5106	Medicare Employer Share	1338	1,106	1,315	906	984	1,101	1,324	1,159
01-35-5107	Lagers Retirement	1725	1,694	1,942	1,739	1,753	1,106	1,333	3,278
01-35-5109	Dental Insurance	676	282	211	425	372	330	344	1,071
01-35-5110	Employee Health Insurance	10060	9,440	8,088	7,035	7,008	2,458	4,884	6,360
01-35-5111	Employee Life Insurance	340	192	179	211	88	3	46	164
01-35-5117	Vision Insurance	0	-	-	77	96	24	71	288
SUBTOTAL PAYROLL		117,704	99,282	110,905	83,833	82,359	85,217	104,993	97,726
SERVICES									
01-35-6101	Uniforms	1,673	988	578	668	500	1,110	500	750
01-35-6104	Equipment Repair & Maint.	-	-	-	-	500	-	500	1,000
01-35-6105	Vehicle Maintenance	501	-	781	13	1,000	105	2,000	2,000
01-35-6106	Printing & Publishing	-	10	-	-	-	-	-	-
01-35-6109	Rental of Equipment	28	-	-	-	-	-	-	-
01-35-6111	Memberships	-	26		-	-	-	-	-
01-35-6112	Experts & Consultants	996	-		243	1,000	-	1,000	1,000
01-35-6113	Training	-	-	-	-	-	99	-	1,000
01-35-6130	Electric	-	-	-	-	-	-	-	
01-35-6131	Gas	-	-	-	-	-	-	-	
01-35-6132	Water	-	-	-	-	-	-	-	
01-35-6133	Sewer	-	-	-	-	-	-	-	
01-35-6134	Building Maintenance	8,769	1,676	738	1,657	-	21,636	2,000	3,000
01-35-6136	Board Up Property	581	650	26	819	1,200	743	1,200	2,000
01-35-6150	Drug & Alcohol Testing	-	-	-	-	-	-	-	120
SUPPLIES									
01-35-6202	Office Supplies	115	70	6	-	20	104	25	250
01-35-6203	Gas & Oil	3,885	2,784	3,180	1,667	2,600	1,292	2,600	2,600
01-35-6205	Operational Supplies	2,304	2,055	361	5,562	250	114	400	1,000
01-35-6206	Books & Publications	-	-	-	-	-	-	-	250
01-35-6208	Computer Supplies	-	260		-		-		-
01-35-6209	Cleaning Supplies	-	-	-	4,660	10,000	12	10,000	12,000
01-35-6211	Small Tools	1,135	-	298	-	1,000	61	-	1,000
01-35-6215	Building Supplies	24	88	100	202	150	97	150	250
SUBTOTAL OPERATIONS		20,011	8,607	6,068	15,490	18,220	25,372	20,375	28,220
EQUIPMENT									
01-35-6604	Small Equipment	1,362	-	-	-	-	-	-	-
SUBTOTAL EQUIPMENT		1,362	16,216	10,777	30,298	34,440	-	37,750	-
CAPITAL OUTLAY									
25-35-7110	Building Improvement								30,000
SUBTOTAL CAPITAL OUTLAY							-		30,000
DEPARTMENT EXPENDITURES		139,077	124,105	127,750	129,621	135,019	110,589	163,118	125,946

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
01-40-6998	Contingency Expenditures	63,229	-	-	4,725	200,000	-	200,000	200,000
01-40-XXXX	Salary Accural Contingency	-	-	-	-	-		-	56,000
EXPENSE SUBTOTAL		63,229	-	-	4,725	200,000	-	200,000	256,000
TOTAL CONTINGENCY FUND		63,229	-	-	4,725	200,000	-	200,000	256,000

PARKS AND RECREATION DEPARTMENT #50

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SALARIES AND WAGES									
02-50-5100	Salaries and Wages	236,589	193,810	161,854	157,456	180,835	179,055	206,357	200,327
02-50-5101	Overtime	13,956	17,416	13,000	199	3,000	4,202	3,000	3,000
02-50-5105	Social Security	14,496	12,717	10,841	9,185	11,398	10,327	12,980	12,420
02-50-6106	Medicare	3,390	2,974	1,478	2,126	2,666	2,415	3,036	2,905
BENEFITS									
02-50-5107	Lagers Pension	4,314	4,715	3,324	4,703	5,692	2,473	4,250	3,775
02-50-5108	Pension Contribution	-	-	-	-	-	-	-	-
02-50-5109	Employees Dental Insurance	2,572	1,117	1,008	1,130	960	1,965	941	1,124
02-50-5110	Employees Health Insurance	19,515	18,162	14,940	19,236	15,696	15,875	21,264	21,899
02-50-5111	Employees Life Insurance	1,093	840	852	719	221	709	280	189
02-50-5117	Employees Vision Insurance	-	-	-	177	240	624	249	216
SUBTOTAL PAYROLL		295,925	547,676	459,048	194,932	415,640	217,645	252,357	245,854
SERVICES									
02-50-6101	Uniforms	3,592	2870	3,000	1,651		3,430	3,000	3,000
02-50-6104	Equipment Repair & Maint.	2,119	2968	2,500	702	2,000	2,958	2,500	2,500
02-50-6105	Vehicle Maintenance	3,572	1744	1,700	6,418	1,000	3,436	4,000	6,000
02-50-6106	Printing & Publishing	335	34	300	-	-	-	-	-
00-50-6107	Travel Expenses	1,947	163	500	-	-	-	-	-
02-50-6109	Rental Equipment	2,800	175	1,000	-	-	-	-	-
02-50-6110	Lease of Equipment	-	0	-	-	-	-	-	-
02-50-6111	Membership & Dues	480	285	700	15	400	-	500	500
02-50-6112	Experts & Consultants	56,220	7255	1,000	-	-	18,552	30,000	30,000
02-50-6113	Training	1,086	267	1,000	-	-	1,130	500	500
02-50-6116	Tax Collection Fee	-	0	-	-	-	-	-	-
02-50-6117	Temporary Employees	-	0	-	-	-	-	-	-
02-50-6121	Street & Signal Lights	6,775	6000	6,300	6,100	6,300	2,614	6,300	6,300
02-50-6123	Copier Usage & Supplies	-	0	-	-	-	-		-
02-50-6126	Boiler Insurance	-	0	-	-	-	-		-
02-50-6130	Electricity	16,377	13496	15,000	14,615	20,000	19,910	25,000	25,000
02-50-6131	Gas	5,496	6455	6,000	7,148	6,000	4,563	6,500	6,500
02-50-6132	Water	4,522	7112	6,000	5,993	7,000	6,796	8,000	8,000
02-50-6133	Sewer Service	6,170	5884	6,000	3,135	3,000	7,335	7,000	7,000
02-50-6134	Building Maintenance	15,746	10978	11,000	9,140	10,000	12,459	20,000	15,000
02-50-6137	Upkeep of Grounds	28,015	101612	13,000	6,145	13,000	612	23,000	20,000
02-50-6150	Drug & Alcohol Testing	-	0	-	-	-	-	-	200
02-50-6152	Senior Citizen Activities	5,017	4453	4,000	2,485	4,000	-	-	-
02-50-6166	Matching Funds for Grants	-	-	-	-	-	-	-	45,000
SUPPLIES									
02-50-6201	First Aid Supplies	47	65	300	54	-	243	500	500
02-50-6202	Office Supplies	817	527	700	12	400	76	400	400
02-50-6203	Gas & Oil	15,116	11952	12,000	8,151	7,500	7,721	12,000	10,000
02-50-6204	Lubricants	-	0	-	-	-	49	-	-
02-50-6205	Operational Supplies	6,478	3212	3,500	2,365	3,000	5,918	5,000	5,000
02-50-6206	Books & Publications	-	0	300	-	-	-	-	-
02-50-6208	Computer Supplies	-	0	200	-	-	-	-	-
02-50-6209	Cleaning Supplies	1,456	1210	1,400	253	1,400	635	2,000	2,000
02-50-6211	Small Tools	1,877	644	1,000	198	800	128	5,000	4,000
02-50-6216	Concessions / Food	2,672	1269	1,800	1,457	2,000	921	2,500	2,000
02-50-6217	Recreational Supplies	6,422	2910	3,500	1,958	3,500	1,168	7,000	7,000
02-50-6218	Chemical Supplies	-	-	-	-	-	2,750	-	-
02-50-6219	Meals on Wheels	179	0	-	-	-	-	-	-
02-50-6220	Construction Materials	-	0	-	-	-	-	-	-
02-50-6222	Signs & Signals	85	0	3,000	-	3,000	-	3,000	2,000
02-50-6224	Bait, Fish, Fishing Supplies	20,795	16766	15,000	5,502	18,875	11,558	11,500	12,000
02-50-6320	Special Programs	16,180	3745	5,000	5,582	15,000	16,058	15,000	15,000
02-50-6321	Splash Pad Expenditures	-	0	-	-	10,000	-	-	-
02-50-6601	Small Operational Equip.	-	0	-	-	-	-	-	-
SUBTOTAL OPERATIONS		232,393	214,051	126,700	89,077	138,175	131,022	200,200	235,400
CAPITAL EQUIPMENT									
02-50-7103	Machinery & Equipment	2,666		-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY		2,666	-	-	-	-	-	-	-
02-50-8999	Transfer to other Funds	150,000	-	227,800	115,055	115,055	-	128,375	128,375
SUBTOTAL TRANFERS TO OTHER FUNDS		150,000	-	227,800	115,055	115,055	-	128,375	128,375
IMPROVEMENTS									
02-50-7110	Improvements	-	-	-	237,141	-	376,559	404,250	224,000
SUBTOTAL IMPROVEMENTS		-	-	-	237,141	-	376,559	404,250	224,000
PARK DEPARTMENT EXPENDITURES		680,984	761,727	813,548	399,064	668,870	348,668	985,182	833,629

POLICE STATION DEBT SERVICE
FUND 03

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
03-11-6139	Debt Service-Interest	-	-	-	-	-	62,913	225,000	91,994
03-11-6140	Debt Service-Principal	-	-	-	-	-	300,000	73,000	250,000
03-11-6145	Agents Fee & Postage	-	-	-	-	-	-	2,000	2,000
SUBTOTAL Debt Service		-	-	-	-	-		300,000	343,994
		-	-	-	-	-		-	-
POLICE STATION FUND TOTAL EXPENDITURES		-	-	-	-	-		300,000	343,994

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SERVICES									
09-85-6107	Travel & Related Expenses	-	-	-	450	-	-		-
09-85-6112	Experts & Consultants	112,167	95,780	90,426	74,994	85,000	67,008	70,000	70,000
09-85-6118	Benefits Payments	802,982	1,051,180	1,139,165	1,071,087	950,000	946,429	1,161,948	1,092,508
09-85-6119	Refund of Contributions	88,157	-	-	-	-	5,804	-	-
PENSION FUND TOTAL EXPENDITURES		915,149	1,146,960	1,229,591	1,146,081	1,035,000	1,013,437	1,231,948	1,162,508

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
11-11-6139	Debt Service-Interest, Other	513,830	508,923	503,457	503,720	497,580	489,930	489,930	489,930
11-11-6140	Debt Service-Principal	240,000	245,000	250,000	248,790	255,000	260,100	260,000	260,000
11-11-6145	Agents Fee & Postage	-	3,573	3,445	3,445	3,445	3,445	3,445	3,445
SUBTOTAL Debt Service-Rent		753,830	757,496	756,902	755,955	756,025	753,475	753,375	753,375
11-11-8999	Transfers to Other Funds	-	-	-	-	143,272	-	-	143,445
PUBLIC BUILDING FUND TOTAL EXPENDITURES		753,830	757,496	756,902	755,955	899,297	753,475	753,375	896,820

BOND SINKING FUND
FUND #12

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
BOND INTEREST SINKING FUND									
12-87-6139	Debt Service-Interest, Other	25,555	13,135	-	-	-	-	-	-
12-87-6143	Debt Service-Principal	360,000	370,000	-	-	-	-	-	-
12-87-6145	Debt Service-Agents Fee & Postage	-	-	-	-	-	-	-	-
12-88-6145	Agents Fee & Postage	3,918	327	-	-	-	-	-	-
SUBTOTAL PUBLIC BUILDING OUTLAY		-	-	-	-	-	-	-	-
12-88-8999	Transfers to Other Funds	-	-	37,443	-	-	-	300,000	300,000
PUBLIC BUILDING FUND TOTAL EXPENDITURES		-	-	37,443	-	-	-	300,000	300,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SERVICES									
13-11-6112	Experts & ConsultantS	-	5,789	92,943	-	-	-	-	-
13-11-6139	Debt Service – Interest	2,361	62,881	-	-	-	-	-	-
13-11-6143	Debt Service – Principal	146,405	25,000	-	-	-	-	-	-
13-11-6156	Bank Service Fees	27	36	27	-	-	-	-	-
13-11-8888	Return of Surplus TIF Funds	-	-	-	3,208	-	-	-	-
13-11-8999	Transfer to Other Funds		30,419	-	-	-	-	-	-
SUBTOTAL CAPITAL OUTLAY		148,794	124,125	92,970	3,208	-	-	-	-
TIF FUND TOTAL EXPENDITURES		148,794	124,125	92,970	3,208	-	-	-	-

CITY OF BERKELEY | **POLICE TRAINING FUND**
FUND #15 | **FISCAL YEAR 2017**

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SERVICES									
15-21-6107	Travel Expenses	1,989	1,205	965	-	2,000	-	1,100	1,100
15-21-6113	Training	14,569	21,810	10,620	-	16,000	890	10,750	12,000
SUBTOTAL OPERATIONS		16,558	23,015	11,585	-	18,000	890	11,850	13,100
TOTAL EXPENDITURES		16,558	23,015	11,585	-	18,000	890	11,850	13,100

CITY OF BERKELEY SEWER LATERAL PROGRAM FISCAL YEAR 2017

FUND #17

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
17-30-6221	Sewer Lateral Repairs	35,530	47,585	32,298	11,424	49,780	-	63,000	45,000
TOTAL EXPENDITURES		35,530	47,585	32,298	11,424	49,780	-	63,000	45,000

CITY OF BERKELEY CAPITAL IMPROVEMENT FISCAL YEAR 2017
FUND 25

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
25-xx-6109	Street improvements	-	-			-		-	
25-xx-6110	Lease of Equipment	-	-	19,017		27,200		27,200	27,200
25-xx-6112	Experts and Consultants	-	-	19,300		-		-	-
25-xx-6121	Street and Signal Lights	19,903	-	-		-		-	-
25-xx-6134	Building Maintenance								
25-xx-6140	Principal Payments	-	17,096	-		-		-	-
25-xx-6141	Interest Payments	-	615	-		-		-	-
25-xx-7100	Operational Equipment	422	-	7,423		26,000		-	-
25-xx-7101	Funiture & Fixtures	-	745	-		-		-	-
25-xx-7102	Computer Equipment	22,695	156,190	58,233		104,000		20,000	20,000
25-xx-7103	Machinery & Equipment	6,446	7,870	94,863		-		40,000	40,000
25-xx-7104	Vehicles	315,299	-	-		150,000		250,000	250,000
25-xx-7109	Street improvements	67,054	-	-		321,000		250,000	250,000
25-xx-7110	Building Improvements	215,492	12,218	-		50,000		50,000	172,000
25-xx-7111	Improvements			-				172,000	-
25-xx-7112	Land	-	-	-		-		-	-
25-XX-7130	Software Conversions								
25-xx-6121	Street & Signal Lights	-	-	-		-		-	-
25-xx-8999	Transfer to Other Funds	150,000	-	450,000		262,900		125,000	125,000
Capital Fund Total Expenditures		**797,311**	**194,734**	**610,519**	**-**	**941,100**	**-**	**934,200**	**884,200**

Account Number	2016-17 Requested Projects	2016-17 Requested	
25-xx-6110	**Lease of Equipment**		
	Copy Machine Lease	27,200	**IT (15)**
		27,200	
25-xx-7100	**Operational Equipment**		
		-	
25-xx-7102	**Computer Equipment**		
	Servers Replacement	20,000	IT (15)
	Servers Replacement	0	
		20,000	
25-xx-7103	**Machinery & Equipment**		Ro
	Plow/ spreader, & Hydra	**40,000**	**Streets (33)**
		40,000	
25-xx-7104	**Vehicles**		
	Bucket Truck	60,000	**Streets (33)**
	Dump Truck	90,000	**Streets (33)**
	Vehicles (3)	100,000	**Police (21)**
		250,000	
25-xx-7109	**Street Improvements**		
	County Road & Bridge Improvements	200,000	**Streets (33)**
	CDBG	50,000	
		250,000	

CITY OF BERKELEY — CAPITAL IMPROVEMENT FUND 25 — FISCAL YEAR 2017

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
25-xx-7110	**Building Improvements**								
	Salt Dome			65,000	**Streets (33)**				
	6064 Madison			30,000	**-35**				
	General Building Improvements			27,000	**Fleet (34)**				
	Ramona Lake			50,000	**Parks (50)** *				
				172,000					
25-xx-7111	**Improvements**								
25-xx-8999	**Transfers to Other Funds**								
	Debt-Service Rent			125,000	**Administration (11)**				
				125,000					
	Grand Total			**884,200**					

*Ramona Lake-Northpark Trust Enterprise Bank account to pay for expenditures, NOT General Fund

CITY OF BERKELEY — PUBLIC BUILDING EXPENSE FUND #26 — FISCAL YEAR 2017

	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 YTD	FY 2016 BUDGETED	FY 2017 ADOPTED
SERVICES									
26-11-6103	Telephone	-	-	-	-	-	-	-	-
26-11-6109	Rental of Equipment	-	-	-	-	-	-	-	-
26-11-6112	Experts & Consultants	-	-	-	-	-	-	-	-
26-11-6134	Building Maintenance	-	-	-	-	-	-	-	-
26-11-6161	Engineering services	-	-	-	13,500	-	3,000	-	-
26-11-6162	Aechitectual services	-	-	-	55,186	-	26,088	-	-
26-11-6164	Demolition	-	-	-	-	-	-	-	-
26-11-6222	Signs	-	-	-	-	-	1,592		
SUBTOTAL OPERATIONS		-	-	-	68,686	-	29,088	-	-
CAPITAL EQUIPMENT PUBLIC BUILDING									
26-11-7101	Furniture & Fixtures	-	-	-	-	-	-	-	-
26-11-7102	Generator (Police Station)	-	-	-	16,811	-	-	-	-
26-11-7110	Building Improvements	-	-	-	48,300	-	-	-	-
26-11-7113	New Construction	-	-	-	-	-		3,500,000	2,638,000
SUBTOTAL PUBLIC BUILDING OUTLAY		-	-	-	65,111	-	-	3,500,000	2,638,000
26-11-8999	Transfer to Other Funds	-	-	-	-	-	-	-	-
26-88-6145	Agents Fee & Postage	-	-	-	-	-	-	-	-
SUBTOTAL OTHER		-	-	-	65,111	-	-	3,500,000	2,638,000
PUBLIC BUILDING FUND TOTAL EXPENDITURE		-	-	-	133,797	-	29,088	3,500,000	2,638,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
27-21-5100	Regular Salary & Wages	-	-	-	-	-	-	-	-
27-21-6601	Small Operational Equipment	-	-	-	-	-	-	-	-
27-21-6113	Training	-	-	-	-	-	-	-	-
27-21-6115	Court/Police Software	87,073	7,471	-	-	-	-	-	-
27-21-7103	Machinery & Equipment	-	-	-	-	-	17,952	6,555	-
27-21-8999	Transfer	-	-	-	-	-	-	-	140,000
LLEBG TOTAL EXPENDITURES		87,073	7,471	-	-	-	17,952	6,555	140,000

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDHRTED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
29-22-5921	Uniform Allowance	-	-	6,350	-	-	-	-	-
29-22-6101	Uniforms	-	-	390	224	-	-	-	-
29-22-6104	Equipment Repair & Maint	-	3,489	4,787	2,316	-	3,270	9,172	8,000
29-22-6105	Vehicle Maint	8,243	19,722	19,730	11,446	-	3,601	-	30,000
29-22-6110	Lease of Equipment	-	-	-	4,375	-	3,682	6,000	6,000
29-22-6111	Memberships	-	-	(1,172)	-		-		-
29-22-6114	Crime /Fire Prevention	-	-	2,493	-	-	421	-	-
29-22-6134	Building Maint	-	93	691	-	-	1,375	-	-
29-22-6139	Debt Service -Interest	15,054	9,208	3,234	-	-	-	-	-
29-22-6140	Debt Service -Principal	246,819	252,665	259,594	-	-	-	-	-
29-22-6203	Gas & Oil	-	-	2,229	-	-	-	-	-
29-22-6205	Operational Supplies	-	-	651	-	2,000	342	2,000	2,000
29-22-6210	Life Support Supplies	-	-	1,327	-	1,000	-	1,000	5,000
29-22-6211	Small Tools	-	-	-	-	-	-	5,000	5,000
29-22-6212	Medical Equipment Maintenance	-	-	61	-	-	-	4,500	5,500
SUBTOTAL DEBTSERVICE		270,116	285,177	300,366	18,361	3,000	12,691	27,672	61,500
SMALL EQUIPMENT									
29-22-6601	Small Operational Equipment	-	2,439	3,262	2,433	100,000	-	129,400	30,000
29-22-6602	Office Furniture	-	-	-	-	-	-	-	5,000
29-22-6603	Computer Equipment	-	-	-	-	18,200	-	-	-
29-22-6605	Grant Related Expenditures								25,000
SUBTOTAL SMALL EQUIPMENT		-	2,439	3,262	2,433	118,200	-	157,072	35,000
CAPITAL									
29-22-7100	Operational Equipment	2,814	3,177	2,111	60,911	27,589	66	25,000	66,000
29-22-7102	Computer Equipment	-	-	-	10,000	-	10,000	10,000	-
29-22-7103	Machinery & Equipment	53,990	-	35	3,771	10,000	-	10,000	10,000
29-22-7104	Vehicles	23,806	-	-	-	-	242,728	670,100	-
29-22-7101	Office Furniture	76,490	3,215	149	-	-	-	-	-
SUBTOTAL CAPITAL		157,100	6,392	2,295	74,682	37,589	252,794	715,100	76,000
FIRE EQUIPMENT FUND TOTAL EXPENDITURES		427,216	294,008	305,923	95,477	158,789	265,485	899,844	172,500

ACCOUNT NUMBER	DESCRIPTION	FY 2012 FINAL	FY 2013 FINAL	FY 2014 FINAL	FY 2015 FINAL	FY 2015 BUDGETED	FY 2016 FINAL	FY 2016 BUDGETED	FY 2017 ADOPTED
SERVICES									
30-11-6103	Telephone	63,481	-	-	-	-	-	-	-
30-11-6109	Rental of Equipment	106	-	-	-	-	-	-	-
30-11-6112	Experts & Consultants	124,692	-	-	-	-	120,350	-	-
30-11-6134	Building Maintenance	4,652	4,442	437	-	-	-	-	-
							382		
30-11-6161	Engineering services	30,965	1,962	5,000	13,500	-	8,500	-	-
30-11-6162	Aechitectual services	159,240	5,078	30,666	55,186	-	203,594	-	-
30-11-6164	Demolition	-	-	-	-	-	-	-	-
30-11-6222	SIGNS & SIGNALS	-	-	-	-	-	2,040	-	-
SUBTOTAL OPERATIONS		383,136	11,482	36,103	68,686	-	334,867	-	-
CAPITAL EQUIPMENT PUBLIC BUILDING									
30-11-7101	Furniture & Fixtures	163,725	4,905	-	-	-	-	-	-
30-11-7102	Generator (Police Station)	-	-	-	16,811	50,000	-	-	-
30-11-7110	Building Improvements	-	-	-	48,300	1,000,000	-	-	-
30-11-7113	Building (Police Station)	3,435,650	-	-	-	-	-	1,500,000	2,804,488
SUBTOTAL PUBLIC BUILDING OUTLAY		3,599,375	4,905	-	65,111	1,050,000	-	1,500,000	2,804,488
30-11-8999	Transfer to Other Funds	300,000	602,531	-	-	-	-	-	-
30-88-6145	Agents Fee & Postage	-	-	8,700	-	-	-	-	-
SUBTOTAL OTHER		-	-	8,700	65,111	1,050,000	-	1,500,000	2,804,488
PUBLIC BUILDING FUND TOTAL EXPENDITURES		4,282,511	618,918	-	-	1,050,000	-	1,500,000	2,804,488