



**City of**  
**Montpelier**  
vermont

**Approved FY 2017 Budget**

**July 1, 2016 – June 30, 2017**

General Fund  
Water Fund  
Sewer Fund  
Cemetery Fund  
Parks Fund  
Parking Fund  
Senior Center Fund  
District Heat  
Recreation Department  
Capital Improvements & Equipment Plans



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# Message from the City Manager

*To the Honorable Mayor Hollar & City Council Members,*

It is my honor to present my twenty first City Manager's recommended Budget for operating the functions of the City of Montpelier during Fiscal Year 2017 (FY17). The full detail for the General Fund and all independent/proprietary funds - Water, Sewer, Parking, Capital, Cemetery, Parks, Senior Center, Recreation and District Heat - will be provided later this week. All funds are balanced with revenues and expenses.

## **Guidelines:**

The following guidelines were issued for preparation of this budget proposal:

- Budget must reflect the City Council's adopted goals and priorities and enable those goals to be advanced.
- Property tax rate increase target is 2%
- Must continue increased funding for infrastructure and capital needs based on the "Steady State" plan adopted by the City Council.
- Must deliver responsible levels of service to the residents of Montpelier.
- Must incorporate the Recreation Department into the City's Budget

## **Assumptions:**

For tax rate planning purposes, the budget assumes independent ballot items for the Kellogg-Hubbard Library and Central Vermont Public Safety Authority at the same level of funding as FY16. The budget does not assume any other external ballot funding requests. Additionally, the budget assumes that the Sewer/CSO Benefit charges will remain at the present level. No assumptions have been made about the School Budget or Education Tax Rate. A slight (0.5%) increase in grand list was assumed.

## **Property Tax Impact:**

- The net result of revenues and expenses is that \$8,410,417 in property tax revenues are required for the city's portion (non school, non ballot item) of the budget. This is an increase of \$209,100 or 2.4% over FY15. Unlike FY14, 15 and 16 the increases are for general operating expenses. The capital plan only increased by \$16,300 and the equipment plan was decreased.
- Requires a 1.85 cent increase in the property tax rate. This 1.8% property tax rate increase is below the Council's goal of 2%. This follows a 0.5 cent (0.25%) increase in FY14, a 1.5 cent (1.6%) increase in FY15, a 2.4 cent (2.5%) increase in FY16. For the average residential property, this tax rate represents an additional \$41.36 on the tax bill. The four year combined increase of 6.2% compares to a four year combined inflation rate of 4.8% (1.7%, 1.2%, 1.3%, 0.5%) respectively).

## **Budget Numbers:**

- FY17 General Fund Budget totals \$12,809,144 which is an increase of \$147,088 (1.2%) from the comparable FY16 spending plan.
- FY17 General Fund non-tax revenues total \$3,990,304 which is a decrease of \$79,012 (-1.9%) from FY16 non-tax revenues.
- Consistent with the council's fund balance policy, no general fund balance is used to offset the budget and reduce taxes.
- Revenues from the State of Vermont such as Highway Aid and Grand List Maintenance funding have been assumed to remain at their present funding levels. Payment in Lieu of Taxes (PILOT) was adjusted downward to reflect actual collection in FY16.
- Grand list value is calculated at 0.5% increase from the FY16 level. With the projected grand list, \$85,751 represents one cent on the tax rate.

### Infrastructure:

- The Capital Projects, Equipment and Debt Service Program is funded at \$2,016,996. Of this \$891,317 is in annual funding, \$661,280 is in existing debt service and \$464,399 is for equipment. This represents an overall decrease for these combined items of \$54,308. This results in an additional \$15,338 (1.8%) in annual funding for FY17 infrastructure improvements. Bike/Ped priorities are included.
- A \$710,000 infrastructure bond is proposed as planned. This bond is needed for bike path matching funds, matching funds for the One Taylor Street project and retaining walls. Subsequent bonds - general fund infrastructure of \$705,000 in FY20 and water/sewer fund (Northfield Street) of over \$2 million in FY18 - are anticipated.
- The Capital/Equipment Plan anticipates additional increases of \$166,300 in each of the next two budget years – FY18 and FY19 – in order to bring funding levels to a projected steady state of maintenance and improvements. These funding levels and needs will be re-evaluated and updated during this year.

### Personnel:

- Total number of Full Time Equivalent Employees (FTE's), adding in the Recreation Department, is 111.86 which is 1.23 FTE less than FY16. Reductions were 1.0 FTE in Finance and 0.5 FTE in Recreation. Other minor adjustments netted out to a 0.27 FTE increase.
- Cost of living allowances and step increases are built into all employee wage and salary accounts consistent with collective bargaining agreements and personnel policies. For this budget that represents a 1.75% to 2.5% contracted adjustment for Public Works union employees, a 1.25% contracted adjustment for Fire Department employees and a 2.0% contracted adjustment for Police Department employees. A 1.0% adjustment for all other employees is budgeted. Overall wage costs are up by 4.8% in this budget.
- The budget continues the high deductible health insurance plan which was implemented three years ago. Overall benefit costs are up by 5.9% in this budget.

### Operating:

- Reductions of \$90,000 to operating costs from FY16 are proposed. This represents approximately \$275,000 in reductions from initial requests. As with prior years, many lines have been cut to stay within fiscal guidelines. Some proposed initiatives and service expansion proposals have not been included.
- *Police:* The Police budget includes the contractual relationship with Capital Fire Mutual Aid System for dispatching services. This provides additional revenue and improved services for Montpelier. A Dispatch Supervisor is now on board. School Resource Officer shared 50% with school is included. The Police Department is now sharing administrative support with the Fire Department.
- *Fire & Emergency Services:* Call response and training is unchanged. Funds for call force have been reduced due to lack of participation in the program. The budget brings ambulance billing back as an internal function rather than contracting out which saves \$50,000 which will be done by a shared administrative position with the Police Department.
- *Planning, Zoning & Community/Economic Development:* The Planning & Development department budget has been left largely unchanged. The Zoning Administrator position has been increased from 0.5 FTE to 0.6 FTE. One VISTA position remains funded.
- *Public Works:* Staffing levels are essentially unchanged in order to keep up with infrastructure project demands. Operating funds have been reduced to extremely minimal levels.
- *Finance:* The Finance department is consolidating 1.5 FTE into 0.5. Work will be re-allocated between the Finance Department and City Clerk's office.
- *Community Justice Center* budget includes all funding for all programs with commensurate revenue offsets. There is no net property tax funding projected.

#### Other Funds:

- The Water and Wastewater budgets are balanced and, at this time, do not appear to require rate increases.
- Tax funding for the Senior Center is reduced \$15,368 below the FY16 level. Center expenses are offset by program revenues including larger contributions from neighboring towns. This will result in slight service adjustments and additional fundraising efforts.
- The Recreation Department has reduced 0.5 FTE and will consolidate registration work with the Senior Center. They will also be increasing user fees. The Recreation tax appropriation is reduced by \$40,453 from FY16.
- The Parking fund is balanced while including a 5% set aside for alternate transportation funding.
- The District Heat Fund budget will cover the third full year of complete operation.

#### Community Services

- Funding for the Housing Trust Fund remains at \$21,000 from FY16.
- The Montpelier Community & Arts Fund remains at \$110,175 from FY16.
- Community enhancements funding, including Montpelier Alive, remains at \$31,000 from FY16.
- Funding for the Downtown Improvement District is shown in the budget as both expense and revenue.
- The Parks and Public Works budgets reduced \$7,000 for maintaining dog waste stations.
- The GMTA circulator bus route remains at \$40,000 from FY16.
- The budget includes funding for the monthly *Montpelier Bridge* article.

#### Unmet Needs:

- Both city staff and Matrix had identified previously existing capacity shortcomings in the areas of human resources management, facilities management and communications. We have made some progress in these areas but nothing in this budget specifically addresses the concerns.
- No direct funding (other than existing staff) is included for Economic Development Strategic Plan implementation housing initiatives, community survey, Net Zero initiatives.
- The budget does not meet the goal of increasing infrastructure spending. Current funding is adequate to make many more improvements. Additional State Class Two paving money will be sought which, if received, will allow for all work as planned.
- Equipment funding has been reduced from its annual target amount.

#### Conclusion:

It is my professional opinion that financial constraints conflict with all desired goals. This budget prioritizes direct core services while assuring that sufficient funds are in place to meet infrastructure and equipment needs, if not stated funding goals.

I appreciate the hard work of our management team and all city employees. We are pleased to present a fiscally responsible budget which maintains services.

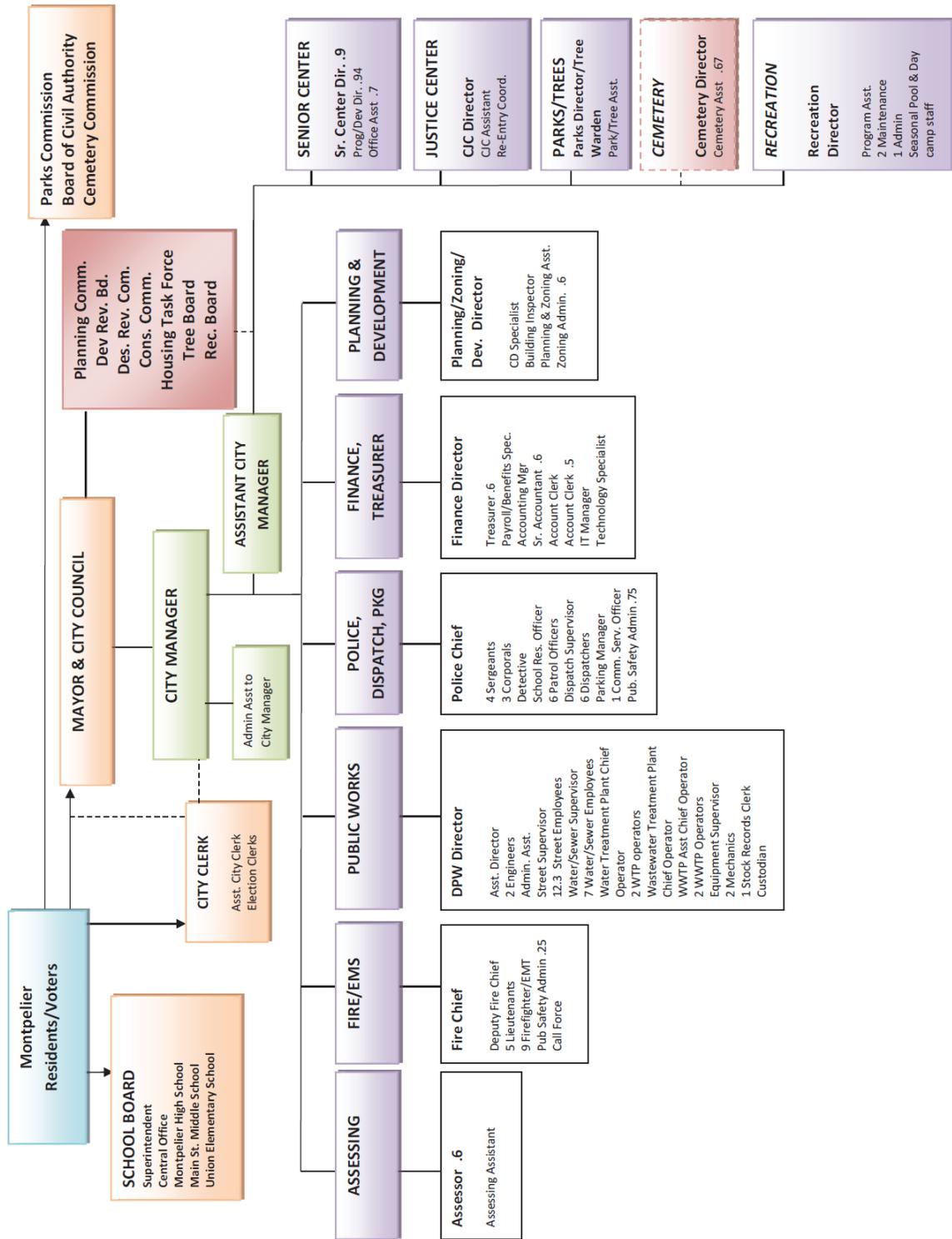
This budget is a team effort from start to finish. The Department Heads worked diligently to meet our budget goals. I would like to particularly recognize the efforts of Finance Director Sandy Gallup. I look forward to the Council's discussions on all of these budget issues and hope that the public will participate fully as well.

Respectfully submitted,



William J. Fraser,  
City Manager

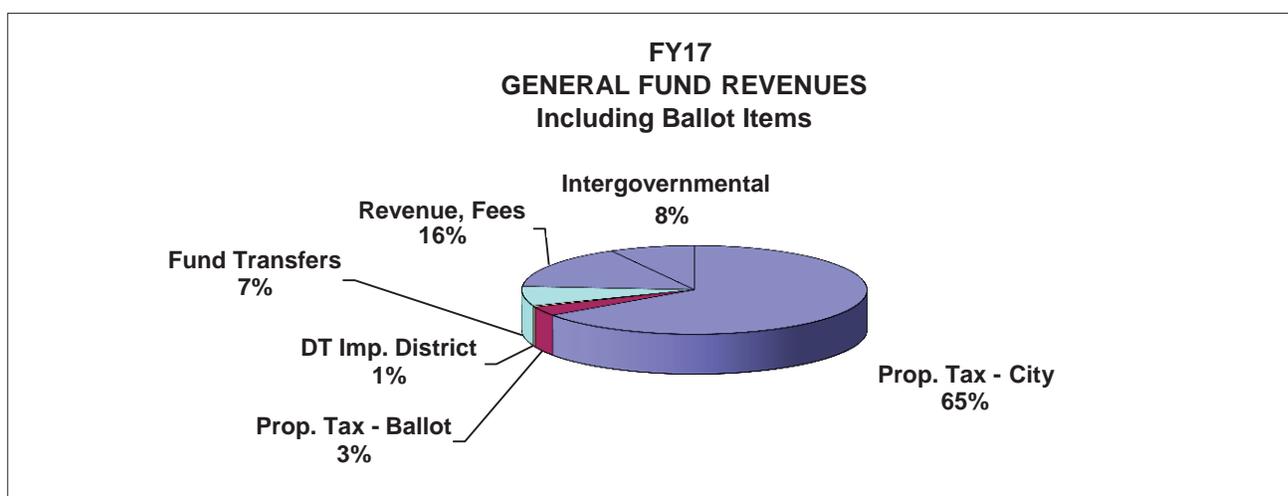
# City Organizational Chart



# Budget Presentation

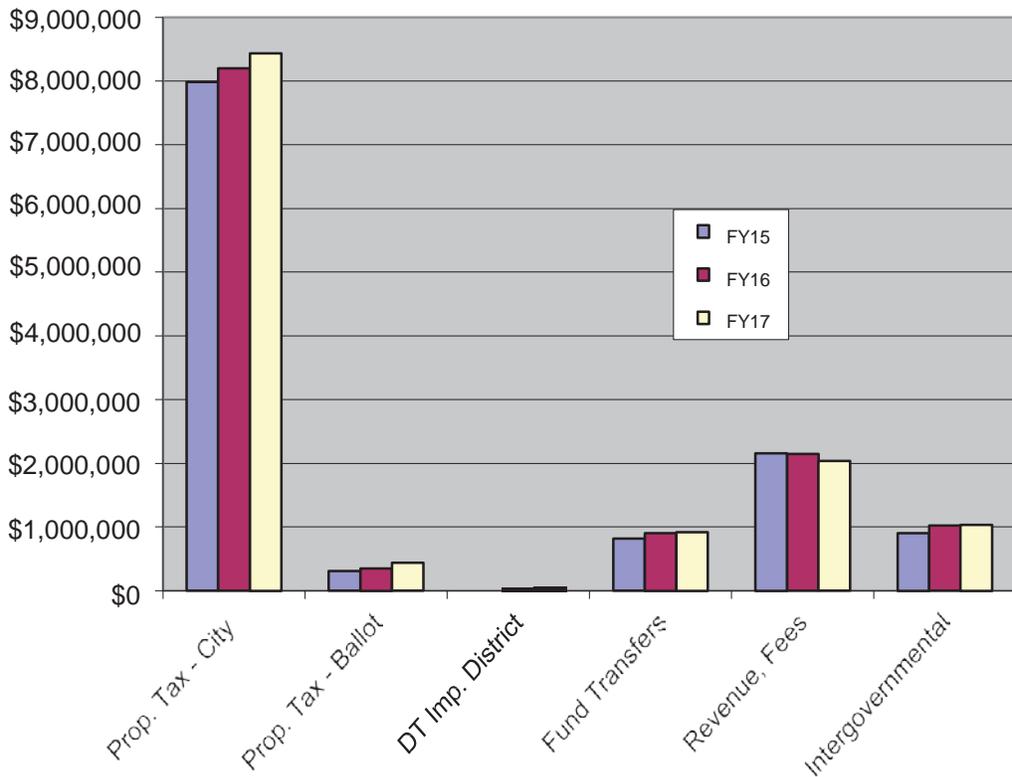
## General Fund Revenue

| <u>Item</u>                     | <u>FY15</u>         | <u>FY16</u>         | <u>FY17</u>         | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Property Taxes - City Budget    | \$7,982,017         | \$8,201,317         | \$8,434,702         | \$233,385        | 2.8%            |
| Property Taxes - Ballot Items   | \$308,673           | \$351,423           | \$438,698           | \$87,275         | 24.8%           |
| <b>Property Taxes - Total</b>   | <b>\$8,290,690</b>  | <b>\$8,552,740</b>  | <b>\$8,873,400</b>  | <b>\$320,660</b> | <b>3.7%</b>     |
| <b>Other Tax Related Income</b> | <b>\$891,195</b>    | <b>\$855,165</b>    | <b>\$839,500</b>    | <b>-\$15,665</b> | <b>-1.8%</b>    |
| Permits & Licenses              | \$81,600            | \$86,163            | \$81,500            | -\$4,663         | -5.4%           |
| Intergovernmental               | \$905,849           | \$1,022,031         | \$1,035,297         | \$13,266         | 1.3%            |
| Fees & Charges for Service      | \$671,739           | \$676,595           | \$662,302           | -\$14,293        | -2.1%           |
| Rents & Commissions             | \$500               | \$500               | \$500               | \$0              | 0.0%            |
| Fines & Forfeitures             | \$25,000            | \$35,000            | \$25,000            | -\$10,000        | -28.6%          |
| Equipment Revenues              | \$414,158           | \$407,539           | \$372,542           | -\$34,997        | -8.6%           |
| Interest Income                 | \$20,000            | \$20,000            | \$40,000            | \$20,000         | 100.0%          |
| Miscellaneous Revenue           | \$53,372            | \$64,505            | \$17,000            | -\$47,505        | -73.6%          |
| Fund Balance                    | \$0                 | \$0                 | \$0                 | \$0              | 0.0%            |
| Operating Transfers             | \$817,353           | \$901,818           | \$919,263           | \$17,445         | 1.9%            |
| <b>TOTAL - Non Tax Revenues</b> | <b>\$3,880,766</b>  | <b>\$4,069,316</b>  | <b>\$3,992,904</b>  | <b>-\$76,412</b> | <b>-1.9%</b>    |
| Downtown Imp. District          | \$0                 | \$40,000            | \$57,000            | \$17,000         | 42.5%           |
| <b>TOTAL REVENUES</b>           | <b>\$12,171,456</b> | <b>\$12,662,056</b> | <b>\$12,923,304</b> | <b>\$261,248</b> | <b>2.1%</b>     |



| <b>REVENUE CATEGORIES</b>         | <b>FY15</b>          | <b>FY16</b>          | <b>FY17</b>          | <b>\$ Change</b>   | <b>% Change</b> |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------|-----------------|
| <b>Prop. Tax - City</b>           | \$7,982,017          | \$8,201,317          | \$8,434,702          | \$233,385          | 2.8%            |
| <b>Prop. Tax - Ballot</b>         | \$308,673            | \$351,423            | \$438,698            | \$87,275           | 24.8%           |
| <b>DT Imp. District</b>           | \$0                  | \$40,000             | \$57,000             | \$17,000           | 42.5%           |
| <b>Fund Transfers</b>             | \$817,353            | \$901,818            | \$919,263            | \$17,445           | 1.9%            |
| <b>Revenue, Fees</b>              | \$2,157,564          | \$2,145,467          | \$2,038,344          | -\$107,123         | -5.0%           |
| <b>Intergovernmental</b>          | \$905,849            | \$1,022,031          | \$1,035,297          | \$13,266           | 1.3%            |
| <b>Total</b>                      | <b>\$12,171,456</b>  | <b>\$12,662,056</b>  | <b>\$12,923,304</b>  | <b>\$261,248</b>   | <b>2.1%</b>     |
| <b>Grand List</b>                 | <b>\$850,101,290</b> | <b>\$853,243,275</b> | <b>\$857,509,491</b> | <b>\$4,266,216</b> | <b>0.50%</b>    |
| <b>Total Property Tax Dollars</b> | <b>\$8,290,690</b>   | <b>\$8,552,740</b>   | <b>\$8,873,400</b>   | <b>\$320,660</b>   | <b>3.7%</b>     |
| <b>Property Tax Rate</b>          | <b>\$0.98</b>        | <b>\$1.00</b>        | <b>\$1.03</b>        | <b>\$0.032</b>     | <b>3.2%</b>     |
| <b>Avg Municipal Tax Bill</b>     | <b>\$2,180.19</b>    | <b>\$2,240.82</b>    | <b>\$2,313.27</b>    | <b>\$72.45</b>     | <b>3.2%</b>     |

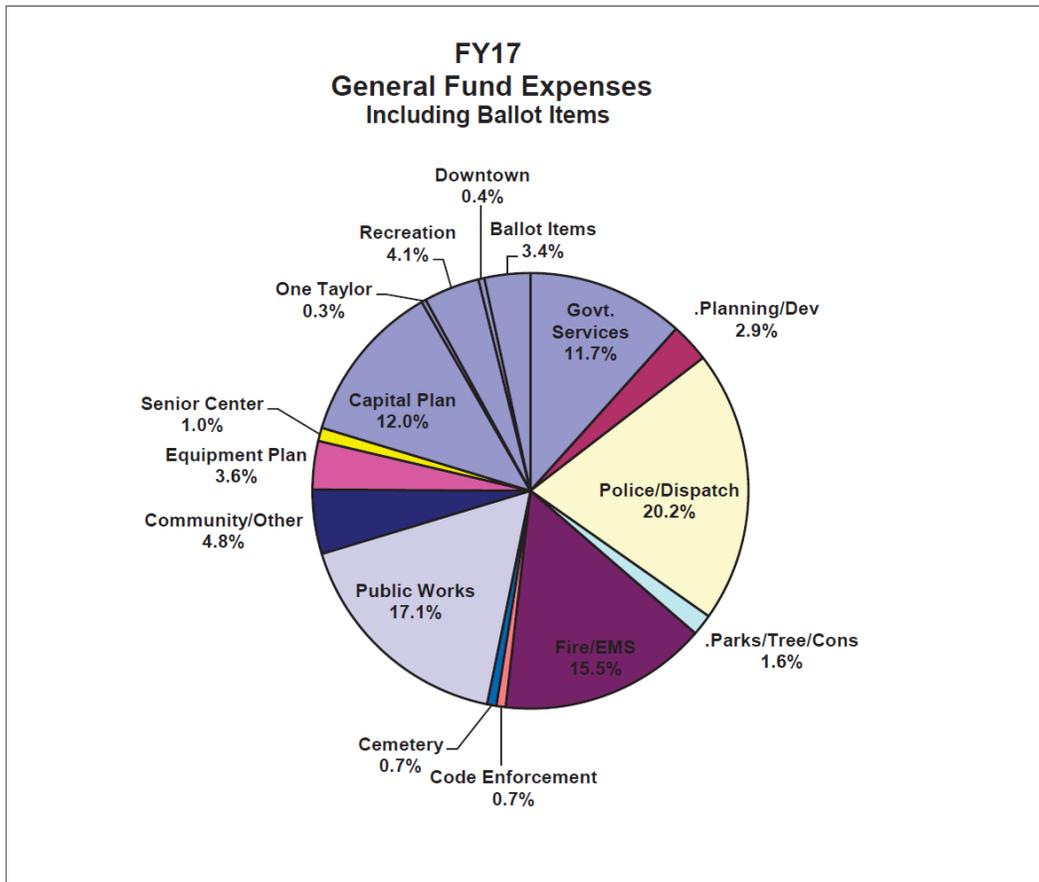
### General Fund Revenue



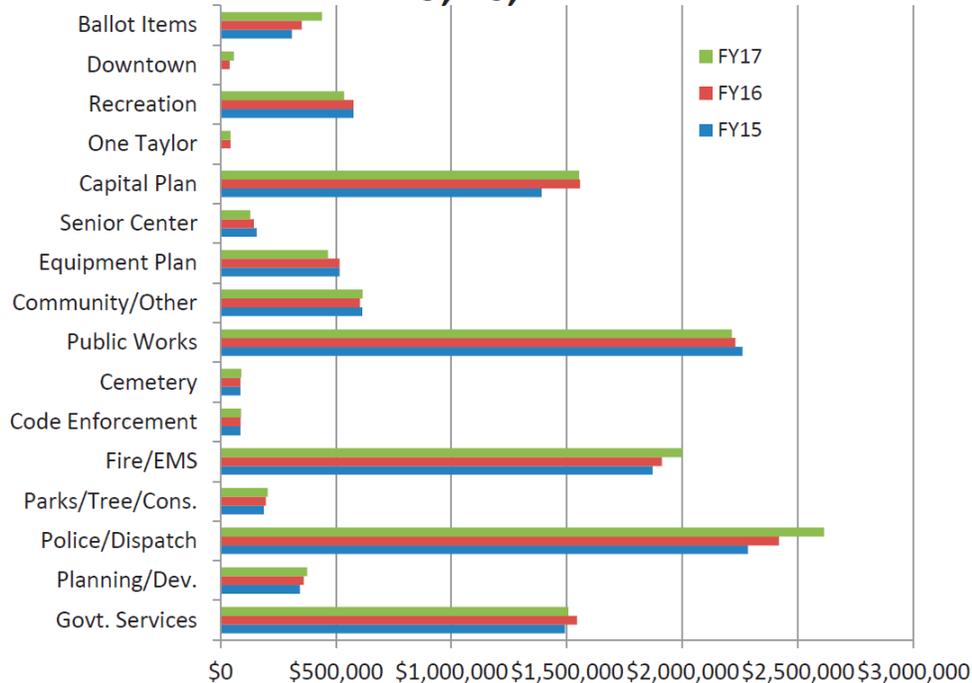
## General Fund Expenditures

| <u>Item</u>                   | <u>FY15</u>         | <u>FY16</u>         | <u>FY17</u>         | <u>\$ Change</u> | <u>% Change</u> |
|-------------------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| City Council Operations       | \$35,399            | \$35,644            | \$31,502            | -\$4,142         | -11.6%          |
| City Manager's Office         | \$400,561           | \$420,148           | \$434,189           | \$14,041         | 3.3%            |
| Clerk/Elections               | \$182,750           | \$179,874           | \$151,004           | -\$28,870        | -16.1%          |
| Finance/Treasurer             | \$464,248           | \$476,180           | \$444,613           | -\$31,567        | -6.6%           |
| Technology Services           | \$228,030           | \$245,452           | \$257,997           | \$12,545         | 5.1%            |
| Property Assessment           | \$180,576           | \$186,368           | \$186,779           | \$411            | 0.2%            |
| Planning & Development        | \$344,215           | \$360,434           | \$374,110           | \$13,676         | 3.8%            |
| City Hall Maintenance         | \$200,115           | \$212,970           | \$233,354           | \$20,384         | 9.6%            |
| Police - Operations           | \$1,659,973         | \$1,730,372         | \$1,857,506         | \$127,134        | 7.3%            |
| Police - Communications       | \$528,961           | \$590,187           | \$652,540           | \$62,353         | 10.6%           |
| Police- School Resource Off.  | \$95,388            | \$97,694            | \$103,127           | \$5,433          | 5.6%            |
| Community Justice Center      | \$261,415           | \$273,355           | \$270,458           | -\$2,897         | -1.1%           |
| Fire & Emergency Services     | \$1,802,141         | \$1,840,860         | \$1,926,041         | \$85,181         | 4.6%            |
| Code/Health Enforcement       | \$86,215            | \$87,871            | \$88,609            | \$738            | 0.8%            |
| Emergency Management          | \$6,929             | \$6,929             | \$6,500             | -\$429           | -6.2%           |
| DPW - Streets                 | \$1,400,961         | \$1,370,961         | \$1,368,140         | -\$2,821         | -0.2%           |
| DPW - Fleet Operations        | \$593,778           | \$581,154           | \$551,258           | -\$29,896        | -5.1%           |
| DPW - Building Operations     | \$65,850            | \$64,100            | \$60,774            | -\$3,326         | -5.2%           |
| Wrightsville Beach            | \$4,007             | \$4,007             | \$7,207             | \$3,200          | 79.9%           |
| Community Fund                | \$118,175           | \$110,175           | \$119,550           | \$9,375          | 8.5%            |
| Community Enhancements        | \$31,000            | \$31,000            | \$33,600            | \$2,600          | 8.4%            |
| Tree Management & Board       | \$37,426            | \$39,775            | \$41,208            | \$1,433          | 3.6%            |
| Conservation Commission       | \$5,750             | \$3,500             | \$3,500             | \$0              | 0.0%            |
| Capital Plan Debt Service     | \$712,434           | \$680,326           | \$661,280           | -\$19,046        | -2.8%           |
| Capital Plan Annual Funding   | \$677,570           | \$875,978           | \$891,317           | \$15,339         | 1.8%            |
| Other Governmental Services   | \$161,396           | \$168,761           | \$171,742           | -\$2,981         | 1.8%            |
| Equipment Plan                | \$515,000           | \$515,000           | \$464,399           | -\$50,601        | -9.8%           |
| Sprinkler Tax Credit          | \$62,000            | \$64,000            | \$66,000            | \$2,000          | 3.1%            |
| Cemetery                      | \$85,726            | \$85,726            | \$89,303            | \$3,577          | 4.2%            |
| Parks                         | \$141,089           | \$148,927           | \$152,915           | \$3,988          | 2.7%            |
| One Taylor                    | \$0                 | \$43,200            | \$43,200            | \$0              |                 |
| Housing Trust Fund.           | \$41,000            | \$21,000            | \$21,000            | \$0              | 0.0%            |
| Recreation                    | \$575,230           | \$575,230           | \$534,777           | -\$40,453        | 7.0%            |
| Senior Center                 | \$157,475           | \$143,475           | \$128,107           | -\$15,368        | -10.7%          |
| <b>Sub TOTAL CITY BUDGET</b>  | <b>\$11,862,783</b> | <b>\$12,270,633</b> | <b>\$12,427,606</b> | <b>\$156,973</b> | <b>1.3%</b>     |
| <i>Library Ballot Item</i>    | <i>\$308,673</i>    | <i>\$316,698</i>    | <i>\$316,698</i>    | <i>\$0</i>       | <i>0.0%</i>     |
| <i>Other Ballot Items</i>     | <i>\$0</i>          | <i>\$34,725</i>     | <i>\$122,000</i>    | <i>\$87,275</i>  | <i>251.3%</i>   |
| <b>Sub TOTAL BALLOT ITEMS</b> | <b>\$308,673</b>    | <b>\$351,423</b>    | <b>\$438,698</b>    | <b>\$87,275</b>  | <b>24.8%</b>    |
| <i>Downtown Improvement</i>   |                     | <i>\$40,000</i>     | <i>\$57,000</i>     | <i>\$17,000</i>  | <i>42.5%</i>    |
| <b>TOTAL GENERAL FUND</b>     | <b>\$12,171,456</b> | <b>\$12,662,056</b> | <b>\$12,923,304</b> | <b>\$261,248</b> | <b>2.1%</b>     |

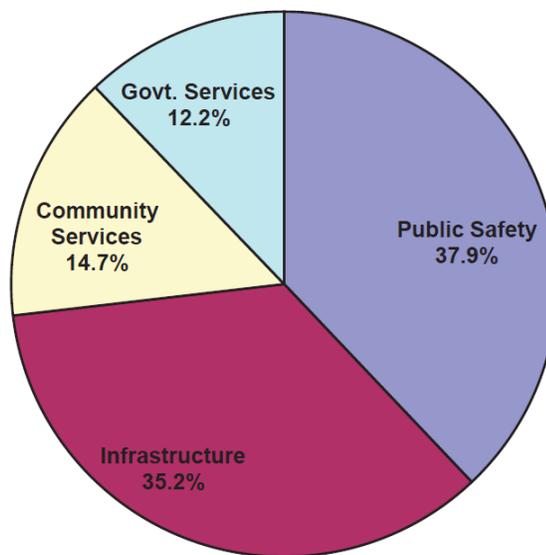
| <u>EXPENSE CATEGORIES</u> | <u>FY15</u>         | <u>FY16</u>         | <u>FY17</u>         | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Govt. Services            | \$1,491,564         | \$1,543,666         | \$1,506,084         | -\$37,582        | -2.4%           |
| Planning/Dev.             | \$344,215           | \$360,434           | \$374,110           | \$13,676         | 3.8%            |
| Police/Dispatch           | \$2,284,322         | \$2,418,253         | \$2,613,173         | \$194,920        | 8.1%            |
| Parks/Tree/Cons.          | \$188,272           | \$196,209           | \$204,830           | \$8,621          | 4.4%            |
| Fire/EMS                  | \$1,871,070         | \$1,911,789         | \$1,998,541         | \$86,752         | 4.5%            |
| Code Enforcement          | \$86,215            | \$87,871            | \$88,609            | \$738            | 0.8%            |
| Cemetery                  | \$85,726            | \$85,726            | \$89,303            | \$3,577          | 4.2%            |
| Public Works              | \$2,260,704         | \$2,229,185         | \$2,213,526         | -\$15,659        | -0.7%           |
| Community/Other           | \$612,986           | \$604,291           | \$616,350           | \$12,059         | 2.0%            |
| Equipment Plan            | \$515,000           | \$515,000           | \$464,399           | -\$50,601        | -9.8%           |
| Senior Center             | \$157,475           | \$143,475           | \$128,107           | -\$15,368        | -10.7%          |
| Capital Plan              | \$1,390,004         | \$1,556,304         | \$1,552,597         | -\$3,707         | -0.2%           |
| One Taylor                | \$0                 | \$43,200            | \$43,200            | \$0              | 0.0%            |
| Recreation                | \$575,230           | \$575,230           | \$534,777           | -\$40,453        | -7.0%           |
| Downtown                  | \$0                 | \$40,000            | \$57,000            | \$17,000         | 42.5%           |
| Ballot Items              | \$308,673           | \$351,423           | \$438,698           | \$87,275         | 24.8%           |
| <b>Totals</b>             | <b>\$12,171,456</b> | <b>\$12,662,056</b> | <b>\$12,923,304</b> | <b>\$261,248</b> | <b>2.1%</b>     |



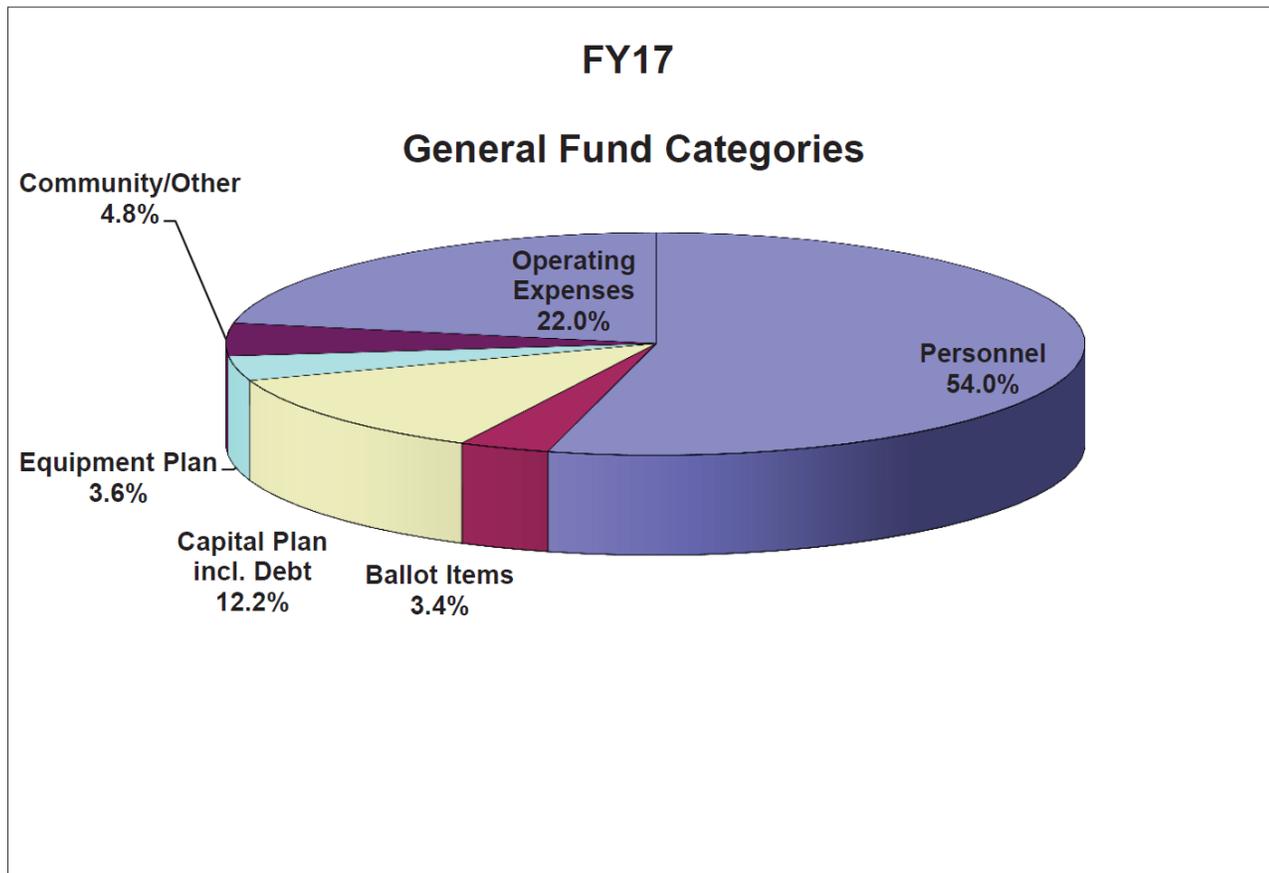
### General Fund Comparison by Department FY 15, 16, 17



### General Fund Expenses by Broad Category FY17

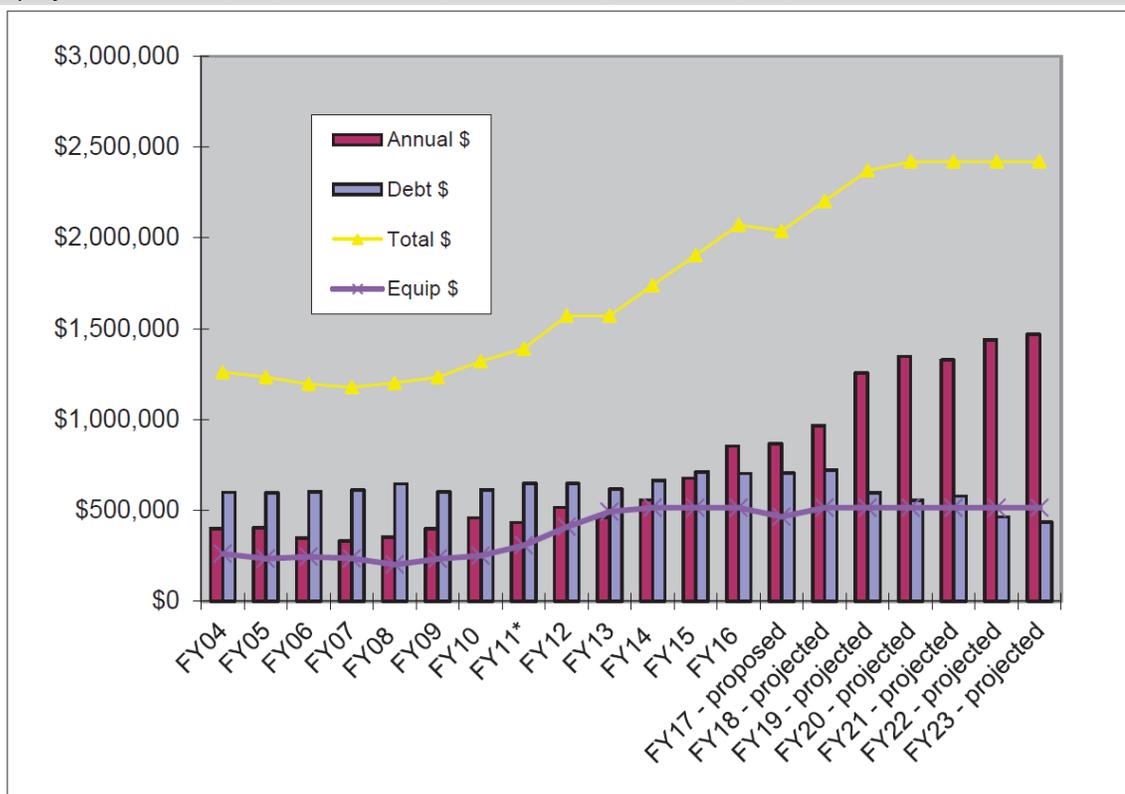


| <u>Category</u>              | <u>FY15</u>         | <u>FY16</u>         | <u>FY17</u>         | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Salaries & Wages incl. OT    | \$4,520,423         | \$4,606,311         | \$4,826,001         | \$219,690        | 4.8%            |
| Employee Benefits incl. FICA | \$1,912,664         | \$2,038,170         | \$2,157,953         | \$119,783        | 5.9%            |
| <b>Personnel</b>             | <b>\$6,433,087</b>  | <b>\$6,644,481</b>  | <b>\$6,983,954</b>  | <b>\$339,473</b> | <b>5.1%</b>     |
| Ballot Items                 | \$308,673           | \$351,423           | \$438,698           | \$87,275         | 24.8%           |
| Capital Plan incl. Debt      | \$1,390,004         | \$1,556,304         | \$1,572,604         | \$16,300         | 1.0%            |
| Equipment Plan               | \$515,000           | \$515,000           | \$465,000           | -\$50,000        | -9.7%           |
| Community/Other              | \$612,986           | \$604,291           | \$616,350           | \$12,059         | 2.0%            |
| Operating Expenses           | \$2,336,476         | \$2,415,327         | \$2,846,698         | -\$143,859       | -4.8%           |
| <b>General Fund Budget</b>   | <b>\$12,171,456</b> | <b>\$12,662,056</b> | <b>\$12,923,304</b> | <b>\$261,248</b> | <b>2.1%</b>     |



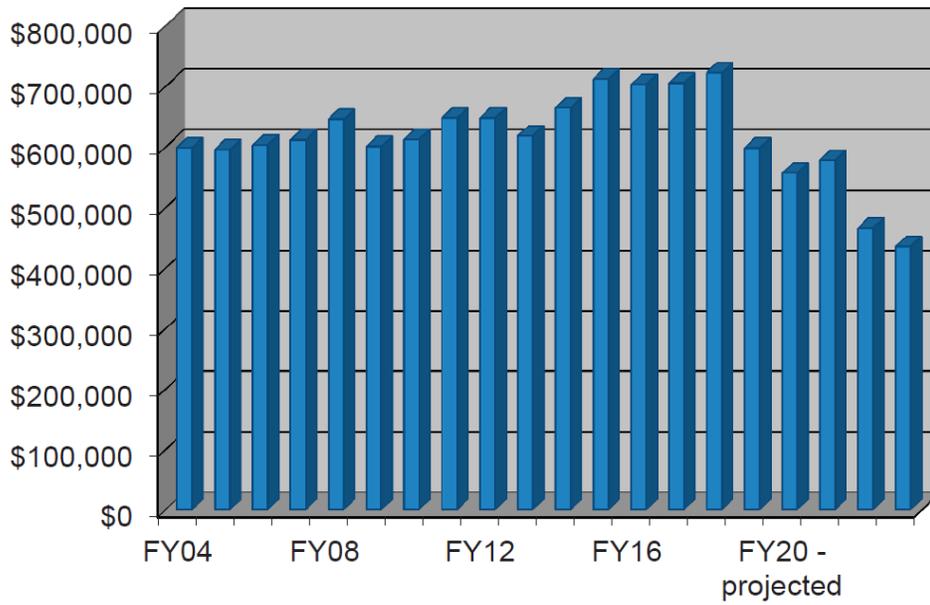
## Capital Plan Charts

| <u>Fiscal Year</u>     | <u>Annual \$</u> | <u>Debt \$</u>   | <u>Equip \$</u>  | <u>Total \$</u>    | <u>\$ Change</u> | <u>% Change</u> |
|------------------------|------------------|------------------|------------------|--------------------|------------------|-----------------|
| FY04                   | \$401,100        | \$598,900        | \$261,565        | \$1,261,565        |                  |                 |
| FY05                   | \$404,183        | \$595,817        | \$234,025        | \$1,234,025        | -\$27,540        | -2.2%           |
| FY06                   | \$346,699        | \$603,301        | \$245,250        | \$1,195,250        | -\$38,775        | -3.1%           |
| FY07                   | \$332,196        | \$611,304        | \$235,854        | \$1,179,354        | -\$15,896        | -1.3%           |
| FY08                   | \$354,510        | \$645,490        | \$201,581        | \$1,201,581        | \$22,227         | 1.9%            |
| FY09                   | \$399,251        | \$600,749        | \$233,735        | \$1,233,735        | \$32,154         | 2.7%            |
| FY10                   | \$457,811        | \$612,389        | \$250,847        | \$1,321,047        | \$87,312         | 7.1%            |
| FY11*                  | \$434,509        | \$647,691        | \$308,275        | \$1,390,475        | \$69,428         | 5.3%            |
| FY12                   | \$515,849        | \$647,651        | \$408,904        | \$1,572,404        | \$181,929        | 13.1%           |
| FY13                   | \$461,693        | \$618,061        | \$492,650        | \$1,572,404        | \$0              | 0.0%            |
| FY14                   | \$558,974        | \$664,730        | \$515,000        | \$1,738,704        | \$166,300        | 10.6%           |
| FY15                   | \$677,570        | \$712,434        | \$515,000        | \$1,905,004        | \$166,300        | 9.6%            |
| FY16                   | \$853,109        | \$703,195        | \$515,000        | \$2,071,304        | \$166,300        | 8.7%            |
| <b>FY17 - proposed</b> | <b>\$867,250</b> | <b>\$705,354</b> | <b>\$465,000</b> | <b>\$2,037,604</b> | <b>-\$33,700</b> | <b>-1.6%</b>    |
| FY18 - projected       | \$966,429        | \$722,475        | \$515,000        | \$2,203,904        | \$166,300        | 8.2%            |
| FY19 - projected       | \$1,256,965      | \$598,239        | \$515,000        | \$2,370,204        | \$166,300        | 7.5%            |
| FY20 - projected       | \$1,348,527      | \$556,677        | \$515,000        | \$2,420,204        | \$50,000         | 2.1%            |
| FY21 - projected       | \$1,327,164      | \$578,040        | \$515,000        | \$2,420,204        | \$0              | 0.0%            |
| FY22 - projected       | \$1,439,675      | \$465,529        | \$515,000        | \$2,420,204        | \$0              | 0.0%            |
| FY23 - projected       | \$1,469,725      | \$435,479        | \$515,000        | \$2,420,204        | \$0              | 0.0%            |

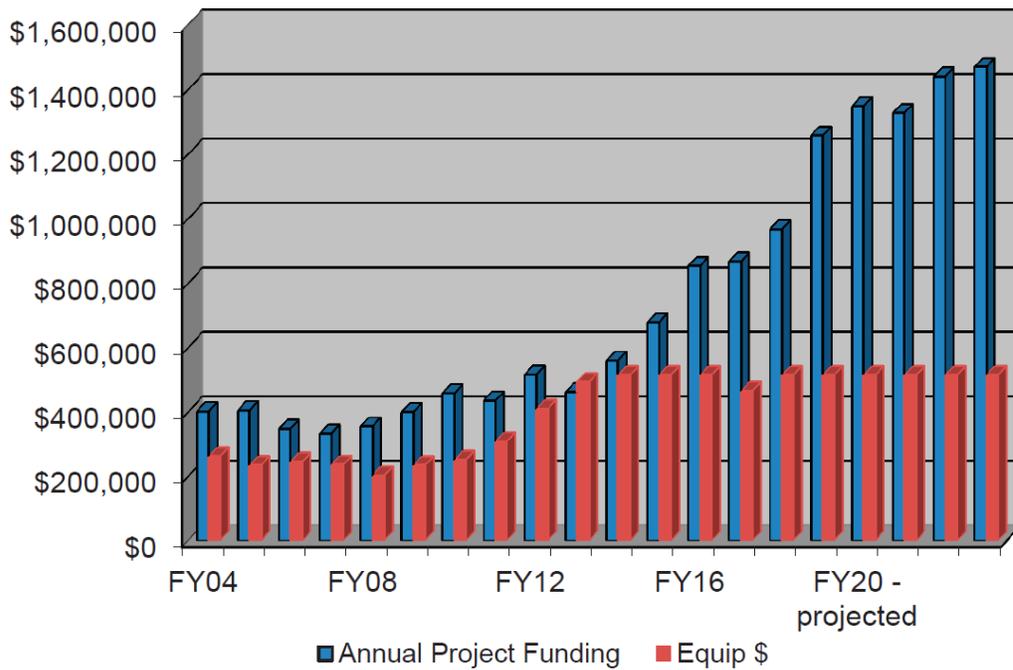


\* Equipment funds for parks/cemetery & lease payments included in department budgets before FY11

**Scheduled Debt Payments FY04-FY23**



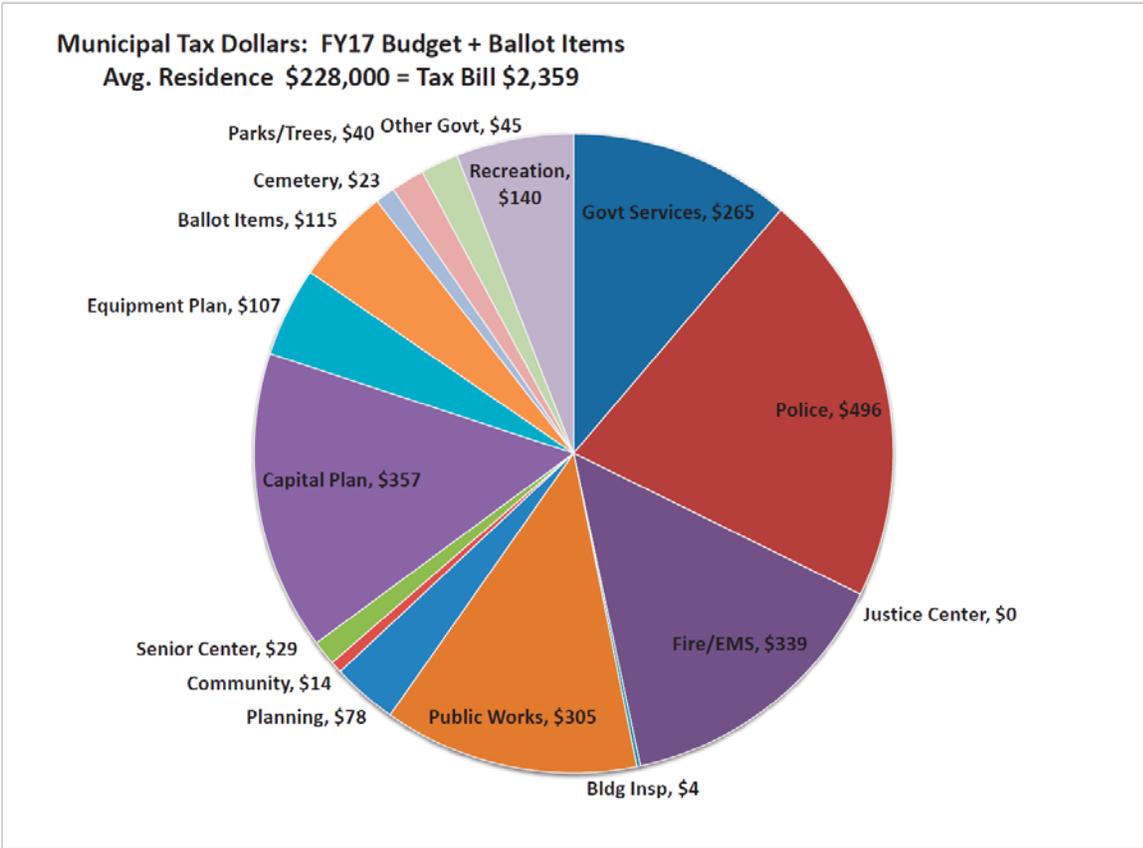
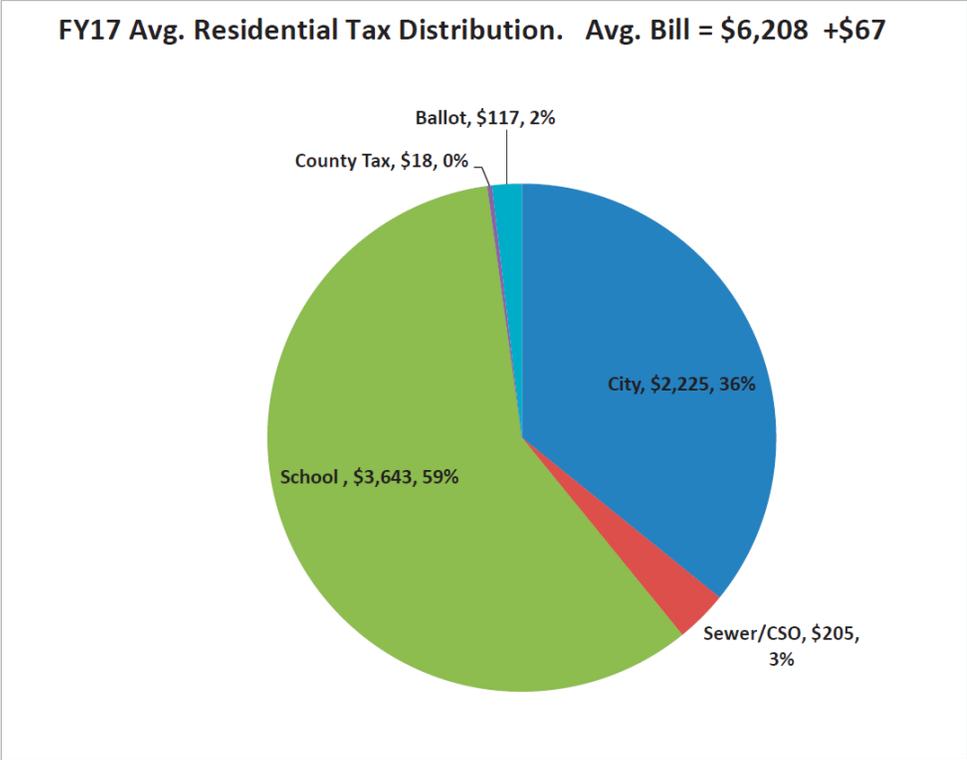
**Annual Project and Equipment Funding FY04-FY23**



## Projected Tax Rates

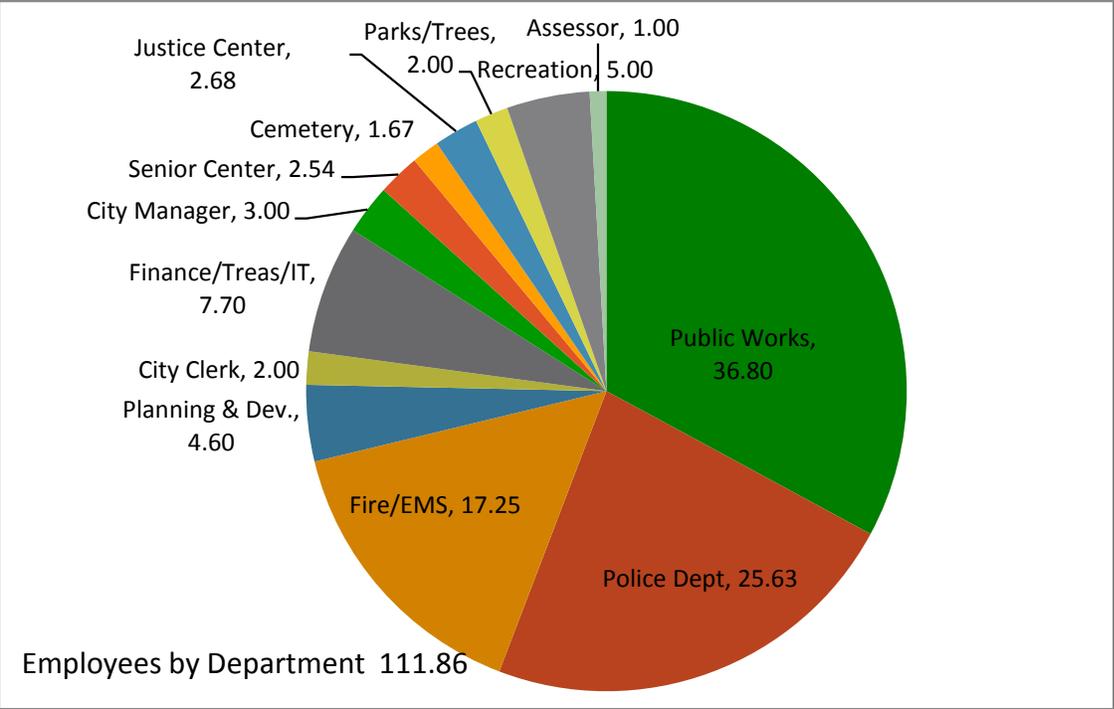
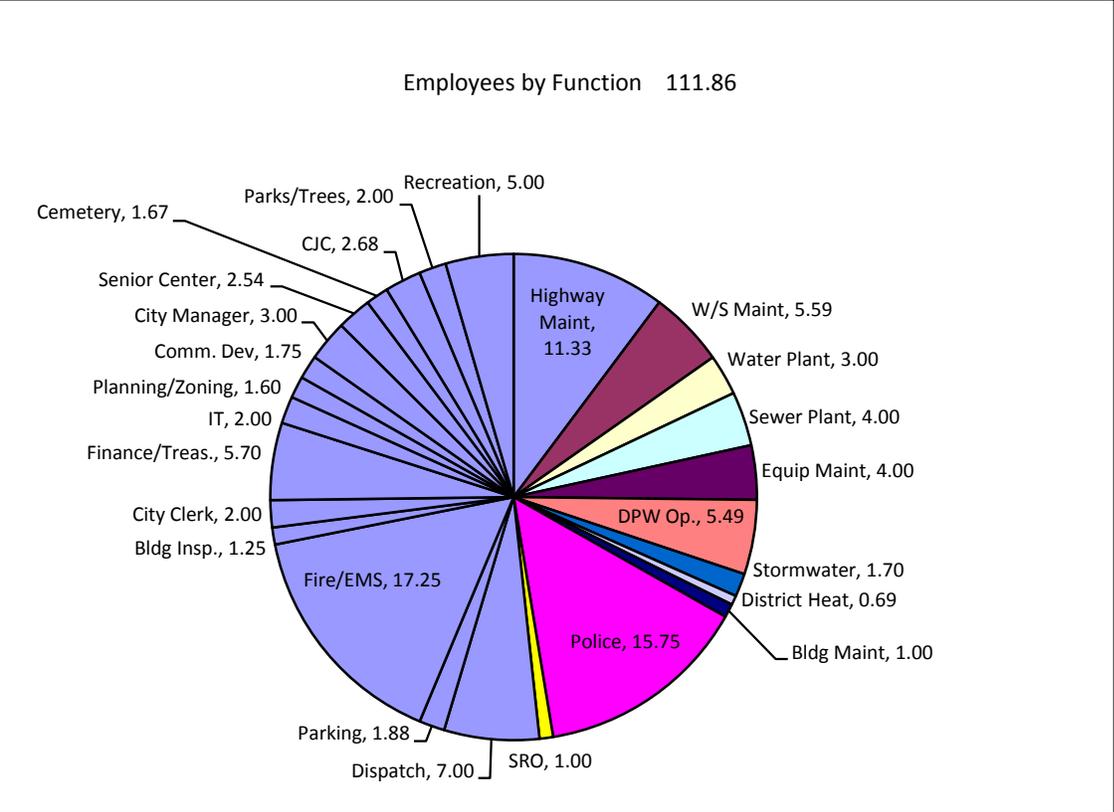
Without FY17 School Information

|                        | <u>FY15 Taxes</u>   | <u>FY15 Rate</u> | <u>FY16 Taxes</u>   | <u>FY16 Rate</u> | <u>FY17 Taxes</u>   | <u>FY17 Rate</u> | <u>Tax \$ Change</u>   | <u>Rate Change</u>     | <u>Pct. Change</u> |
|------------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|------------------------|------------------------|--------------------|
| <b>MUNICIPAL</b>       |                     |                  |                     |                  |                     |                  |                        |                        |                    |
| City Budget            | \$7,922,729         | \$0.93           | \$8,141,604         | \$0.95           | \$8,366,702         | \$0.98           | \$225,098              | \$0.022                | 2.3%               |
| County Tax             | \$59,288            | \$0.01           | \$67,374            | \$0.01           | \$68,000            | \$0.01           | \$626                  | \$0.000                | 0.4%               |
| <b>Sub Total CITY</b>  | <b>\$7,982,017</b>  | <b>\$0.94</b>    | <b>\$8,208,978</b>  | <b>\$0.96</b>    | <b>\$8,434,702</b>  | <b>\$0.9836</b>  | <b>\$225,724</b>       | <b>\$0.022</b>         | <b>2.24%</b>       |
| Ballot Items           | \$308,673           | \$0.04           | \$351,423           | \$0.04           | \$438,698           | \$0.051          | \$87,275               | \$0.010                | 24.2%              |
| <b>TOTAL MUNICIPAL</b> | <b>\$8,290,690</b>  | <b>\$0.9753</b>  | <b>\$8,560,401</b>  | <b>\$1.0033</b>  | <b>\$8,873,400</b>  | <b>\$1.0348</b>  | <b>\$312,999</b>       | <b>\$0.0315</b>        | <b>3.1%</b>        |
| Avg Res Tax Bill       | \$2,224             |                  | \$2,287             | \$63.88          | \$2,359             | \$71.84          |                        |                        |                    |
| <b>SCHOOL</b>          |                     |                  |                     |                  |                     |                  |                        |                        |                    |
| Residential            | \$7,081,709         | \$1.57           | \$7,206,013         | \$1.60           | \$7,197,005         | \$1.60           | -\$9,008               | -\$0.002               | -0.1%              |
| Non-residential        | \$5,330,894         | \$1.55           | \$5,447,352         | \$1.58           | \$5,564,499         | \$1.62           | \$117,147              | \$0.034                | 2.2%               |
| <b>TOTAL SCHOOL</b>    | <b>\$12,412,603</b> |                  | <b>\$12,653,365</b> |                  | <b>\$12,761,505</b> |                  | <b>\$108,140</b>       |                        | <b>0.9%</b>        |
| Avg Res Tax Bill       | \$3,585             |                  | \$3,648             | \$62.93          | \$3,643             | -\$4.56          |                        |                        |                    |
| <b>SUB-TOTAL</b>       | <b>\$20,703,293</b> |                  | <b>\$21,213,766</b> | <b>\$2.60</b>    | <b>\$21,634,905</b> | <b>\$2.63</b>    | <b>\$421,139</b>       | <b>\$0.030</b>         | <b>1.1%</b>        |
| Water/Sewer Benefit    | \$170,020           | \$0.02           | \$170,649           | \$0.02           | \$171,502           | \$0.02           | \$853                  | \$0.000                | 0.0%               |
| CSO Benefit            | \$595,071           | \$0.07           | \$597,270           | \$0.07           | \$600,257           | \$0.07           | \$2,986                | \$0.000                | 0.0%               |
| <b>TOTAL - Res.</b>    | <b>\$21,468,384</b> | <b>\$2.64</b>    | <b>\$21,981,685</b> | <b>\$2.69</b>    | <b>\$22,406,663</b> | <b>\$2.723</b>   | <b>\$424,978</b>       | <b>\$0.030</b>         | <b>1.1%</b>        |
| <b>Non -Res.</b>       |                     | <b>\$2.61</b>    |                     | <b>\$2.67</b>    |                     | <b>\$2.74</b>    |                        | <b>\$0.066</b>         | <b>2.4%</b>        |
| <b>Avg. Res. Value</b> |                     |                  |                     |                  |                     |                  | <b>One Year Change</b> | <b>Two Year Change</b> |                    |
| \$228,000              | \$6,014             |                  | \$6,141             | \$127            | \$6,208             | \$67             | 1.1%                   | \$194                  | 3.2%               |



## Personnel Charts

| Employees by Function   | FY16          | FY17          |              |
|-------------------------|---------------|---------------|--------------|
| Highway Maint           | 11.68         | 11.33         | -0.35        |
| W/S Maint               | 5.50          | 5.59          | 0.09         |
| Water Plant             | 3.00          | 3.00          | 0.00         |
| Sewer Plant             | 4.00          | 4.00          | 0.00         |
| Equip Maint             | 4.00          | 4.00          | 0.00         |
| DPW Op.                 | 5.00          | 5.49          | 0.49         |
| Stormwater              | 1.70          | 1.70          | 0.00         |
| District Heat           | 0.45          | 0.69          | 0.24         |
| Bldg Maint              | 1.00          | 1.00          | 0.00         |
| Police                  | 16.00         | 15.75         | -0.25        |
| SRO                     | 1.00          | 1.00          | 0.00         |
| Dispatch                | 7.00          | 7.00          | 0.00         |
| Parking                 | 2.10          | 1.88          | -0.22        |
| Fire/EMS                | 17.00         | 17.25         | 0.25         |
| Bldg Insp.              | 1.25          | 1.25          | 0.00         |
| City Clerk              | 2.00          | 2.00          | 0.00         |
| Finance/Treas.          | 6.70          | 5.70          | -1.00        |
| IT                      | 2.00          | 2.00          | 0.00         |
| Planning/Zoning         | 1.50          | 1.60          | 0.10         |
| Comm. Dev               | 1.75          | 1.75          | 0.00         |
| City Manager            | 3.00          | 3.00          | 0.00         |
| Senior Center           | 2.48          | 2.54          | 0.06         |
| Cemetery                | 1.67          | 1.67          | 0.00         |
| CJC                     | 2.68          | 2.68          | 0.00         |
| Parks/Trees             | 2.13          | 2.00          | -0.13        |
| Recreation              | 5.50          | 5.00          | -0.50        |
| Assessing               | 1.00          | 1.00          | 0.00         |
| <b>Total</b>            | <b>113.09</b> | <b>111.86</b> | <b>-1.23</b> |
| Employees by Department | FY16          | FY17          |              |
| Public Works            | 36.33         | 36.80         | 0.47         |
| Police Dept             | 26.10         | 25.63         | -0.47        |
| Fire/EMS                | 17.00         | 17.25         | 0.25         |
| Planning & Dev.         | 4.50          | 4.60          | 0.10         |
| City Clerk              | 2.00          | 2.00          | 0.00         |
| Finance/Treas/IT        | 8.70          | 7.70          | -1.00        |
| City Manager            | 3.00          | 3.00          | 0.00         |
| Senior Center           | 2.48          | 2.54          | 0.06         |
| Cemetery                | 1.67          | 1.67          | 0.00         |
| Justice Center          | 2.68          | 2.68          | 0.00         |
| Parks/Trees             | 2.13          | 2.00          | -0.13        |
| Recreation              | 5.50          | 5.00          | -0.50        |
| Assessor                | 1.00          | 1.00          | 0.00         |
| <b>Total</b>            | <b>113.09</b> | <b>111.86</b> | <b>-1.23</b> |



## Summary Budget Sheets

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## General Fund

### General Fund – Expenditures

| <u>Account</u>                         | <u>FY15 Budget</u>  | <u>FY15 Actual</u>  | <u>FY16 Budget</u>  | <u>FY17 Budget</u>  | <u>\$ Change</u> | <u>% Change</u> |
|--|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| City Council                           | \$35,399            | \$31,317            | \$35,644            | \$31,502            | (\$4,142)        | -11.6%          |
| City Manager's Office                  | \$400,561           | \$469,883           | \$420,148           | \$434,189           | \$14,041         | 3.3%            |
| Clerk/Elections                        | \$182,750           | \$220,641           | \$179,874           | \$151,004           | (\$28,870)       | -16.1%          |
| Finance/Treasurer                      | \$464,248           | \$455,147           | \$476,180           | \$444,613           | (\$31,567)       | -6.6%           |
| Technology Services                    | \$228,030           | \$227,329           | \$245,452           | \$257,997           | \$12,545         | 5.1%            |
| Property Assessment                    | \$180,576           | \$169,261           | \$186,368           | \$186,779           | \$411            | 0.2%            |
| Planning & Development                 | \$344,215           | \$354,273           | \$360,434           | \$374,110           | \$13,676         | 3.8%            |
| Police w/ School Resource Officer      | \$1,755,361         | \$1,897,373         | \$1,828,066         | \$1,960,633         | \$132,567        | 7.3%            |
| Police Communications                  | \$528,961           | \$525,201           | \$590,187           | \$652,540           | \$62,353         | 10.6%           |
| Community Justice Center               | \$261,415           | \$245,492           | \$273,355           | \$270,458           | (\$2,897)        | -1.1%           |
| Fire & Ambulance                       | \$1,802,141         | \$1,762,118         | \$1,840,860         | \$1,926,041         | \$85,181         | 4.6%            |
| Building Code Enforcement              | \$86,215            | \$87,956            | \$87,871            | \$88,609            | \$738            | 0.8%            |
| Emergency Management                   | \$6,929             | \$8,053             | \$6,929             | \$6,500             | (\$429)          | -6.2%           |
| Tree Management & Board                | \$37,426            | \$33,580            | \$39,775            | \$41,208            | \$1,433          | 3.6%            |
| DPW - Streets                          | \$1,400,961         | \$1,395,440         | \$1,370,961         | \$1,368,140         | (\$2,821)        | -0.2%           |
| DPW - Fleet                            | \$593,778           | \$546,579           | \$581,154           | \$551,258           | (\$29,896)       | -5.1%           |
| DPW - Buildings & City Hall Maint.     | \$265,965           | \$271,396           | \$277,070           | \$294,128           | \$17,058         | 6.2%            |
| Debt Service                           | \$768,545           | \$747,787           | \$781,618           | \$762,408           | (\$19,210)       | -2.5%           |
| Capital Improvement                    | \$677,570           | \$677,570           | \$875,978           | \$891,317           | \$15,339         | 1.8%            |
| Equipment Plan                         | \$458,889           | \$458,889           | \$456,908           | \$406,471           | (\$50,437)       | -11.0%          |
| Other Governmental Services            | \$161,396           | \$159,544           | \$203,486           | \$218,742           | \$15,256         | 7.5%            |
| Fund Transfers                         | \$425,290           | \$425,290           | \$399,128           | \$926,102           | \$526,974        | 132.0%          |
| Wrightsville Beach                     | \$4,007             | \$4,007             | \$4,007             | \$7,207             | \$3,200          | 79.9%           |
| Downtown Improvement District          | \$0                 | \$50,890            | \$40,000            | \$57,000            | \$17,000         | 42.5%           |
| Outside Agency Contribution            | \$118,175           | \$111,600           | \$110,175           | \$194,550           | \$84,375         | 76.6%           |
| Library Contribution                   | \$308,673           | \$308,673           | \$316,698           | \$316,698           | \$0              | 0.0%            |
| Community Enhancement                  | \$31,000            | \$31,359            | \$31,000            | \$33,600            | \$2,600          | 8.4%            |
| Conservation Commission                | \$5,750             | \$0                 | \$3,500             | \$3,500             | \$0              | 0.0%            |
| Debt Service Bond Issuance Cost        | \$0                 | \$0                 | \$0                 | \$0                 | \$0              | 0.0%            |
| Sprinkler Tax Credits                  | \$62,000            | \$65,946            | \$64,000            | \$66,000            | \$2,000          | 3.1%            |
| Misc. Fund Expenditures                | \$0                 | \$11,210            | \$0                 | \$0                 | \$0              | 0.0%            |
| <b>Total General Fund Expenditures</b> | <b>\$11,596,226</b> | <b>\$11,753,802</b> | <b>\$12,086,826</b> | <b>\$12,923,304</b> | <b>\$836,478</b> | <b>6.9%</b>     |
| Other Ballot Items                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0              | 0.0%            |

## General Fund – Revenue

| <u>Revenues</u>                | <u>FY15 Budget</u>  | <u>FY15 Actual</u>  | <u>FY16 Budget</u>  | <u>FY17 Budget</u>  | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| Property Taxes - City          | \$7,366,787         | \$7,392,336         | \$7,626,087         | \$8,434,702         | \$808,615        | 10.6%           |
| -----< See Below >-----        |                     |                     |                     |                     |                  |                 |
| Property Taxes - Ballot        |                     |                     | -                   |                     |                  |                 |
| State / Local Pilot            | \$891,195           | \$850,690           | \$855,165           | \$855,500           | \$335            | 0.0%            |
| Fund Transfers                 | \$817,353           | \$842,626           | \$901,818           | \$907,049           | \$5,231          | 0.6%            |
| Revenues / Fees                | \$1,266,369         | \$1,290,141         | \$1,290,302         | \$1,211,058         | (\$79,244)       | -6.1%           |
| Intergovernmental              | \$905,849           | \$1,016,040         | \$1,022,031         | \$1,035,297         | \$13,266         | 1.3%            |
| <b>Revenues Subtotal</b>       | <b>\$11,247,553</b> | <b>\$11,391,834</b> | <b>\$11,695,403</b> | <b>\$12,443,606</b> | <b>\$748,203</b> | <b>6.4%</b>     |
| <b>Property Taxes - Ballot</b> |                     |                     |                     |                     |                  |                 |
| Library                        | \$308,673           | \$308,673           | \$316,698           | \$316,698           | \$0              | 0.0%            |
| Downtown Improvement District  | \$0                 | \$41,215            | \$40,000            | \$41,000            | \$1,000          | 2.5%            |
| Outside Agency                 | \$40,000            | \$40,000            | \$34,725            | \$122,000           | \$87,275         | 251.3%          |
| <b>Ballot Subtotal</b>         | <b>\$348,673</b>    | <b>\$389,888</b>    | <b>\$391,423</b>    | <b>\$479,698</b>    | <b>\$88,275</b>  | <b>22.6%</b>    |
| <b>Total Revenues</b>          | <b>\$11,596,226</b> | <b>\$11,781,721</b> | <b>\$12,086,826</b> | <b>\$12,923,304</b> | <b>\$836,478</b> | <b>6.9%</b>     |

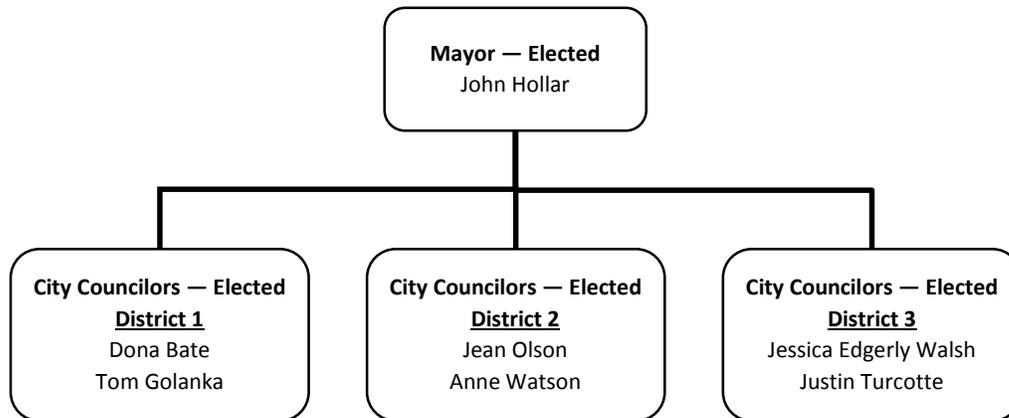
## City Council

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 0           | 0           | 0           |

### Mission Statement:

The City Council is the legislative body of the community responsible for developing policies and ordinances that preserve and protect the health, safety, and welfare of all our residents.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$25,710           | \$21,521           | \$25,955           | \$20,522           | (\$5,433)        | -20.9%          |
| Personnel Costs           | \$9,689            | \$9,796            | \$9,689            | \$10,980           | \$1,291          | 13.3%           |
| <b>Total Expenditures</b> | <b>\$35,399</b>    | <b>\$31,317</b>    | <b>\$35,644</b>    | <b>\$31,502</b>    | <b>(\$4,142)</b> | <b>-11.6%</b>   |

#### Revenues

|                                     |                 |                 |                 |                 |                  |               |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|
| Admin Fees paid by Utilities (36%)  | \$12,744        | \$11,274        | \$12,832        | \$11,341        | (\$1,491)        | -11.6%        |
| <b>Net Tax Dollars Appropriated</b> | <b>\$22,655</b> | <b>\$20,043</b> | <b>\$22,812</b> | <b>\$20,161</b> | <b>(\$2,651)</b> | <b>-11.6%</b> |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

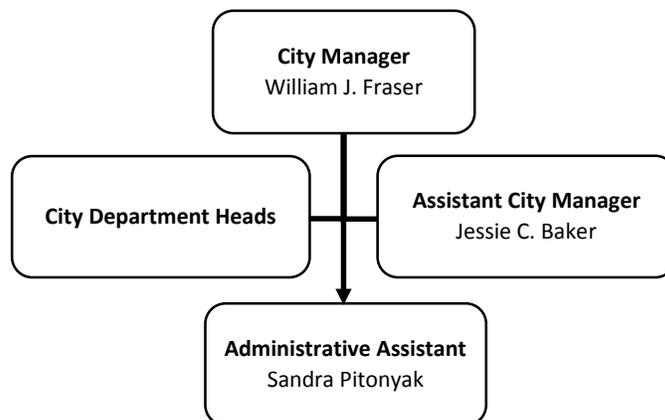
## City Manager's Office

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 3.0         | 3.0         | 3.0         |

### Mission Statement:

The City Manager is the head of the city government, and is responsible to the City Council for the administration of the affairs of the city, and carrying out the policies of the City Council.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>           | \$84,293           | \$141,641          | \$85,443           | \$84,469           | (\$974)          | -1.1%           |
| <b>Personnel Costs</b>           | \$316,268          | \$328,242          | \$334,705          | \$349,720          | \$15,015         | 4.5%            |
| <b><u>Total Expenditures</u></b> | <b>\$400,561</b>   | <b>\$469,883</b>   | <b>\$420,148</b>   | <b>\$434,189</b>   | <b>\$14,041</b>  | <b>3.3%</b>     |

#### Revenues

|  |                  |                  |                  |                  |                |             |
|--|------------------|------------------|------------------|------------------|----------------|-------------|
| <b>Admin Fees paid by Utilities (36%)</b>  | \$144,202        | \$169,158        | \$151,253        | \$156,308        | \$5,055        | 3.3%        |
| <b><u>Net Tax Dollars Appropriated</u></b> | <b>\$256,359</b> | <b>\$300,725</b> | <b>\$268,895</b> | <b>\$277,881</b> | <b>\$8,986</b> | <b>3.3%</b> |

### Equipment / Capital Improvements:

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

### FY 2016 City Council Goals:

| Reference Letter | Council Goal                            | Projects/Next Steps  | City Manager's Office FTE dedicated |
|------------------|---|--|-------------------------------------|
| A                | Maintain current level of city services | Overall - Meet performance management standards as established in the budget.  | 3.00                                |
|                  |   | DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations. |                                     |
|                  |   | Public Safety - continue diligence in addressing substance abuse related criminal activity.  |                                     |

|          |  |  |      |
|----------|--|--|------|
| <b>B</b> | Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base | Initiate public discussion regarding long term budget choices.   | 0.20 |
|          |  | Identify & address budget implications regarding unfunded state & federal mandates.  |      |
| <b>C</b> | Maintain the timeline for "steady state plan" infrastructure improvements  | Fully fund year 4 of Steady State general fund plan.   | 0.10 |
|          |  | Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure. |      |
|          |  | Advance projects on current DPW work list.   |      |
|          |  | Devote sufficient resources to accomplish goals.   |      |
|          |  | Complete and implement ADA transition plan.  |      |
| <b>D</b> | Address long term utility and environmental infrastructure needs.  | Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).   | 0.10 |
|          |  | Develop a Master Plan and funding plan to address our Water and Wastewater system needs.   |      |
|          |  | Seek control of Berlin Pond via Charter change   |      |
| <b>E</b> | Maintain current timeline and budget for the 1 Taylor Street redevelopment project                                 | Secure right of way.   | 0.40 |
|          |  | Complete permitting and final design.  |      |
|          |  | Put project out to bid.  |      |
| <b>F</b> | Support and promote a vibrant downtown   | Continue DID appropriation;  | 0.10 |
|          |  | Pursue streetscape improvements at Taylor Street;  |      |
|          |  | Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals)   |      |
|          |  | Universal recycling implementation;  |      |
|          |  | Maintain financial support for Montpelier Alive.   |      |
| <b>G</b> | Alleviate parking pressures in Montpelier to maintain a vibrant downtown   | Complete the Zoning Revisions;   | 0.10 |
|          |  | Continue parking counts;   |      |
|          |  | Conduct a strategic planning process to address parking concerns   |      |

|   |   |   |      |
|---|---|---|------|
| H | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Maintain dispatch relationship with Capital West;   | 0.30 |
|   |   | Implement Recreation Department transition;   |      |
|   |   | Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)  |      |
|   |   | Consider recommendations of Public Safety Authority   |      |
| I | Create a hospitable environment for economic development and grand list growth  | Complete an Economic Development Strategic Plan.  | 0.10 |
|   |   | Improve tax stabilization policy and Business Loan Fund;  |      |
| J | Create a hospitable environment for housing development and grand list growth   | Complete Zoning revisions;  | 0.20 |
|   |   | Fund Housing Trust Fund; make recommendations to improve the Fund.  |      |
|   |   | Complete 1 Taylor St.   |      |
|   |   | Work with CVCLT on other potential projects;  |      |
|   |   | Work with property owner to explore possibilities on Sabin's Pasture.   |      |
| K | Consistently collect and communicate information in a transparent manner.   | Launch new website;   | 0.50 |
|   |   | Expanded use of surveying tools to collect information on services (for planning and multi-year budgeting);                       |      |
|   |   | Improve Winter Parking Ban.   |      |
|   |   | Continue current communication methods.   |      |
| L | Maintain investments to become a bike and pedestrian friendly city  | Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1 Taylor;                                   | 0.10 |
|   |   | Integrate Montpelier in Motion recommendations into CIP and funding plan.   |      |
|   |   | Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion |      |
| M | Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation                                       | Implement a 1 MW Solar project  | 0.10 |
|   |   | Receive a Net Zero implementation plan from MEAC  |      |

*FY 2016 Priorities:*

- On Going* • Implement the goals of the City Council
- Delayed* • Start construction at the 1 Taylor Street site and associated path
- Delayed* • Start construction on the shared use path extension from Granite Street to Gallison Hill Road
- Complete* • Implement an improved City website
- On Going* • Continue the Council's priority of transitioning the Recreation Department to City management and working toward merging Recreation, Parks, Cemetery, and the Senior Activity Center into a comprehensive Community Services Department

*FY 2017 Priorities:*

- Implement the goals of the City Council.
- Start construction at the 1 Taylor Street site and associated path.
- Start construction on the shared use path extension from Granite Street to Gallison Hill Road.
- Work toward merging Recreation, Parks, Cemetery, and the Senior Activity Center into a comprehensive Community Services Department.
- Complete a process for addressing the Recreation building at 55 Barre Street.

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome  | Performance Measure  | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|--|--|-------------|-------------|-------------|-------------|
| Advance the City Council’s adopted goals and priorities. |  |             |             |             |             |
|  | % of city council goals for which progress was made  | 100%        | 91%         | 100%        | 100%        |
| City services are delivered effectively and efficiently. |  |             |             |             |             |
|  | % of Departmental quarterly performance management reports reviewed within 30 days of the end of the quarter | 100%        | 75%         | 100%        | 100%        |

**Quarterly Measures**

| Goal or Outcome  | Performance Measure   | FY16 Target         | FY16 - Q1 Actual    | FY17 Target         |
|--|---|---------------------|---------------------|---------------------|
| Information is provided in a timely manner to the City Council and the public. |   |                     |                     |                     |
|  | % of agendas and packets released on the Friday before a meeting.   | 100%                | 100%                | 100%                |
|  | % of City Manager’s Reports released weekly   | 100%                | 100%                | 100%                |
|  | # of hits to the City of Montpelier website   | 45,000              | For FY16 Q2         | 50,000              |
|  | # of likes on Facebook  | 1,760               | 1,799               | 2,000               |
| Provide excellent customer service to those who call or walk in.               |   |                     |                     |                     |
|  | % of residents who rate the service from the City Manager’s Office as courteous and helpful (pending data source) | Pending data source | Pending data source | Pending data source |

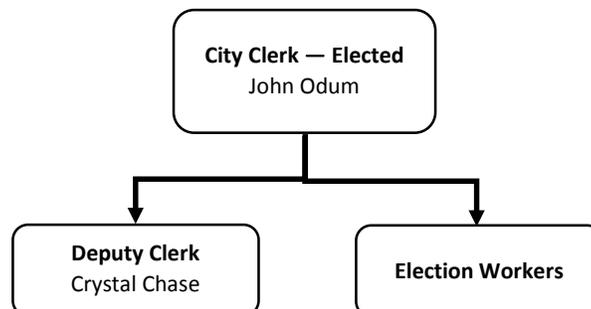
## City Clerk / Elections

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 2.0         | 2.0         | 1.6         |

### Mission Statement:

To Meet and exceed the expectations of the public in providing services and to continue to institute systemic improvements that “hardwire” performance improvements without creating additional budgetary pressures.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Operating Costs           | \$31,943           | \$71,697           | \$25,219           | \$21,149           | (\$4,070)         | -16.1%          |
| Personnel Costs           | \$150,807          | \$148,944          | \$154,655          | \$129,855          | (\$24,800)        | -16.0%          |
| <b>Total Expenditures</b> | <b>\$182,750</b>   | <b>\$220,641</b>   | <b>\$179,874</b>   | <b>\$151,004</b>   | <b>(\$28,870)</b> | <b>-16.1%</b>   |

#### Revenues

|                                     |                  |                  |                  |                  |                   |               |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| Admin Fees paid by Utilities (36%)  | \$65,790         | \$79,431         | \$64,755         | \$54,361         | (\$10,393)        | -16.1%        |
| Recording and Clerk Fees            | \$82,500         | \$66,177         | \$82,500         | \$69,000         | (\$13,500)        | -16.4%        |
| <b>Total Revenues</b>               | <b>\$148,290</b> | <b>\$145,608</b> | <b>\$147,255</b> | <b>\$123,361</b> | <b>(\$23,893)</b> | <b>-16.2%</b> |
| <b>Net Tax Dollars Appropriated</b> | <b>\$34,460</b>  | <b>\$75,033</b>  | <b>\$32,619</b>  | <b>\$27,643</b>  | <b>(\$4,977)</b>  | <b>-15.3%</b> |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

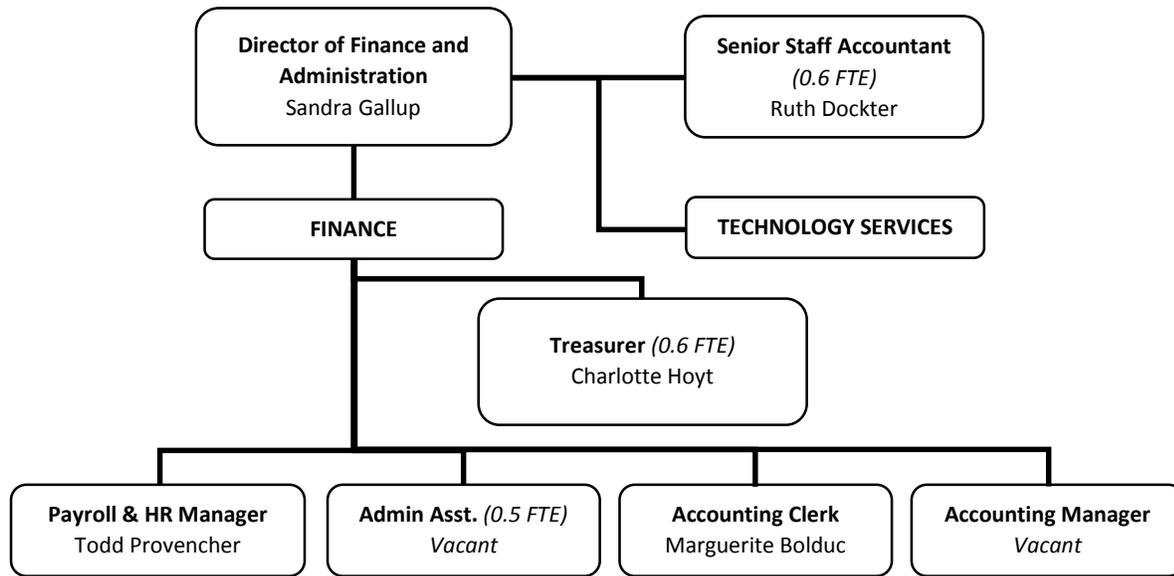
## Finance

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 4.57        | 4.57        | 4.17        |

### Mission Statement:

The mission of the Finance Department is to ensure that all resources of the City of Montpelier are managed and accounted for in an effective and efficient manner, that all financial records are presented in a timely, accurate, and meaningful format and that all staff members work toward continuous performance improvement and professional service.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Operating Costs           | \$75,888           | \$61,929           | \$72,323           | \$72,098           | (\$225)           | -0.3%           |
| Personnel Costs           | \$388,360          | \$393,218          | \$403,857          | \$372,515          | (\$31,342)        | -7.8%           |
| <b>Total Expenditures</b> | <b>\$464,248</b>   | <b>\$455,147</b>   | <b>\$476,180</b>   | <b>\$444,613</b>   | <b>(\$31,567)</b> | <b>-6.6%</b>    |

#### Revenues

|                                     |                  |                  |                  |                  |                   |              |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| Admin Fees paid by Utilities (36%)  | \$167,129        | \$163,853        | \$171,425        | \$160,061        | (\$11,364)        | -6.6%        |
| <b>Net Tax Dollars Appropriated</b> | <b>\$297,119</b> | <b>\$291,294</b> | <b>\$304,755</b> | <b>\$284,552</b> | <b>(\$20,203)</b> | <b>-6.6%</b> |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

### FY17 Budget Highlights:

As expected, the Finance Department has begun to experience staff turnover. On July 1, 2016, there will be retirements in our water and sewer billing clerk and a part-time collector of delinquent accounts clerk (.5 FTE) positions. Also, in October of 2015, our accounting manager transferred to another city department. The vacancies in

these three positions give us opportunities to restructure our department and reassign responsibilities. Working closely with the City Clerk, we are planning to reduce our finance staff by one full-time position.

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | Finance FTEs dedicated |
|------------------|---|---|------------------------|
| A                | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget.       | 4.17                   |
| B                | Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base              | Initiate public discussion regarding long term budget choices.                      | 4.17                   |
|                  |   | Identify & address budget implications regarding unfunded state & federal mandates. | 1                      |
| C                | Maintain the timeline for "steady state plan" infrastructure improvements   | Devote sufficient resources to accomplish goals.                                    | 1                      |
| E                | Maintain current timeline and budget for the 1 Taylor Street redevelopment project  | Secure right of way.  | 0                      |
|                  |   | Complete permitting and final design.   | 0.2                    |
|                  |   | Put project out to bid.   | 0                      |
| H                | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Implement Recreation Department transition;   | 0.1                    |
| K                | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.   | 2                      |
| M                | Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation                                       | Receive a Net Zero implementation plan from MEAC                                    | 0.1                    |

*FY 2016 Priorities:*

- On Hold*
  - Customer support for new Water Rate structure during first year of implementation
- In Progress*
  - Research current processes and assess Finance capacity to support the transition of the Recreation Department to the City of Montpelier
- In Progress*
  - Develop strategies for staff reorganization as multiple finance employees consider retirement

*FY 2017 Priorities:*

- Develop procedures to record the City's energy usage (municipal) to support the City's Net Zero goal
- Work with the Investment Committee to create investment policies and procedures. Hire a funds manager to oversee investment of funds.
- Transition the Recreation Department to the City of Montpelier effective July 1, 2016.
- Develop strategies for staff reorganization as multiple finance employees consider retirement

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome   | Performance Measure                            | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---|--|-------------|-------------|-------------|-------------|
| Compliance with Governmental Accounting Standards Board standards.                          |  |             |             |             |             |
|   | [Y/N] Favorable opinion by the annual auditors | Y           | Y           | Y           | Y           |
| Prepare the City's annual operating and capital budgets accurately and on time.             |  |             |             |             |             |
|   | % of budget deadlines achieved                 | 100%        | 100%        | 100%        | 100%        |
| Staff members work toward continuance of performance improvement and professional services. |  |             |             |             |             |
|   | % of annual evaluations completed              | 100%        | 100%        | 100%        | 100%        |
| Provide for the City's financial health by ensuring that revenues meet expenditures.        |  |             |             |             |             |
|   | Fiscal year end general fund balance (\$)      | \$0         | \$30,000    | \$0         | \$0         |

**Quarterly Measures**

| Goal or Outcome   | Performance Measure   | FY16 Target | FY16-Q1 | FY17 Target |
|---|---|-------------|---------|-------------|
| Produce accurate quarterly and monthly financial reports that monitor revenues and expenditures, report on financial trends and issues and status of major projects |   |             |         |             |
|   | % of finance reports distributed on schedule * (some Capital Projects not done) | 100%        | 100%    | 100%        |
| Process expenditures  |   |             |         |             |
|   | # of invoices paid  | 1700        | 1774    | 1825        |
|   | % of invoices processed by due date   | 99%         | 99.5%   | 99%         |
|   | % of invoices processed without error   | 99%         | 99.5%   | 99%         |
| Process employee payroll and benefits   |   |             |         |             |
|   | # of payrolls completed on time   | 6           | 7       | 6           |
|   | % of 140 employees with correct benefits administration (each with 15 benefits) | 99%         | 98%     | 99%         |

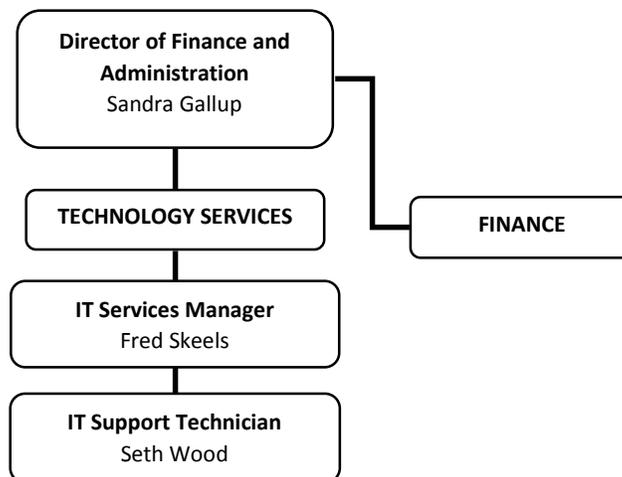
## Technology Services

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 2.0         | 2.0         | 2.0         |

### Mission Statement:

The Division of Technology Services will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the City's mission as it applies to the provision of municipal services.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$79,429           | \$80,302           | \$90,139           | \$94,723           | \$4,584          | 5.1%            |
| <b>Personnel Costs</b>    | \$148,601          | \$147,027          | \$155,313          | \$163,274          | \$7,961          | 5.1%            |
| <b>Total Expenditures</b> | <b>\$228,030</b>   | <b>\$227,329</b>   | <b>\$245,452</b>   | <b>\$257,997</b>   | <b>\$12,545</b>  | <b>5.1%</b>     |

#### Revenues

|   |                  |                  |                  |                  |                |             |
|---|------------------|------------------|------------------|------------------|----------------|-------------|
| <b>Admin Fees paid by Utilities (36%)</b> | \$82,091         | \$81,838         | \$88,363         | \$92,879         | \$4,516        | 5.1%        |
| <b>Net Tax Dollars Appropriated</b>       | <b>\$145,939</b> | <b>\$145,490</b> | <b>\$157,089</b> | <b>\$165,118</b> | <b>\$8,029</b> | <b>5.1%</b> |

### Equipment / Capital Improvements:

**Equipment: \$50,466**

**Capital Improvements: \$0.00**

### FY 2016 City Council Goals:

| Reference Letter | Council Goal  | Projects/Next Steps   | IT FTEs dedicated |
|------------------|---|---|-------------------|
| <b>A</b>         | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget. | 2                 |
| <b>H</b>         | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Implement Recreation Department transition;                                   | 0.2               |
| <b>K</b>         | Consistently collect and communicate information in a transparent manner.   | Launch new website;   | 0.2               |
|                  |   | Continue current communication methods.                                       | 0.2               |

*FY 2016 Priorities:*

- On Hold*
  - Design and implement a wireless network for pedestrian and tourist use in the Downton Area.
- In Progress*
  - Find a secure and affordable “Cloud Source” for Municipal and Public Safety Data.
- In Progress*
  - Maintain the proper levels for equipment replacement.

*FY 2017 Priorities:*

- Maintain the proper levels for equipment replacement
- Split Data Storage for Public Works, City and Public Safety
- Assist as asked the facilitating of Regional Projects
- Complete the inclusion of the Rec. Dept.

*Departmental Goals and Performance Measures:*

**Quarterly Measures**

| Goal or Outcome                                       | Performance Measure   | FY16 Target | FY16 - Q1 | FY17 Target |
|---|---|-------------|-----------|-------------|
| Ensure the City’s technology resources are functional |   |             |           |             |
|   | % of written reports of non-emergency user problems that are responded to within 1 business day                 | 80.0%       | 80.0%     | 80.0%       |
|   | % of lost connectivity and lost data problems that are responded to within 30 minutes                           | 95%         | 95%       | 95%         |
|   | % of collection, storage, security, integrity, access and recovery of electronic data.                          | 95%         | 95%       | 95%         |
|   | % of the Internet Service Provider’s advertised connectivity speed maintained on the City’s enterprise networks | 90%         | 90%       | 95%         |
|   | % of uptime of the City’s website   | 90%         | 90%       | 98%         |

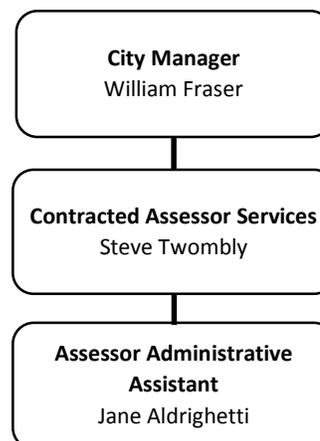
## Assessor's Office

|                   | FY15 | FY16 | FY17 |
|-------------------|------|------|------|
| <b>Total FTEs</b> | 1.6  | 1.6  | 1.6  |
| <b>In-House</b>   | 1    | 1    | 1    |
| <b>Contract</b>   | 0.6  | 0.6  | 0.6  |

### Mission Statement:

The mission of the Montpelier Assessor's Office is to provide fair and equitable values for real estate and taxable personal property in accordance with the laws of the State of Vermont, to maintain and improve the City's mapping system, and to serve our customers in a professional, courteous and efficient manner.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>           | \$104,008          | \$97,577           | \$107,929          | \$107,238          | (\$691)          | -0.6%           |
| <b>Personnel Costs</b>           | \$76,568           | \$71,683           | \$78,439           | \$79,541           | \$1,102          | 1.4%            |
| <b><u>Total Expenditures</u></b> | <b>\$180,576</b>   | <b>\$169,261</b>   | <b>\$186,368</b>   | <b>\$186,779</b>   | <b>\$411</b>     | <b>0.2%</b>     |

#### Revenues

|   |                  |                  |                  |                  |              |             |
|---|------------------|------------------|------------------|------------------|--------------|-------------|
| <b>Admin Fees paid by Utilities<br/>(8.2% Sewer Fund)</b> | \$14,807         | \$13,879         | \$15,282         | \$15,316         | \$34         | 0.2%        |
| <b>State Reappraisal Revenue</b>                          | \$29,000         | \$28,643         | \$29,000         | \$29,000         | \$0          | 0.0%        |
| <b><u>Total Revenues</u></b>                              | <b>\$43,807</b>  | <b>\$42,522</b>  | <b>\$44,282</b>  | <b>\$44,316</b>  | <b>\$34</b>  | <b>0.1%</b> |
| <b><u>Net Tax Dollars Appropriated</u></b>                | <b>\$136,769</b> | <b>\$126,739</b> | <b>\$142,086</b> | <b>\$142,463</b> | <b>\$377</b> | <b>0.3%</b> |

### Equipment / Capital Improvements:

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

### FY 2016 City Council Goals:

| Reference Letter | Council Goal  | Projects/Next Steps   | Assessor FTEs dedicated |
|------------------|---|---|-------------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget. | 1.6                     |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.                                       | 1.6                     |

*FY 2016 Priorities:*

- In Progress* • Cross training staff
- In Progress* • Continue interior inspections of properties not done in 2010 reappraisal
- On Hold* • Assist with implementation of new Water & Sewer rate structure
- In Progress* • Hear and decide grievances and prepare for and defend the City’s property valuations in appeals to the BCA, State Property Tax Hearing Officers and Superior Court.
- In Progress* • Coordinate the production of the City’s Annual Report.
- In Progress* • Consider hiring a contractor to provide a reappraisal of Business Personal Property

*FY 2017 Priorities:*

- Cross training staff
- Interior inspections of properties not done in 2010 reappraisal
- Interior inspection and measurement of condominiums not done in 2010 reappraisal
- Coordinate the production of the City’s Annual Report
- Consider hiring a contractor to provide a reappraisal of Business Personal Property (has never been done)

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome   | Performance Measure  | FY15 Target | FY15 Actual         | FY16 Target    | FY17 Target    |
|---|--|-------------|---------------------|----------------|----------------|
| City's grand list is appropriately maintained and filed   |  |             |                     |                |                |
|   | # of new condominiums, homes, and housing units  | n/a         | 24                  | In development | In development |
|   | % of properties where updates or upgrades have been completed that have been inspected by the Assessor | 100%        | 90%                 | 100%           | 95%            |
| Assessor’s Office will provide excellent customer service |  |             |                     |                |                |
|   | % of requests for information are answered within 5 business days                                      | 95%         | 99%                 | 95%            | 95%            |
|   | % of residents indicate that the service they receive from the Assessor’s Office is courteous          | 95%         | pending data source | 95%            | 95%            |

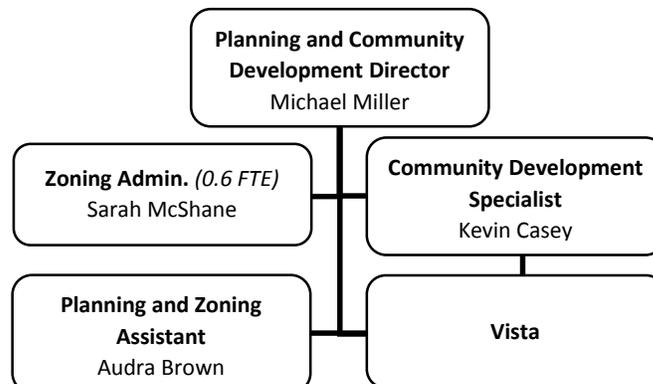
## Planning / Community Development

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 3.5         | 3.5         | 3.6         |

### Mission Statement:

To serve the community by facilitating the creation and preservation of a healthy, safe, sustainable, and high quality living environment through the management of an effective and on-going planning and implementation process.

### Organizational Chart:



### Budget Summary:

| <u>Expenditures</u>                 | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs                     | \$56,612           | \$61,846           | \$53,431           | \$50,959           | (\$2,472)        | -4.6%           |
| Personnel Costs                     | \$287,603          | \$292,427          | \$307,003          | \$323,151          | \$16,148         | 5.3%            |
| <b>Total Expenditures</b>           | <b>\$344,215</b>   | <b>\$354,273</b>   | <b>\$360,434</b>   | <b>\$374,110</b>   | <b>\$13,676</b>  | <b>3.8%</b>     |
| <b>Revenues</b>                     |                    |                    |                    |                    |                  |                 |
| Planning Department Fees            | \$15,000           | \$23,897           | \$15,000           | \$20,000           | \$5,000          | 33.3%           |
| Planning Grants                     | \$0                | \$0                | \$0                | \$0                | \$0              | 0.0%            |
| Transfer from Other Funds           | \$10,000           | \$4,138            | \$10,000           | \$16,214           | \$6,214          | 62.1%           |
| <b>Total Revenues</b>               | <b>\$25,000</b>    | <b>\$28,035</b>    | <b>\$25,000</b>    | <b>\$36,214</b>    | <b>\$11,214</b>  | <b>44.9%</b>    |
| <b>Net Tax Dollars Appropriated</b> | <b>\$319,215</b>   | <b>\$326,237</b>   | <b>\$335,434</b>   | <b>\$337,896</b>   | <b>\$2,462</b>   | <b>0.7%</b>     |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

### FY 2016 City Council Goals:

| Reference Letter | Council Goal  | Projects/Next Steps  | FY16 Planning FTEs dedicated |
|------------------|---|--|------------------------------|
| A                | Maintain current level of city services                           | Overall - Meet performance management standards as established in the budget.                                    |                              |
| D                | Address long term utility and environmental infrastructure needs. | Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park). | 0.02                         |

|   |   |  |       |
|---|---|--|-------|
|   |   | Secure right of way.   | 0.1   |
|   |   | Complete permitting and final design.  |       |
|   |   | Put project out to bid.  |       |
| F | Support and promote a vibrant downtown  | Pursue streetscape improvements at Taylor Street;  | 0.11  |
|   |   | Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals) |       |
| G | Alleviate parking pressures in Montpelier to maintain a vibrant downtown                  | Complete the Zoning Revisions;   | 0.24  |
|   |   | Continue parking counts;   |       |
|   |   | Conduct a strategic planning process to address parking concerns   |       |
| I | Create a hospitable environment for economic development and grand list growth            | Complete an Economic Development Strategic Plan.   | 0.06  |
|   |   | Improve tax stabilization policy and Business Loan Fund;   |       |
| J | Create a hospitable environment for housing development and grand list growth             | Complete Zoning revisions;   | 0.14  |
|   |   | Fund Housing Trust Fund; make recommendations to improve the Fund.   |       |
|   |   | Complete 1 Taylor St.  |       |
|   |   | Work with CVCLT on other potential projects;   |       |
| K | Consistently collect and communicate information in a transparent manner.                 | Continue current communication methods.  | 0.1   |
| L | Maintain investments to become a bike and pedestrian friendly city                        | Integrate Montpelier in Motion recommendations into CIP and funding plan.                                    | 0.005 |
| M | Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation | Implement a 1 MW Solar project   | 0.005 |

*FY 2016 Priorities:*

- In Progress* • Adopt new zoning bylaws
- Complete* • Re-adoption of Master Plan by September 2015
- Complete* • Renew Designated Downtown for Montpelier Alive by September 2015
- In Progress* • Advance parking garage project
- In Progress* • Complete Economic Development Strategic Plan
- On Hold* • Develop road standards in conjunction with DPW (SCBC grant)

*FY 2017 Priorities:*

- Focus on transportation and planning. A number of Council goals inter-relate these two areas (parking, pedestrian, bikes, steady state, stormwater, etc) and these areas also have funding to implement the plans. We also have completed plans on many of these areas that need to be brought together and built into the DPW maintenance schedule.
- Begin work on new City Master Plan
- Run grant management on the Preliminary One Taylor Street (Retaining wall and soils) and Taylor Street Reconstruction Projects.
- Develop road standards in conjunction with DPW (SCBC grant).
- Align economic development tools to implement the EDSP.
- Continue to advance the finding of the parking strategy.

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome   | Performance Measure                       | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---|---|-------------|-------------|-------------|-------------|
| City efforts are maximized through the application for and receipt of other supporting funding sources. |   |             |             |             |             |
|   | \$ of new grant funds secured             | \$410,000   | \$114,500   | \$100,000   | \$100,000   |
|   | # of loans processed (Business Loan Fund) | 2           | 0           | 2           | 2           |
|   | # of loans processed (Housing Trust Fund) | 2           | 2           | 4           | 6           |
|   | # of loans processed (HPG)                | 2           | 4           | 2           | 2           |

**Quarterly Measures**

| Goal or Outcome   | Performance Measure   | FY16 Target  | FY16Q1              | FY17 Target                              |
|---|---|--------------|---------------------|--|
| Planning and zoning processes are implemented in a timely manner. |   |              |                     |  |
|   | # of days to process administrative permits (average)   | 1            | 0                   | 1  |
|   | # of days to process DRC permits (average)  | less than 30 | 26.75               | < 15 for administrative and < 30 for DRB |
|   | # of days to process DRB permits (average)  | less than 30 | 143                 | < 30                                     |
|   | # of zoning permits processed   | 37           | 49                  | 32                                       |
|   | # of building permits processed   | 25           | 77                  | 38                                       |
| The Planning Department provides excellent customer service.      |   |              |                     |  |
|   | % of residents who rate the service they receive from Planning and Community Development as courteous and helpful (pending data source) | 100%         | pending data source | 100                                      |

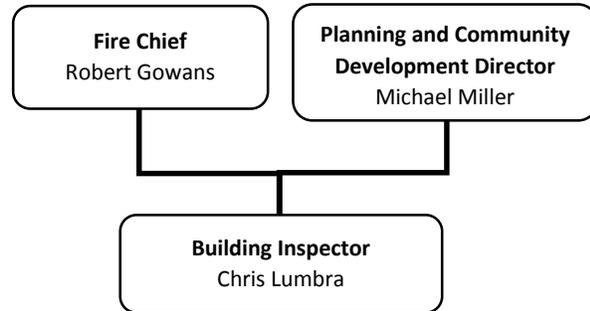
## Building Inspector

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 1.0         | 1.0         | 1.0         |

### Mission Statement:

It shall be the mission of the Montpelier Building Inspection and Health Department to protect the city, its residents, and businesses through a combination of building inspections, fire safety code enforcement, and response to health threat complaints.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$8,822            | \$6,800            | \$8,009            | \$6,749            | (\$1,260)        | -15.7%          |
| Personnel Costs           | \$77,393           | \$81,156           | \$79,862           | \$81,860           | \$1,998          | 2.5%            |
| <b>Total Expenditures</b> | <b>\$86,215</b>    | <b>\$87,956</b>    | <b>\$87,871</b>    | <b>\$88,609</b>    | <b>\$738</b>     | <b>0.8%</b>     |

#### Revenues

|                           |                 |                 |                 |                 |            |             |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------|-------------|
| Building Code Permit Fees | \$70,000        | \$89,258        | \$70,000        | \$70,000        | \$0        | 0.0%        |
| Inspection Fees           | \$0             | \$0             | \$0             | \$0             | \$0        | 0.0%        |
| <b>Total Revenues</b>     | <b>\$70,000</b> | <b>\$89,258</b> | <b>\$70,000</b> | <b>\$70,000</b> | <b>\$0</b> | <b>0.0%</b> |

|                                     |                 |                  |                 |                 |              |             |
|-------------------------------------|-----------------|------------------|-----------------|-----------------|--------------|-------------|
| <b>Net Tax Dollars Appropriated</b> | <b>\$16,215</b> | <b>(\$1,303)</b> | <b>\$17,871</b> | <b>\$18,609</b> | <b>\$738</b> | <b>4.1%</b> |
|-------------------------------------|-----------------|------------------|-----------------|-----------------|--------------|-------------|

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

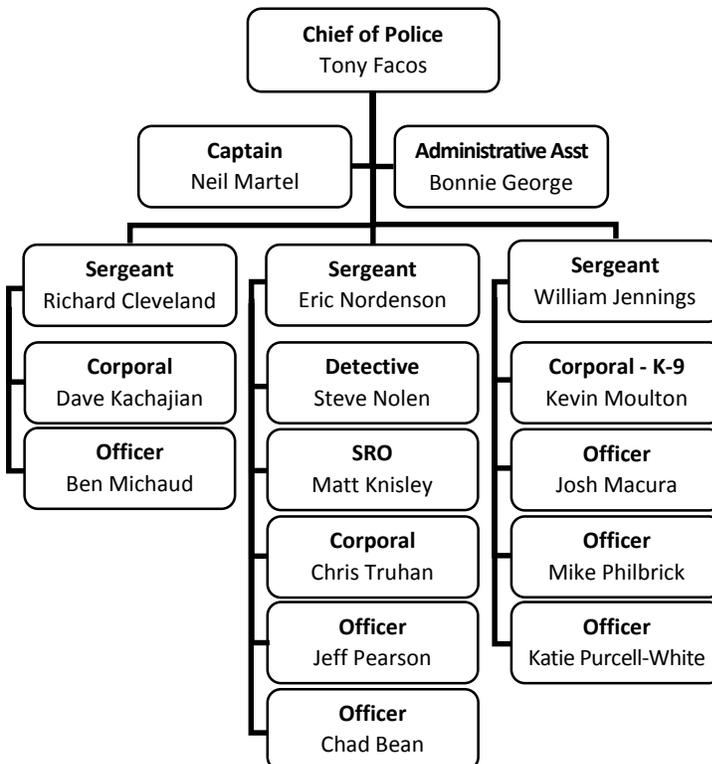
## Police

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 15.5        | 15.5        | 15.36       |

### Mission Statement:

The ultimate responsibility for peace, good order, and law enforcement rests with the community of the citizens in a democratic society. The complexity of modern society dictates that police efforts must be coordinated and directed by the services of law enforcement professionals. Therefore, the Montpelier Police Department will be devoted to providing professional and quality police services, and will strive to remain effective, efficient, and responsive to the challenging needs of our community while providing a safe environment that enhances the quality of life in Montpelier.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <b>FY15 Budget</b> | <b>FY15 Actual</b> | <b>FY16 Budget</b> | <b>FY17 Budget</b> | <b>\$ Change</b> | <b>% Change</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$245,897          | \$216,362          | \$240,037          | \$292,558          | \$52,521         | 21.9%           |
| <b>Personnel Costs</b>    | \$1,509,464        | \$1,675,635        | \$1,588,029        | \$1,668,075        | \$80,046         | 5.0%            |
| <b>Total Expenditures</b> | <b>\$1,755,361</b> | <b>\$1,891,997</b> | <b>\$1,828,066</b> | <b>\$1,960,633</b> | <b>\$132,567</b> | <b>7.3%</b>     |

#### Revenues

|   |                 |                  |                 |                 |                  |              |
|---|-----------------|------------------|-----------------|-----------------|------------------|--------------|
| <b>Police Revenue - State</b>                   | \$31,500        | \$160,451        | \$43,500        | \$34,500        | (\$9,000)        | -20.7%       |
| <b>Police Grants - Federal</b>                  | \$0             | \$3,359          | \$0             | \$0             | \$0              | 0.0%         |
| <b>School Resource Officer - School Funding</b> | \$48,038        | \$44,577         | \$46,252        | \$49,093        | \$2,841          | 6.1%         |
| <b>Other Police Revenue</b>                     | \$8,500         | \$8,466          | \$8,500         | \$12,500        | \$4,000          | 0.0%         |
| <b>Total Revenues</b>                           | <b>\$88,038</b> | <b>\$216,852</b> | <b>\$98,252</b> | <b>\$96,093</b> | <b>(\$2,159)</b> | <b>-2.2%</b> |

|                                     |                    |                    |                    |                    |                  |             |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| <b>Net Tax Dollars Appropriated</b> | <b>\$1,667,323</b> | <b>\$1,675,144</b> | <b>\$1,729,814</b> | <b>\$1,864,540</b> | <b>\$134,726</b> | <b>7.8%</b> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|

### Equipment / Capital Improvements:

**Equipment: \$45,440**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | FTEs dedicated |
|------------------|---|---|----------------|
| A                | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget.               | 16             |
|                  |   | Public Safety - continue diligence in addressing substance abuse related criminal activity. |                |
| H                | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Maintain dispatch relationship with Capital West;   | 3              |
|                  |   | Consider recommendations of Public Safety Authority   |                |
| K                | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.   | 24             |

*FY 2016 Priorities:*

- In Progress* • Explore and develop public safety service models to support the goals of the regional public safety authority (specifically dispatch).
- In Progress* • Implement the enhanced dispatch center under the direction of the new Emergency Dispatch/Communications Supervisor.
- In Progress* • Explore further options in public safety regionalization and/or collaborations.

*FY 2017 Priorities:*

- Control crime, maintain safe streets, deliver a broad base public safety services that promote a healthy and safe environment for the City of Montpelier. Particular efforts will be dedicated to addressing the problem of criminal activity related to drug addiction.
- Continue to identify and implement training goals that develop MPD officers in order to meet the policing needs of the city in an effective and efficient manner.
- Continue to develop public safety capacity through public and private partnerships.
- Addressing MPD priorities the department will focus on maintaining and building trust and legitimacy with the citizens of Montpelier. Customer service, transparency and accountability, community engagement, and quality of policing services will be vital to the department's success of mission.
- Develop and improve dispatching protocols that will enhance public safety communications.
- Continue with MPD's strategic planning process.

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                              | Performance Measure  | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|--|--|-------------|-------------|-------------|-------------|
| The MPD police force is trained and prepared |  |             |             |             |             |
|  | % of officers that met the MPD and State required training hours | 100%        | 100%        | 100%        | 100%        |
|  | # of scenario based trainings completed                          | 4           | 0           | 4           | 4           |

**Quarterly Measures**

| Goal or Outcome                                    | Performance Measure  | FY16 Target  | FY16-Q1     | FY17 Target |
|--|--|--------------|-------------|-------------|
| Crime is controlled in the City of Montpelier      |  |              |             |             |
|  | # of reported offenses   | 225          | 215         | 175         |
|  | # of individuals arrested  | n/a          | 66          | 220         |
|  | # of incidents (both calls for service and proactive incidents)  | 2,250        | 2,742       | 2400        |
| Montpelier's roads are safe                        |  |              |             |             |
|  | # of motor vehicle stops (traffic enforcement)   | 500          | 543         | 500         |
| The community is supported through problem solving |  |              |             |             |
|  | # of community or organization meetings attended to address areas of concern and to look at collaborative approaches for improving the delivery of law enforcement related services in an effective and cost efficient way | 4            | 10          | 4           |
|  | # of "Coffees with a Cop" held   | New for FY17 |             | 3           |
|  | # of posts to social media   | 3 to 5/week  | 3 to 5/week | 3 to 5/week |
| Public Safety communications support is provided   |  |              |             |             |
|  | # of calls/incidents handled by dispatch (MPD, Capital West, Capitol Police Department)  | 3,875        | 4,092       | 3,750       |

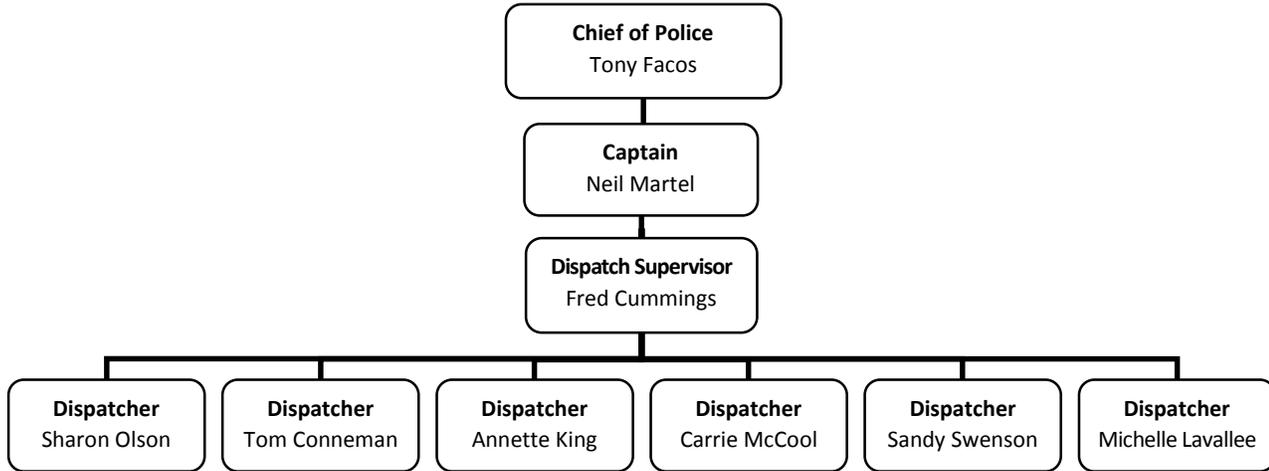
## Police Communications

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 6.0         | 6.0         | 6.41        |

*Mission Statement:*

In Development

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$50,855           | \$48,635           | \$55,702           | \$57,370           | \$1,668          | 3.0%            |
| <b>Personnel Costs</b>    | \$478,106          | \$476,567          | \$534,485          | \$595,170          | \$60,685         | 11.4%           |
| <b>Total Expenditures</b> | <b>\$528,961</b>   | <b>\$525,201</b>   | <b>\$590,187</b>   | <b>\$652,540</b>   | <b>\$62,353</b>  | <b>10.6%</b>    |

**Revenues**

|  |                  |                  |                  |                  |                 |              |
|--|------------------|------------------|------------------|------------------|-----------------|--------------|
| <b>Admin Fees paid by Utilities<br/>(10% Water/Sewer Fund)</b> | \$52,896         | \$52,520         | \$59,019         | \$65,254         | \$6,235         | 10.6%        |
| <b>Capital Fire Mutual Aid Contract</b>                        | \$172,538        | \$172,538        | \$275,000        | \$295,148        | \$20,148        | 7.3%         |
| <b>Total Revenues</b>  | <b>\$225,434</b> | <b>\$225,058</b> | <b>\$334,019</b> | <b>\$360,402</b> | <b>\$26,383</b> | <b>7.9%</b>  |
| <b>Net Tax Dollars Appropriated</b>                            | <b>\$303,527</b> | <b>\$300,143</b> | <b>\$256,168</b> | <b>\$292,138</b> | <b>\$35,970</b> | <b>14.0%</b> |

*Equipment / Capital Improvements:*

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

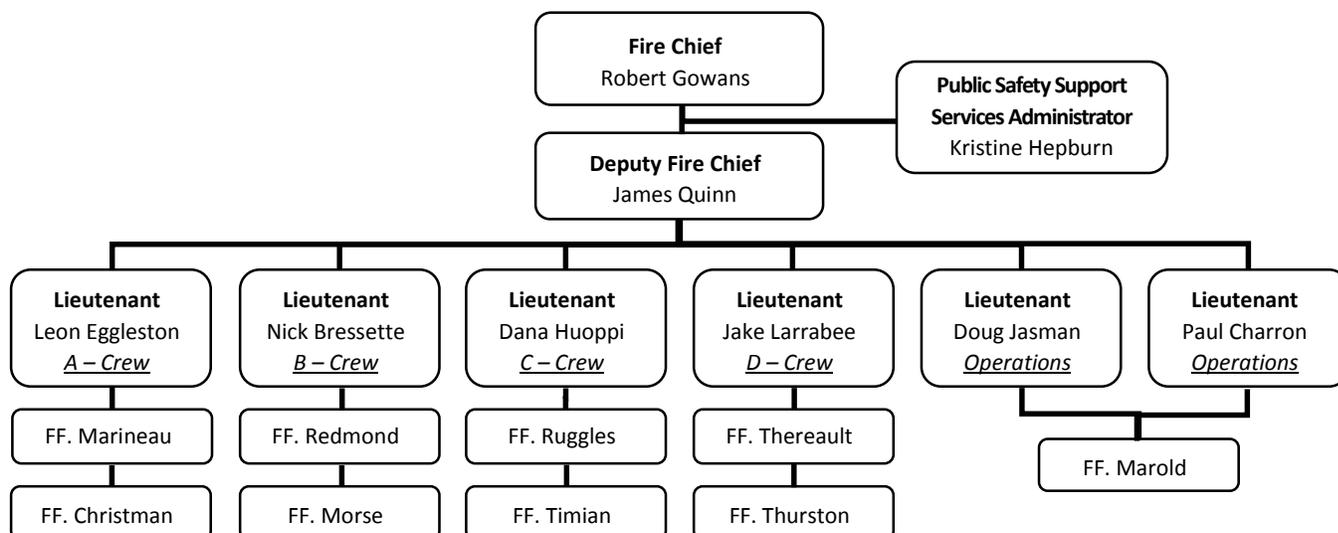
## Fire / EMS

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 17.0        | 17.0        | 17.25       |

### Mission Statement:

The mission of the Montpelier Fire and Emergency Services Department is the preservation of life, health, property, and the environment for its residents and businesses at a reasonable and acceptable cost. We value the faith and trust of the community and will continually work to deserve that confidence through our conduct and accomplishment.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$239,869          | \$230,702          | \$240,755          | \$178,841          | (\$61,914)       | -25.7%          |
| <b>Personnel Costs</b>    | \$1,562,272        | \$1,531,415        | \$1,600,105        | \$1,747,200        | \$147,095        | 9.2%            |
| <b>Total Expenditures</b> | <b>\$1,802,141</b> | <b>\$1,762,118</b> | <b>\$1,840,860</b> | <b>\$1,926,041</b> | <b>\$85,181</b>  | <b>4.6%</b>     |

#### Revenues

|                                     |                    |                    |                    |                    |                   |              |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| <b>Ambulance Call Charges</b>       | \$438,500          | \$406,406          | \$438,500          | \$410,000          | (\$28,500)        | -6.5%        |
| <b>Ambulance Contract</b>           | \$102,923          | \$102,933          | \$106,545          | \$110,000          | \$3,455           | 3.2%         |
| <b>Grants</b>                       | \$0                | \$0                | \$0                | \$0                | \$0               | 0.0%         |
| <b>Other Revenue</b>                | \$3,200            | \$4,548            | \$3,500            | \$4,500            | \$1,000           | 28.6%        |
| <b>Total Revenues</b>               | <b>\$544,623</b>   | <b>\$513,886</b>   | <b>\$548,545</b>   | <b>\$524,500</b>   | <b>(\$24,045)</b> | <b>-4.4%</b> |
| <b>Net Tax Dollars Appropriated</b> | <b>\$1,257,518</b> | <b>\$1,248,231</b> | <b>\$1,292,315</b> | <b>\$1,401,541</b> | <b>\$109,226</b>  | <b>8.5%</b>  |

### Equipment / Capital Improvements:

**Equipment: \$70,229**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | Fire FTEs dedicated |
|------------------|---|---|---------------------|
| A                | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget. | 17                  |
| H                | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Consider recommendations of Public Safety Authority                           | 0.1                 |
| K                | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.                                       | 0.2                 |

*FY 2016 Priorities:*

- In Progress* • Continue to evaluate ambulance revenue
- In Progress* • Review and evaluate sprinkler ordinance
- In Progress* • Continue awareness training to reduce job related injuries
- In Progress* • Maintain staffing levels, training requirements, and equipment maintenances within budget expectations
- In Progress* • Review plans and awareness of weather related events
- In Progress* • Continue developing Continuity of Operations Plan
- In Progress* • Participate as needed in Regional Public Safety Study Group
- In Progress* • Continually review organizational structure to ensure we fulfil our mission with optimal efficiency

*FY 2017 Priorities:*

- Transition Ambulance billing back in house and monitor revenue
- Review and evaluate sprinkler ordinance
- Continue awareness training to reduce job related injuries
- Maintain staffing levels, training requirements, and equipment maintenances within budget expectations
- Review plans and awareness of weather related events
- Continue developing Continuity of Operations Plan
- Participate as needed in Regional Public Safety Study Group
- Continually review organizational structure to ensure we fulfil our mission with optimal efficiency
- Seek grant funding for new and updated physical fitness equipment
- Explore grant opportunities for Paramedic equipment and training

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                 | Performance Measure  | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---------------------------------|--|-------------|-------------|-------------|-------------|
| Ensure a trained workforce      |  |             |             |             |             |
|                                 | % of the fulltime firefighters that are certified at the level of Firefighter 1, and Emergency Medical Technician. | 100%        | 100%        | 100%        | 100%        |
| Provide for the public's safety |  |             |             |             |             |
|                                 | # of fire calls for service  | 600         | 600         | 600         | 620         |
|                                 | # of ambulance calls for service   | 1400        | 1400        | 1400        | 1445        |

**Quarterly Measures**

| Goal or Outcome                 | Performance Measure  | FY16 Target  | FY16-Q1 | FY17 Target |
|---------------------------------|--|--------------|---------|-------------|
| Provide for the public's safety |  |              |         |             |
|                                 | Average response time from dispatch to arriving on scene     | 3:30         | 3:30    | 3:30        |
|                                 | % of days standard flood monitoring is performed             | 100%         | 100%    | 100%        |
|                                 | # of fire safety and community prevention programs offered   | 18           | 22      | 18          |
|                                 | # of call force members                                      | 6            | 4       | 6           |
|                                 | # of days crews participated in training activities          | New for FY17 |         | 90%         |
|                                 | # of firefighters participating in physical fitness training | New for FY17 |         | 75%         |

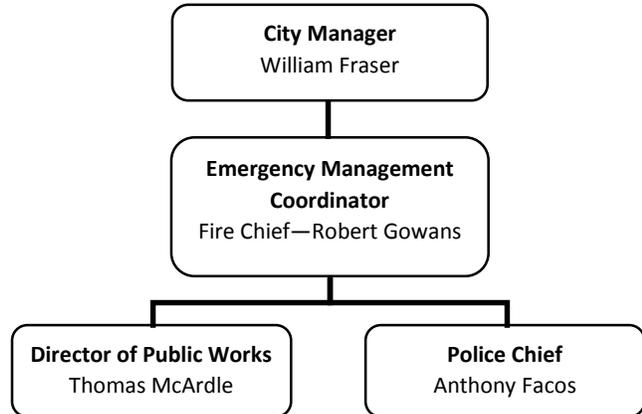
## Emergency Management

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 0           | 0           | 0           |

### Mission Statement:

It shall be the mission of the Montpelier Emergency Management Department to protect the city, its residents, and businesses through a combination of an appropriate level of preparedness, early notification, and quick response to threats both natural and man-made.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$6,500            | \$7,624            | \$6,500            | \$6,500            | \$0              | 0.0%            |
| Personnel Costs           | \$429              | \$429              | \$429              | \$0                | (\$429)          | -100.0%         |
| <b>Total Expenditures</b> | <b>\$6,929</b>     | <b>\$8,053</b>     | <b>\$6,929</b>     | <b>\$6,500</b>     | <b>(\$429)</b>   | <b>-6.2%</b>    |

#### Revenues

|   |                |                |                |                |                |              |
|---|----------------|----------------|----------------|----------------|----------------|--------------|
| Admin Fees paid by Utilities (10% Water/Sewer Fund) | \$693          | \$805          | \$693          | \$650          | (\$43)         | -6.2%        |
| <b>Net Tax Dollars Appropriated</b>                 | <b>\$6,236</b> | <b>\$7,248</b> | <b>\$6,236</b> | <b>\$5,850</b> | <b>(\$386)</b> | <b>-6.2%</b> |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

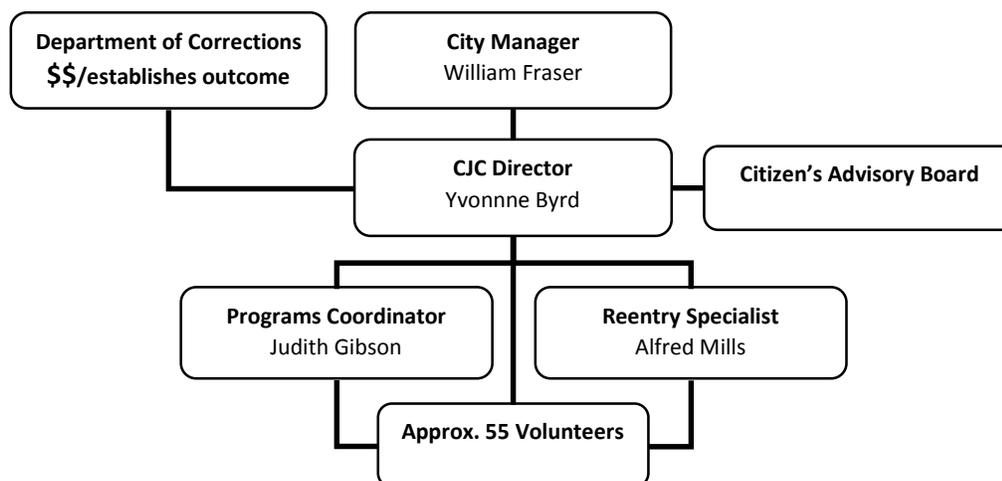
## Community Justice Center

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 2.68        | 2.68        | 2.68        |

### Mission Statement:

The work of the Montpelier Community Justice Center is to create and promote opportunities for learning about, developing skills in, and participating in restorative justice programs and other problem solving processes that encourage feelings of fairness, safety, and inclusion. The MCJC recruits and trains community volunteers to deliver restorative justice programs serving people affected by and responsible for criminal wrongdoing, from pre-charge to re-entry. It also provides readily available conflict management and dispute resolution assistance in response to actual or potential conflicts in the community.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                          | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| CJC Operating Costs      | \$12,345           | \$9,349            | \$12,148           | \$8,154            | (\$3,994)        | -32.9%          |
| CJC Personnel Costs      | \$105,906          | \$88,105           | \$110,419          | \$126,085          | \$15,666         | 14.2%           |
| Re-Entry Operating Costs | \$41,836           | \$34,315           | \$43,000           | \$38,758           | (\$4,242)        | -9.9%           |
| Re-Entry Personnel Costs | \$101,328          | \$113,723          | \$107,788          | \$97,461           | (\$10,327)       | -9.6%           |

#### Total Expenditures

|                  |                  |                  |                  |                  |              |
|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>\$261,415</b> | <b>\$245,492</b> | <b>\$273,355</b> | <b>\$270,458</b> | <b>(\$2,897)</b> | <b>-1.1%</b> |
|------------------|------------------|------------------|------------------|------------------|--------------|

#### Revenues

|                        |           |           |           |           |            |        |
|------------------------|-----------|-----------|-----------|-----------|------------|--------|
| CJC Basic Grants       | \$148,250 | \$131,973 | \$148,250 | \$154,107 | \$5,857    | 4.0%   |
| Re-Entry Grants        | \$106,099 | \$100,199 | \$121,605 | \$106,099 | (\$15,506) | -12.8% |
| CJC Other Revenue      | \$5,066   | \$1,000   | \$1,500   | \$8,252   | \$6,752    | 450.1% |
| Re-Entry Other Revenue | \$2,000   | \$8,858   | \$2,000   | \$2,000   | \$0        | 0.0%   |

#### Total Revenues

|                  |                  |                  |                  |                  |              |
|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>\$261,415</b> | <b>\$242,030</b> | <b>\$273,355</b> | <b>\$270,458</b> | <b>(\$2,897)</b> | <b>-1.1%</b> |
|------------------|------------------|------------------|------------------|------------------|--------------|

#### Net Tax Dollars Appropriated

|            |                |            |            |            |             |
|------------|----------------|------------|------------|------------|-------------|
| <b>\$0</b> | <b>\$3,462</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |
|------------|----------------|------------|------------|------------|-------------|

*Equipment / Capital Improvements:*

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | CJC FTEs dedicated |
|------------------|---|---|--------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget. | 2.65               |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.                                       | 2.65               |

*FY 2016 Priorities:*

- In Progress* • Optimize MPD utilization of Conflict Assistance Program in response to neighbor disputes by establishing cross-training between MCJC and MPD
- In Progress* • Enhance strengths-based approach by training all RJ Panel and COSA volunteers in solution-focused practices
- In Progress* • Assess effectiveness and enhancement opportunities for Victim Outreach Program by collection and regular review of data

*FY 2017 Priorities:*

- Engage Citizen Advisory Board in Strategic Planning for next five years
- Seek "collective impact" partnerships in community that result in strategies that help all people to be okay

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome   | Performance Measure   | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---|---|-------------|-------------|-------------|-------------|
| Community members have a meaningful way to participate directly in the resolution of crime and restoration of right relations |   |             |             |             |             |
|   | % of Restorative Justice Panels and COSAs are populated by a group of trained volunteers who represent the diversity of the community | 100%        | 100%        | 100%        | 100%        |

**Quarterly Measures**

| Goal or Outcome  | Performance Measure   | FY16 Target | FY16-Q1 | FY17 Target |
|--|---|-------------|---------|-------------|
| Deliver a consistently high level of service to clients (disputants, victims, offenders) |   |             |         |             |
|  | % of clients report being satisfied or very satisfied on relevant evaluation questions regarding staff services | 95%         | 90%     | 95%         |

|   |  |              |      |
|---|--|--------------|------|
| Crime victims / survivors are attended to and well-served   |  |              |      |
|   | % of target population for Victim Outreach Program who receive call or letter  | New for FY17 | 100% |
|   | % of identifiable victims in RJ cases that CJC attempts to communicate with and invite participation   | New for FY17 | 100% |
|   | % or more of victims served who complete an evaluation report that they received some benefit from the restorative justice process ( <i>results tend to be skewed due to small number of respondents</i> ) | 95%          | 100% |
| People referred for a restorative justice response to their offending deepen understanding of harm, make amends, connect positively with community and identify ways to avoid reoffending |  |              |      |
|   | % or more of participants in restorative justice programs complete the program satisfactorily  | 90%          | 90%  |
| Conflict Assistance is utilized by MPD and community members  |  |              |      |
|   | % increase in referrals to Conflict Assistance Program   | 10%          | 18%  |

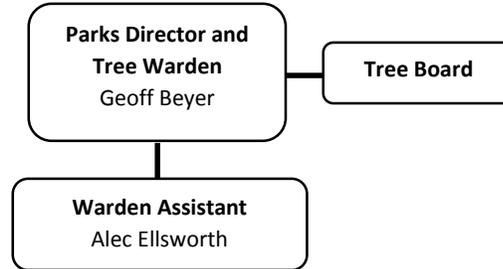
## Tree Management & Board

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 0.47        | 0.47        | 0.40        |

*Mission Statement:*

See Parks

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$7,029            | \$3,750            | \$6,223            | \$4,911            | (\$1,312)        | -21.1%          |
| <b>Personnel Costs</b>    | \$28,597           | \$28,217           | \$31,552           | \$34,297           | \$2,745          | 8.7%            |
| <b>Tree Board</b>         | \$1,800            | \$1,613            | \$2,000            | \$2,000            | \$0              | 0.0%            |
| <b>Total Expenditures</b> | <b>\$35,626</b>    | <b>\$31,967</b>    | <b>\$37,775</b>    | <b>\$39,208</b>    | <b>\$1,433</b>   | <b>3.8%</b>     |

**Revenues**

|  |     |     |     |     |     |      |
|--|-----|-----|-----|-----|-----|------|
|  | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
|--|-----|-----|-----|-----|-----|------|

**Net Tax Dollars Appropriated**

|  |                 |                 |                 |                 |                |             |
|--|-----------------|-----------------|-----------------|-----------------|----------------|-------------|
|  | <b>\$35,626</b> | <b>\$31,967</b> | <b>\$37,775</b> | <b>\$39,208</b> | <b>\$1,433</b> | <b>3.8%</b> |
|--|-----------------|-----------------|-----------------|-----------------|----------------|-------------|

*Equipment / Capital Improvements:*

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

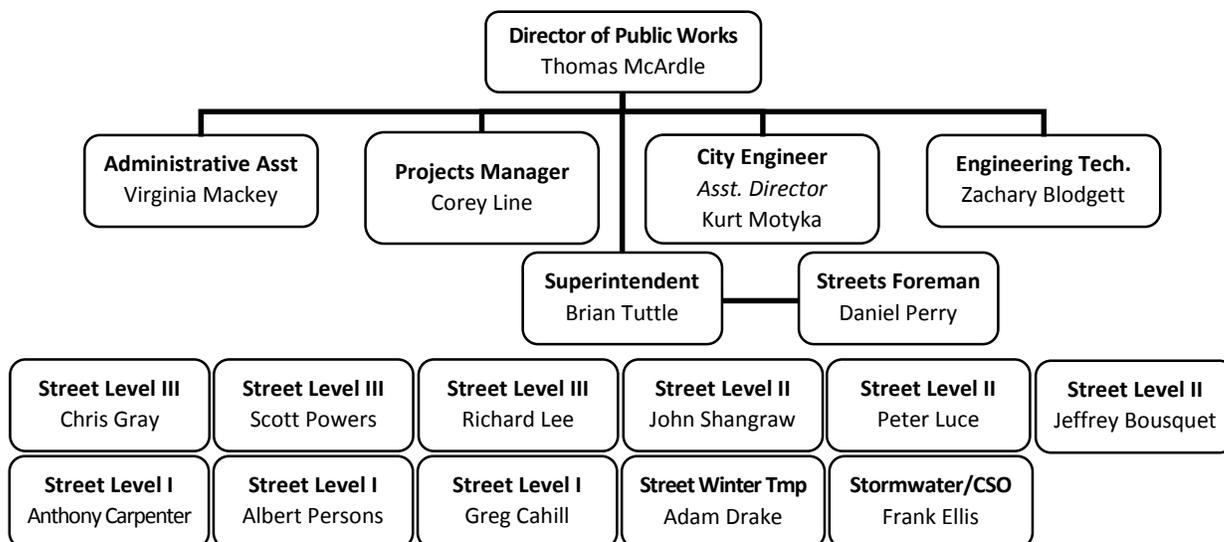
## Public Works - Streets

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 11.32       | 10.61       | 10.64       |

### Mission Statement:

The mission of the Street Department is to provide responsive and effective management and maintenance of the city streets, sidewalks, and storm drainage systems.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$535,348          | \$505,558          | \$547,925          | \$497,690          | (\$50,235)       | -9.2%           |
| Personnel Costs           | \$865,613          | \$889,882          | \$823,036          | \$870,450          | \$47,414         | 5.8%            |
| <b>Total Expenditures</b> | <b>\$1,400,961</b> | <b>\$1,395,440</b> | <b>\$1,370,961</b> | <b>\$1,368,140</b> | <b>(\$2,821)</b> | <b>-0.2%</b>    |

#### Revenues

|                                     |                    |                    |                    |                    |                   |              |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------|
| State Highway Aid                   | \$217,924          | \$217,850          | \$217,924          | \$217,850          | (\$74)            | 0.0%         |
| Other Revenue                       | \$54,800           | \$64,268           | \$57,300           | \$66,200           | \$8,900           | 15.5%        |
| <b>Total Revenues</b>               | <b>\$272,724</b>   | <b>\$282,118</b>   | <b>\$275,224</b>   | <b>\$284,050</b>   | <b>\$8,826</b>    | <b>3.2%</b>  |
| <b>Net Tax Dollars Appropriated</b> | <b>\$1,128,237</b> | <b>\$1,113,322</b> | <b>\$1,095,737</b> | <b>\$1,084,090</b> | <b>(\$11,647)</b> | <b>-1.1%</b> |

### Equipment / Capital Improvements:

Equipment: (See Public Works – Fleet)

Capital Improvements: \$0.00

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps  | Streets FTEs dedicated |
|------------------|---|--|------------------------|
| A                | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget.  | 10                     |
|                  |   | DPW - continue cross-training & utilization of summer engineering interns.   |                        |
| C                | Maintain the timeline for "steady state plan" infrastructure improvements                 | Where possible, incorporate elements from bike plan, storm water master plan, water, waste water, & storm water infrastructure repairs with planned transportation projects. | 7.5                    |
|                  |   | Advance projects on current DPW work list.   |                        |
|                  |   | Devote sufficient resources to accomplish goals.   |                        |
|                  |   | Complete and implement ADA transition plan.  |                        |
| E                | Maintain current timeline and budget for the 1 Taylor Street redevelopment project        | Complete permitting and final design.  | 0.5                    |
|                  |   | Put project out to bid.  |                        |
| F                | Support and promote a vibrant downtown  | Pursue streetscape improvements at Taylor Street;  | 0.3                    |
|                  |   | Universal recycling implementation;  |                        |
| K                | Consistently collect and communicate information in a transparent manner.                 | Improve Winter Parking Ban.  | 0.1                    |
|                  |   | Continue current communication methods.  |                        |
| L                | Maintain investments to become a bike and pedestrian friendly city                        | Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1 Taylor;  | 0.5                    |
|                  |   | Integrate Montpelier in Motion recommendations into CIP and funding plan.  |                        |
|                  |   | Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion  |                        |
| M                | Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation | Implement a 1 MW Solar project   | 0.3                    |

*FY 2016 Priorities:*

- On Going* • Continue to improve upon the sidewalk conditions following a winter storm by giving equal emphasis to clearing both sidewalks and streets
- On Going* • Decrease the overall use of salt (approx 22% reduction 2014 / 15) with spreader controllers and oversight while maintaining adequate road conditions
- On Going* • Increased the number of catch basins repaired by combining with the street paving program
- On Going* • Develop and implement a street sweeping schedule - Adjustments made to maximize benefit of vacuum features
- On Going* • Reduced the number of sidewalk trip hazards making the sidewalks safer by using a new grinder, additional spot repairs and reconstruction
- On Going* • Improved the visibility and condition of crosswalk markings by implementing a contract completion deadline in the spring and remarking in the fall

*FY 2017 Priorities:*

- Continue improving winter sidewalk conditions and integrate the use of liquid de-icing materials. Improve surface condition through assessments and maintenance
- Fully integrate liquid de-icing agents including organics in the winter operations plan to improve effectiveness, reduce costs and environmental impacts
- Reduce the extent of storm drain structure repairs required through regular inspections and maintenance. Develop and implement asset management plan
- Develop a street sweeping plan in collaboration with VT DEC to optimize water quality standards by reducing phosphorus and nitrogen loads
- Reduce the number of sidewalk trip hazards and crosswalk visibility, making the sidewalks and crosswalks safer for pedestrians
- Fully accomplish all CIP projects by developing a collaborative private contractor / DPW construction approach

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                              | Performance Measure                                 | FY15 Target  | FY15 Actual | FY16 Target | FY17 Target |
|--|---|--------------|-------------|-------------|-------------|
| City roads and sidewalks are well maintained |   |              |             |             |             |
|  | # of miles of roads resurfaced                      | 2            | 2.2         | 2           | 2           |
|  | Frequency of streets swept as recommended by VT DEC | 100%         | 100%        | 100%        | 100%        |
|  | % of planned project objectives accomplished        | New for FY17 |             |             | 100%        |
|  | # of miles of sidewalks repaired or reconstructed   | 0.25         | 0.25        | 0.5         | 0.5         |

**Quarterly Measures**

| Goal or Outcome                              | Performance Measure  | FY16 Target  | FY16-Q1 | FY17 Target |
|--|--|--------------|---------|-------------|
| City roads and sidewalks are well maintained |  |              |         |             |
|  | # [average] of hours after the end of a normal storm that roads are substantially open     | 4 hours      | n/a     | 4 hours     |
|  | # [average] of hours after the end of a normal storm that sidewalks are substantially open | 4 hours      | n/a     | 4 hours     |
|  | % of potholes filled within 3 working days of being reported in winter months              | 100%         | n/a     | 100%        |
|  | % of potholes filled within 2 working days of being reported in non-winter months          | 100%         | 100%    | 100%        |
|  | % of summer project goals completed  | New for FY17 |         | 100%        |
|  | % of Construction & Access Permits executed within 3 days                                  | 100%         | 100%    | 100%        |

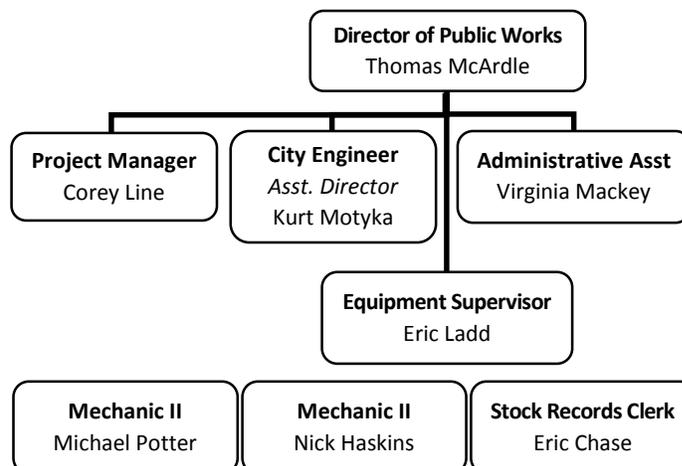
## Public Works - Fleet

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 2.88        | 2.83        | 2.73        |

### Mission Statement:

To maintain the city fleet and other equipment to ensure that it is reliable, safe, and functional for its life cycle. Also provides fleet maintenance scheduling for all City Departments. The Fleet Operations division also provides maintenance and repair services to the treatment plants which allows for efficiencies by eliminating redundancy of tools and equipment necessary for the maintenance of the plant process.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| <b>Operating Costs</b>           | \$349,195          | \$324,719          | \$352,648          | \$316,382          | (\$36,266)        | -10.3%          |
| <b>Personnel Costs</b>           | \$244,583          | \$221,860          | \$228,506          | \$234,876          | \$6,370           | 2.8%            |
| <b><u>Total Expenditures</u></b> | <b>\$593,778</b>   | <b>\$546,579</b>   | <b>\$581,154</b>   | <b>\$551,258</b>   | <b>(\$29,896)</b> | <b>-5.1%</b>    |

#### Revenues

|  |                  |                  |                  |                  |                   |              |
|--|------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>Transfer from Utilities Funds<br/>(Water, Sewer, Parking)</b> | \$307,408        | \$307,408        | \$297,539        | \$307,542        | \$10,003          | 3.4%         |
| <b>Fuel Sales - Outside Agencies</b>                             | \$88,750         | \$71,370         | \$95,000         | \$47,000         | (\$48,000)        | -50.5%       |
| <b>Other Revenue</b>   | \$18,000         | \$17,222         | \$15,000         | \$18,000         | \$3,000           | 20.0%        |
| <b><u>Total Revenues</u></b>                                     | <b>\$414,158</b> | <b>\$396,000</b> | <b>\$407,539</b> | <b>\$372,542</b> | <b>(\$34,997)</b> | <b>-8.6%</b> |
| <b><u>Net Tax Dollars Appropriated</u></b>                       | <b>\$179,620</b> | <b>\$150,579</b> | <b>\$173,615</b> | <b>\$178,716</b> | <b>\$5,101</b>    | <b>2.9%</b>  |

### Equipment / Capital Improvements:

**Equipment: \$282,665**

**Capital Improvements: \$0.00**

### FY 2016 City Council Goals:

| Reference Letter | Council Goal  | Projects/Next Steps   | Fleet FTEs dedicated |
|------------------|---|---|----------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget. | 2.8                  |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.                                       |                      |

*FY 2016 Priorities:*

- On Going* • To continue the excellence of maintenance for all City Departments vehicles and equipment by performing preventative maintenance and repairs of the City fleet.
- On Going* • To continue to work with other divisions within the Public Works Department and within other Departments of the City of Montpelier to provide maintenance and guidance in building, equipment and vehicle repairs, replacement, etc.
- On Going* • To continue to improve record keeping and accountability through the ManagerPlus system.
- On Going* • Replace electronic fuel pump system and software.

*FY 2017 Priorities:*

- Engage Citizen Advisory Board in Strategic Planning for next five years
- Seek "collective impact" partnerships in community that result in strategies that help all people to be okay

*Departmental Goals and Performance Measures:*

**Quarterly Measures**

| Goal or Outcome   | Performance Measure  | FY16 Target | FY16-Q1 | FY17 Target |
|---|--|-------------|---------|-------------|
| The City's fleet is well maintained and fully functional              |  |             |         |             |
|   | % of preventive maintenance activities that occur within a week of the scheduled requirement unless not delivered for service. | 100%        | 100%    | 100%        |
|   | # of days fleet vehicles are off-line due to maintenance issues  | 50          | 34      | 30          |
|   | Maximum time (days) to complete equipment repairs for non-routine work (break down).   | 2           | 13      | 2           |
| The Wastewater plant receives excellent service from fleet operations |  |             |         |             |
|   | % of time that Manager Plus is in use at the Plant.  | 100%        | 100%    | 100%        |
|   | # of repairs processed at the Wastewater plant   | 8           | 4       | 10          |

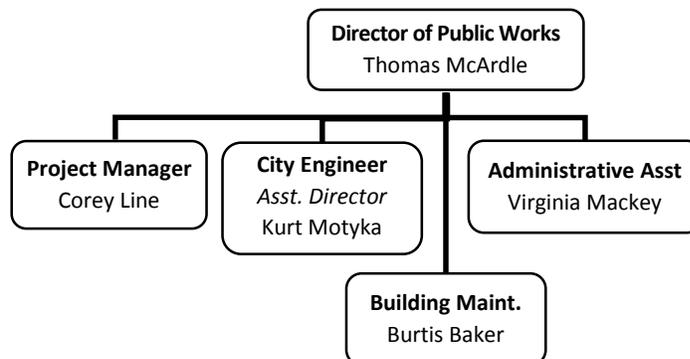
## Public Works – Buildings & City Hall Maintenance

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 1.15        | 1.25        | 1.25        |

### Mission Statement:

To provide custodial duties to City Hall, the Police Station, DPW Garage and to maintain and supervise maintenance functions of the contractors for each of the buildings to ensure cleanliness, functionality, and the long term viability of each building.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                             | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs - City Hall | \$118,615          | \$121,219          | \$116,361          | \$133,910          | \$17,549         | 15.1%           |
| Personnel Costs - City Hall | \$81,500           | \$84,272           | \$96,609           | \$99,444           | \$2,835          | 2.9%            |
| DPW Building Operations     | \$65,850           | \$65,906           | \$64,100           | \$60,774           | (\$3,326)        | -5.2%           |
| <b>Total Expenditures</b>   | <b>\$265,965</b>   | <b>\$271,396</b>   | <b>\$277,070</b>   | <b>\$294,128</b>   | <b>\$17,058</b>  | <b>6.2%</b>     |

#### Revenues

|                                     |                  |                  |                  |                  |                 |             |
|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| Memorial Room Rental                | \$500            | \$275            | \$500            | \$500            | \$0             | 0.0%        |
| <b>Net Tax Dollars Appropriated</b> | <b>\$265,465</b> | <b>\$271,121</b> | <b>\$276,570</b> | <b>\$293,628</b> | <b>\$17,058</b> | <b>6.2%</b> |

### Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

### FY 2016 City Council Goals:

| Reference Letter | Council Goal  | Projects/Next Steps   | Building Operations FTEs dedicated |
|------------------|---|---|------------------------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget. | 1                                  |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.                                       |                                    |

*FY 2016 Priorities:*

- On Going* • Continue to work towards improving upon the energy efficiency of the buildings as started with our Capital Needs Assessment.
- On Going* • Continue to paint rooms/ areas of City Hall/ Public Works Garage to freshen up the offices.
- On Going* • Continue to evaluate our facilities (mostly City Hall) for ADA accessibility improvements.
- On Going* • Continue to maintain the City buildings to provide a clean and functional building and ensure for the long term preservation of the buildings.

*FY 2017 Priorities:*

- Fully implement daily/ weekly/ annual / seasonal work plan developed for custodian
- Complete cost estimates for all Capital Needs Assessment recommended and undertake those which require limited expenditures using available resources to reduce costs.
- Develop alternate equipment storage area for custodian
- Attempt to resolve over heating of City Hall during summer district heat operations

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                    | Performance Measure                        | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|------------------------------------|--|-------------|-------------|-------------|-------------|
| City Buildings are well maintained |  |             |             |             |             |
|                                    | % of energy efficiency projects completed. | 100%        | 100%        | 100%        | 100%        |
|                                    | # of rooms painted                         | 4           | 1           | 4           | 2           |

| Goal or Outcome                    | Performance Measure   | FY 16        | FY 17 Target |
|------------------------------------|---|--------------|--------------|
| City Buildings are well maintained |   |              |              |
|                                    | % of days the main entrances to City Hall receive priority cleaning, in all seasons.          | New for FY17 | 100%         |
|                                    | % of rooms that that the carpets or floors are deep cleaned or are stripped in each building. |              | 50%          |
|                                    | % of days the bathrooms receive priority cleaning and maintenance.                            |              | 100%         |

## Debt, CIP, and Equipment

| <u>Expenditures</u>                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| <b>Debt Service</b>                  |                    |                    |                    |                    |                   |                 |
| Debt Service Principal               | \$521,771          | \$508,815          | \$546,997          | \$548,256          | \$1,259           | 0.2%            |
| Debt Service Interest                | \$209,576          | \$201,846          | \$197,493          | \$177,024          | (\$20,469)        | -10.4%          |
| Debt Service Energy Improvements     | \$37,198           | \$37,126           | \$37,128           | \$37,128           | \$0               | 0.0%            |
| <b>Debt Service Subtotal</b>         | <b>\$768,545</b>   | <b>\$747,787</b>   | <b>\$781,618</b>   | <b>\$762,408</b>   | <b>(\$19,210)</b> | <b>-2.5%</b>    |
| <b>Capital Improvements</b>          |                    |                    |                    |                    |                   |                 |
| Transfer to CIP Fund (GF)            | \$655,295          | \$655,295          | \$849,103          | \$867,642          | \$18,539          | 2.2%            |
| Transfer to Cemetery                 | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$0               | 0.0%            |
| Transfer to Parks                    | \$3,400            | \$3,400            | \$8,000            | \$4,800            | (\$3,200)         | -40.0%          |
| <b>Capital Improvements Subtotal</b> | <b>\$677,570</b>   | <b>\$677,570</b>   | <b>\$875,978</b>   | <b>\$891,317</b>   | <b>\$15,339</b>   | <b>1.8%</b>     |
| <b>Equipment Plan</b>                |                    |                    |                    |                    |                   |                 |
| DPW - Fleet                          | \$271,614          | \$271,614          | \$322,580          | \$282,665          | (\$39,915)        | -12.4%          |
| Police                               | \$100,800          | \$100,800          | \$60,000           | \$45,440           | (\$14,560)        | -24.3%          |
| Fire / EMS                           | \$8,100            | \$8,100            | \$0                | \$12,300           | \$12,300          | 0.0%            |
| Finance                              | \$3,334            | \$3,334            | \$0                | \$0                | \$0               | 0.0%            |
| Technology                           | \$49,433           | \$49,433           | \$49,720           | \$50,466           | \$746             | 1.5%            |
| Cemetery                             | \$13,908           | \$13,908           | \$13,908           | \$1,700            | (\$12,208)        | -87.8%          |
| Parks                                | \$11,700           | \$11,700           | \$10,700           | \$13,900           | \$3,200           | 29.9%           |
| <b>Equipment Plan Subtotal</b>       | <b>\$458,889</b>   | <b>\$458,889</b>   | <b>\$456,908</b>   | <b>\$406,471</b>   | <b>(\$50,437)</b> | <b>-11.0%</b>   |
| <b>Total Expenditures</b>            | <b>\$1,905,004</b> | <b>\$1,884,246</b> | <b>\$2,114,504</b> | <b>\$2,060,196</b> | <b>(\$54,308)</b> | <b>-2.6%</b>    |
| <b>Revenues</b>                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$43,200</b>    | <b>\$43,200</b>    | <b>\$0</b>        | <b>0.0%</b>     |
| <b>Net Tax Dollars Appropriated</b>  | <b>\$1,905,004</b> | <b>\$1,884,246</b> | <b>\$2,071,304</b> | <b>\$2,016,996</b> | <b>(\$54,308)</b> | <b>-2.6%</b>    |

## Other General Fund Expenditures

| <u>Expenditures</u>                 | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Other Governmental Services</b>  |                    |                    |                    |                    |                  |                 |
| Central VT Public Safety Auth       | \$0                | \$0                | \$34,725           | \$47,000           | \$12,275         | 35.3%           |
| Central VT Reg. Planning            | \$8,248            | \$8,641            | \$8,640            | \$8,641            | \$1              | 0.0%            |
| Green Mountain Transit              | \$69,371           | \$69,371           | \$69,371           | \$70,000           | \$629            | 0.9%            |
| Solid Waste District Fee            | \$15,520           | \$7,868            | \$15,520           | \$15,510           | (\$10)           | -0.1%           |
| VT League of Cities & Towns         | \$8,969            | \$8,969            | \$9,230            | \$9,591            | \$361            | 3.9%            |
| Washington County Tax               | \$59,288           | \$64,695           | \$66,000           | \$68,000           | \$2,000          | 3.0%            |
| <b>Other Gov. Services Subtotal</b> | <b>\$161,396</b>   | <b>\$159,544</b>   | <b>\$203,486</b>   | <b>\$218,742</b>   | <b>\$15,256</b>  | <b>7.5%</b>     |
| <b>Fund Transfers</b>               |                    |                    |                    |                    |                  |                 |
| To Cemetery                         | \$85,726           | \$85,726           | \$85,726           | \$89,303           | \$3,577          | 4.2%            |
| To Parks                            | \$141,089          | \$141,089          | \$148,927          | \$152,915          | \$3,988          | 2.7%            |
| To Housing Trust                    | \$41,000           | \$41,000           | \$21,000           | \$21,000           | \$0              | 0.0%            |
| To Senior Center                    | \$157,475          | \$157,475          | \$143,475          | \$128,107          | (\$15,368)       | -10.7%          |
| <b>Fund Transfers Subtotal</b>      | <b>\$425,290</b>   | <b>\$425,290</b>   | <b>\$399,128</b>   | <b>\$391,325</b>   | <b>(\$7,803)</b> | <b>-2.0%</b>    |
| Wrightsville Beach                  | \$4,007            | \$4,007            | \$4,007            | \$7,207            | \$3,200          | 79.9%           |
| Downtown Improvement District       | \$0                | \$50,890           | \$40,000           | \$57,000           | \$17,000         | 42.5%           |
| Outside Agency Contribution         | \$118,175          | \$111,600          | \$110,175          | \$194,550          | \$84,375         | 76.6%           |
| Library Contribution                | \$308,673          | \$308,673          | \$316,698          | \$316,698          | \$0              | 0.0%            |
| Community Enhancement               | \$31,000           | \$31,359           | \$31,000           | \$33,600           | \$2,600          | 8.4%            |
| Conservation Commission             | \$5,750            | \$0                | \$3,500            | \$3,500            | \$0              | 0.0%            |
| Debt Service Bond Issuance Cost     | \$0                | \$0                | \$0                | \$0                | \$0              | 0.0%            |
| Sprinkler Tax Credits               | \$62,000           | \$65,946           | \$64,000           | \$66,000           | \$2,000          | 3.1%            |
| Misc. Fund Expenditures             | \$0                | \$11,210           | \$0                | \$0                | \$0              | 0.0%            |
| <b>Total Expenditures</b>           | <b>\$1,116,291</b> | <b>\$1,168,518</b> | <b>\$1,171,994</b> | <b>\$1,288,622</b> | <b>\$116,628</b> | <b>10.0%</b>    |
| <b>Revenues</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>0.0%</b>     |

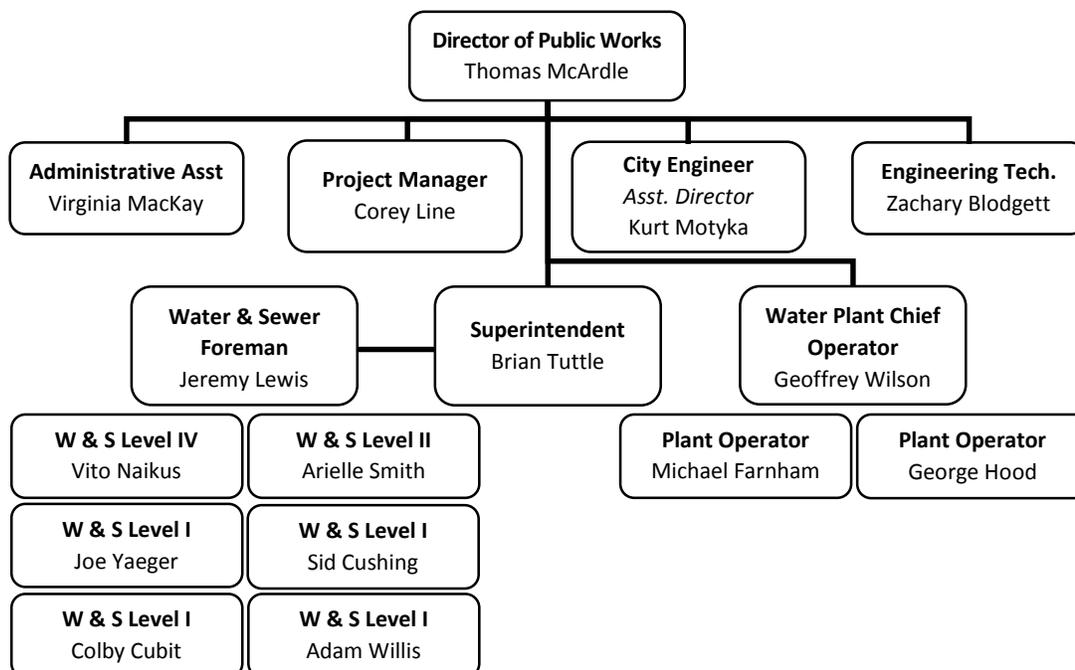
## Water Fund

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 8.66        | 8.77        | 8.93        |

*Mission Statement:*

To provide quality drinking water to the customers of the Montpelier water system by performing adequate source protection, water treatment and distribution system operations, and maintenance. To meet the requirements of the water system permit to operate.

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                           | <b>FY15 Budget</b> | <b>FY15 Actual</b> | <b>FY16 Budget</b> | <b>FY17 Budget</b> | <b>\$ Change</b> | <b>% Change</b> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$1,736,289        | \$1,760,134        | \$1,754,460        | \$1,813,655        | \$59,195         | 3.4%            |
| <b>Personnel Costs</b>    | \$710,811          | \$659,890          | \$723,019          | \$745,508          | \$22,489         | 3.1%            |
| <b>Total Expenditures</b> | <b>\$2,447,100</b> | <b>\$2,420,024</b> | <b>\$2,477,479</b> | <b>\$2,559,163</b> | <b>\$81,684</b>  | <b>3.3%</b>     |

**Revenues**

|                             |                    |                    |                    |                    |                 |              |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------|
| <b>User Revenue</b>         | \$2,371,964        | \$2,484,319        | \$2,430,483        | \$2,510,000        | \$79,517        | 3.3%         |
| <b>Other Revenue</b>        | \$143,969          | \$153,320          | \$148,783          | \$150,000          | \$1,217         | 0.8%         |
| <b>Total Revenues</b>       | <b>\$2,515,933</b> | <b>\$2,637,639</b> | <b>\$2,579,266</b> | <b>\$2,660,000</b> | <b>\$80,734</b> | <b>3.1%</b>  |
| <b>Change in Net Assets</b> | <b>\$68,833</b>    | <b>\$217,616</b>   | <b>\$101,787</b>   | <b>\$100,837</b>   | <b>(\$950)</b>  | <b>-0.9%</b> |

**Expenditure Breakdown By Program**

|   | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Water Administration</b>             | \$1,290,739        | \$789,555          | \$1,272,370        | \$1,313,723        | \$41,353         | 3.3%            |
| <b>Water Supply &amp; Treatment</b>     | \$583,196          | \$513,210          | \$598,938          | \$648,048          | \$49,110         | 8.2%            |
| <b>Water Distribution System</b>        | \$482,662          | \$1,024,141        | \$517,069          | \$547,965          | \$30,896         | 6.0%            |
| <b>Water Delinquent Fees Collection</b> | \$17,480           | \$14,896           | \$14,710           | \$16,887           | \$2,177          | 14.8%           |
| <b>Water Meter Operators</b>            | \$73,023           | \$58,129           | \$74,392           | \$32,540           | (\$41,852)       | -56.3%          |
| <b>Total Expenditures</b>               | <b>\$2,447,100</b> | <b>\$2,399,930</b> | <b>\$2,477,479</b> | <b>\$2,559,163</b> | <b>\$81,684</b>  | <b>3.3%</b>     |

*Equipment / Capital Improvements:*

**Equipment: \$128,321**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps  | Water FTEs dedicated |
|------------------|---|--|----------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget.  | 8.00                 |
|                  |   | DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.                 |                      |
| C                | Maintain the timeline for "steady state plan" infrastructure improvements | Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure. | 3.75                 |
|                  |   | Advance projects on current DPW work list.   |                      |
|                  |   | Devote sufficient resources to accomplish goals.   |                      |
| D                | Address long term utility and environmental infrastructure needs.         | Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).   | 1.00                 |
|                  |   | Develop a Master Plan and funding plan to address our Water and Wastewater system needs.   |                      |
|                  |   | Seek control of Berlin Pond via Charter change   |                      |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.  | 0.10                 |

*FY 2016 Priorities:*

- On Going* • To continue to supply high quality potable water to the system customers.
- On Going* • Begin valve operating procedure to establish problem areas that need to be addressed by repairing or replacing valves.
- On Going* • To continue to meet the water quality requirements of the permit to operate.
- On Going* • Prioritize and provide a schedule to the Water supply division of future water system improvements as required by the permit to operate.

*FY 2017 Priorities:*

- Replace at least one water main section per year - coordinate with CIP paving program
- Continue valve exercising and inspection procedures
- Replace and/or add water main valves for repair isolation capabilities to minimize service disruption
- Continue to monitor water source for recreational use impacts. Identify needs for added precautionary measures and systems

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome   | Performance Measure   | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---|---|-------------|-------------|-------------|-------------|
| Met the Maximum Contaminated Level for drinking water quality |   |             |             |             |             |
|   | % of regular inspections of the water source completed according to the schedule    | 100%        | 100%        | 100%        | 100%        |
|   | % of unidirectional flushing performed to remove sediment according to the schedule | 100%        | 75%         | 100%        | 100%        |
|   | % of valves operated and repair/ replacement schedule determined                    | 25%         | 10%         | 50%         | 25%         |

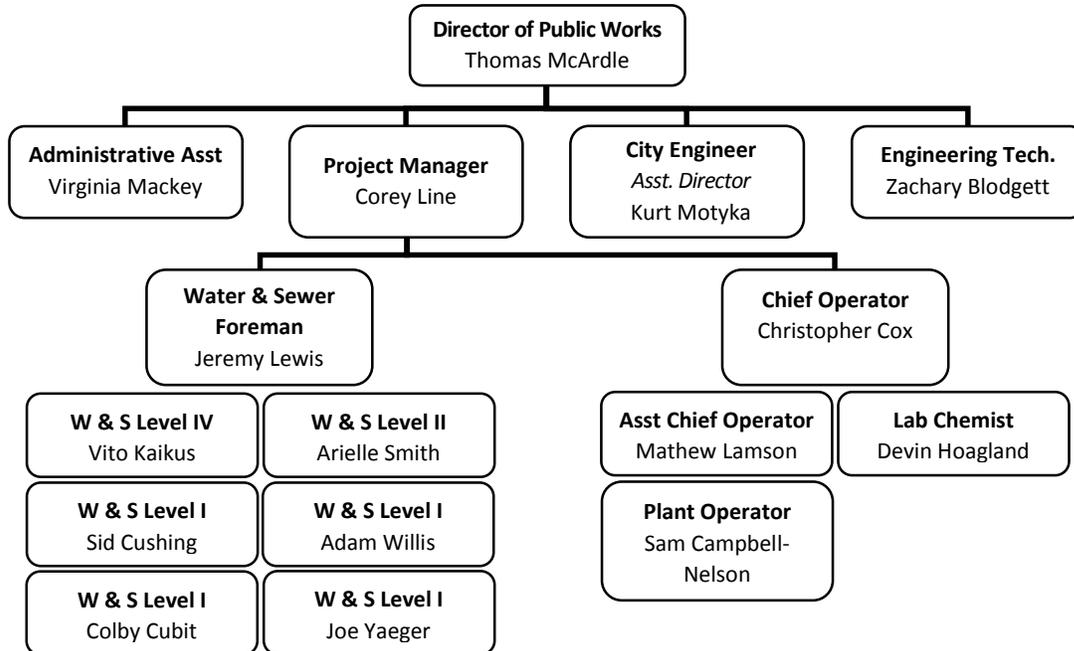
## Sewer Fund

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 12.82       | 12.25       | 12.29       |

### Mission Statement:

The Sewer fund has two divisions that operate within the Public Works Department, Sewer Collection and Wastewater Treatment. The main missions of these divisions are to ensure that we meet the requirements of the wastewater discharge permit and to maintain and operate the collection system to maximize the flow to the treatment plant.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Operating Costs           | \$2,739,664        | \$2,673,608        | \$2,991,620        | \$2,951,238        | (\$40,382)        | -1.3%           |
| Personnel Costs           | \$987,378          | \$956,666          | \$979,556          | \$996,783          | \$17,227          | 1.8%            |
| <b>Total Expenditures</b> | <b>\$3,727,042</b> | <b>\$3,630,274</b> | <b>\$3,971,176</b> | <b>\$3,948,021</b> | <b>(\$23,155)</b> | <b>-0.6%</b>    |

#### Revenues

|                             |                    |                    |                    |                    |                 |               |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|---------------|
| User Revenue                | \$2,342,414        | \$2,187,648        | \$2,330,550        | \$2,257,550        | (\$73,000)      | -3.1%         |
| Sewer / CSO Benefit Fees    | \$763,659          | \$770,249          | \$770,249          | \$769,000          | (\$1,249)       | -0.2%         |
| Other Revenue               | \$620,969          | \$870,082          | \$677,500          | \$773,000          | \$95,500        | 14.1%         |
| <b>Total Revenues</b>       | <b>\$3,727,042</b> | <b>\$3,827,979</b> | <b>\$3,778,299</b> | <b>\$3,799,550</b> | <b>\$21,251</b> | <b>0.6%</b>   |
| <b>Change in Net Assets</b> | <b>\$0</b>         | <b>\$197,705</b>   | <b>(\$192,877)</b> | <b>(\$148,471)</b> | <b>\$44,406</b> | <b>-23.0%</b> |

**Expenditure Breakdown By Program**

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u>  | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| Wastewater Administration        | \$680,911          | \$509,342          | \$697,858          | \$682,725          | (\$15,133)        | -2.2%           |
| Wastewater Treatment             | \$1,872,019        | \$2,062,607        | \$2,073,016        | \$2,020,491        | (\$52,525)        | -2.5%           |
| Stormwater Management            | \$228,965          | \$201,134          | \$219,648          | \$235,689          | \$16,041          | 7.3%            |
| Sewer Collection System          | \$920,704          | \$814,295          | \$955,749          | \$981,774          | \$26,025          | 2.7%            |
| Private Sewer System Maint.      | \$7,204            | \$9,366            | \$9,356            | \$10,398           | \$1,042           | 11.1%           |
| Delinquent Sewer Fees Collection | \$17,239           | \$14,713           | \$15,549           | \$16,944           | \$1,395           | 9.0%            |
| <b>Total Expenditures</b>        | <b>\$3,727,042</b> | <b>\$3,611,456</b> | <b>\$3,971,176</b> | <b>\$3,948,021</b> | <b>(\$23,155)</b> | <b>-0.6%</b>    |

*Equipment / Capital Improvements:*

**Equipment: \$186,987**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps  | Sewer FTEs dedicated |
|------------------|---|--|----------------------|
| A                | Maintain current level of city services                                   | Overall - Meet performance management standards as established in the budget.  | 12.00                |
|                  |   | DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.                 |                      |
| C                | Maintain the timeline for "steady state plan" infrastructure improvements | Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure. | 4.75                 |
|                  |   | Advance projects on current DPW work list.   |                      |
|                  |   | Devote sufficient resources to accomplish goals.   |                      |
| D                | Address long term utility and environmental infrastructure needs.         | Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).   | 0.50                 |
|                  |   | Develop a Master Plan and funding plan to address our Water and Wastewater system needs.   |                      |
| K                | Consistently collect and communicate information in a transparent manner. | Continue current communication methods.  | 0.10                 |

*FY 2016 Priorities:*

- On Going* • Replace second primary pump
- On Going* • Repair Digester compressors 1,2,3
- On Going* • Clean/inspect one clarifier
- On Going* • Install the CSO monitoring devices for the overflow structures

*FY 2017 Priorities:*

- Replace aeration blower @ WWRF
- Clean digester #3
- Begin design for WWRF upgrades / improvements: see list for 2017 bond vote
- Replace at least one sewer main per year. Coordinate with CIP paving plan

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                                       | Performance Measure   | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---|---|-------------|-------------|-------------|-------------|
| Maintain the functionality of the City's sewer system |   |             |             |             |             |
|   | % of time met the discharge limit reportable parameters for Wastewater effluent | 100%        | 100%        | 100%        | 100%        |
|   | % of lines on the City's sanitary sewer system that are cleaned annually        | 25%         | 10%         | 25%         | 15%         |
|   | % of man holes on the City's sewer system that are inspected annually           | 25%         | 25%         | 25%         | 25%         |
|   | % of CSO monitors checked as recommended by State                               | 50%         | 50%         | 50%         | 100%        |

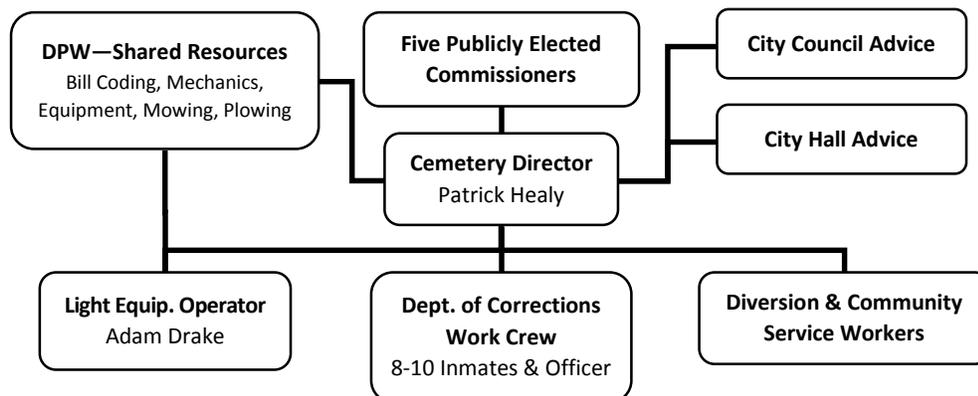
## Green Mount Cemetery

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 1.67        | 1.67        | 1.67        |

*Mission Statement:*

Provide a well-kept, individualized, and memorialized location for the burial of human remains.

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$61,473           | \$74,659           | \$59,939           | \$74,170           | \$14,231         | 23.7%           |
| Personnel Costs           | \$113,403          | \$123,432          | \$117,937          | \$126,018          | \$8,081          | 6.9%            |
| <b>Total Expenditures</b> | <b>\$174,876</b>   | <b>\$198,090</b>   | <b>\$177,876</b>   | <b>\$200,188</b>   | <b>\$22,312</b>  | <b>12.5%</b>    |

**Revenues**

|                                     |                 |                 |                 |                 |                  |              |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------|
| Cemetery Operation Revenue          | \$117,050       | \$122,121       | \$120,050       | \$130,800       | \$10,750         | 9.0%         |
| <b>Net Tax Dollars Appropriated</b> | <b>\$57,826</b> | <b>\$57,826</b> | <b>\$57,826</b> | <b>\$61,403</b> | <b>\$3,577</b>   | <b>6.2%</b>  |
| Capital Projects Funding            | \$18,875        | \$14,495        | \$18,875        | \$18,875        | \$0              | 0.0%         |
| Equipment Plan                      | \$13,908        | \$13,720        | \$13,908        | \$1,700         | (\$12,208)       | -87.8%       |
| <b>Total City Funding</b>           | <b>\$90,609</b> | <b>\$86,041</b> | <b>\$90,609</b> | <b>\$81,978</b> | <b>(\$8,631)</b> | <b>-9.5%</b> |

*Equipment / Capital Improvements:*

Equipment: \$1,700

Capital Improvements: \$18,875

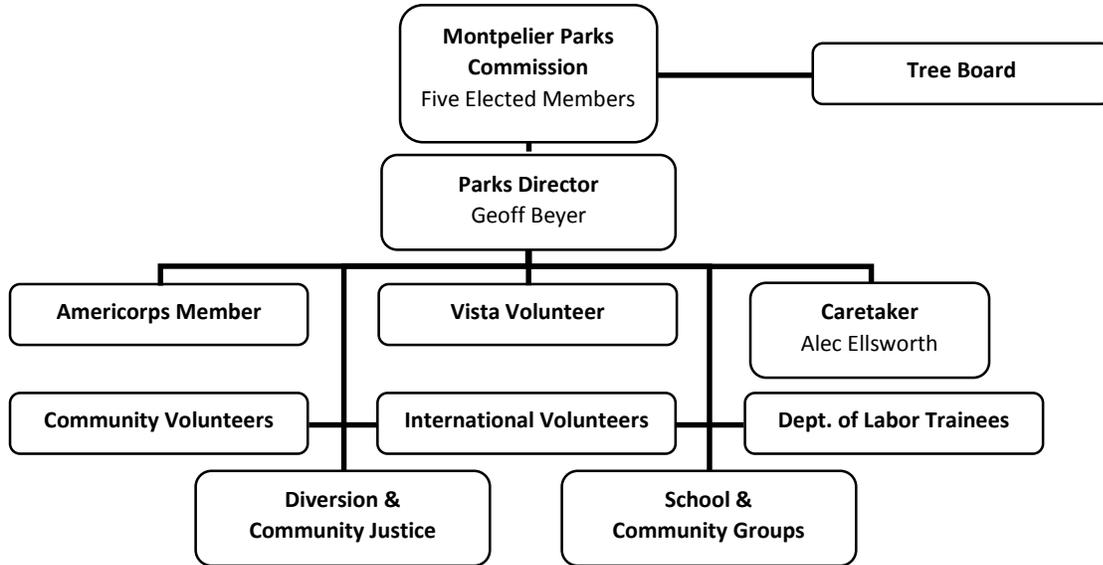
## Parks

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 1.16        | 1.66        | 1.60        |

### Mission Statement:

To maintain and improve Montpelier's park system to meet the “green space” needs of present, and future, residents and visitors. To protect, preserve and enhance the health and benefits that street trees provide Montpelier and its residents. To evaluating tree health and related safety issues, and conducting pruning, removal, planting and care of our street trees as well as to influence proper tree care around Montpelier.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Operating Costs           | \$34,846           | \$33,993           | \$39,445           | \$44,079           | \$4,634          | 11.7%           |
| Personnel Costs           | \$125,443          | \$129,537          | \$132,682          | \$138,396          | \$5,714          | 4.3%            |
| <b>Total Expenditures</b> | <b>\$160,289</b>   | <b>\$163,530</b>   | <b>\$172,127</b>   | <b>\$182,475</b>   | <b>\$10,348</b>  | <b>6.0%</b>     |

#### Revenues

|                                     |                  |                  |                  |                  |                |             |
|-------------------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| Parks Operation Revenue             | \$19,200         | \$26,301         | \$21,360         | \$25,360         | \$4,000        | 18.7%       |
| <b>Net Tax Dollars Appropriated</b> | <b>\$141,089</b> | <b>\$141,089</b> | <b>\$146,767</b> | <b>\$152,915</b> | <b>\$6,148</b> | <b>4.2%</b> |
| Capital Projects Funding            | \$3,400          | \$8,359          | \$4,000          | \$0              | (\$4,000)      | -100.0%     |
| Equipment Plan                      | \$11,700         | \$8,500          | \$10,700         | \$14,500         | \$3,800        | 35.5%       |
| <b>Total City Funding</b>           | <b>\$156,189</b> | <b>\$157,948</b> | <b>\$161,467</b> | <b>\$167,415</b> | <b>\$5,948</b> | <b>3.7%</b> |

### Equipment / Capital Improvements:

Equipment: \$14,500

Capital Improvements: \$4,800

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | Parks FTEs dedicated |
|------------------|---|---|----------------------|
| <b>A</b>         | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget. | 2.0                  |
| <b>H</b>         | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)                | 0.1                  |
| <b>K</b>         | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.                                       | 0.2                  |

*FY 2016 Priorities:*

- On Going* • Restore/improve park pond/remove sediment
- Complete* • Replace Winter street gate entrance
- Complete* • Replace Hubbard Park drive gate
- Delayed* • Replace old shelter outhouse
- Delayed* • Improvements to trail and interpretive signage on Nature trail
- On Going* • Continue work reducing the number of invasive species in the parks and replacing with natives (over 1500 removed this year)
- On Going* • Replace 3 bridges on the North Branch Park mountain bike path (Replace 3 each year till all 13 replaced)
- Complete* • Add new elements to Blanchard Park play area (Added a rock climbing wall, balance beam, xylophone, and plantings)
- On Going* • Engage community members and groups to contribute to park improvements
- On Going* • Continue systematic tree pruning program
- On Going* • Offer training to DPW, fire and emergency crews on handling fallen trees that are “under compression” to prepare city crews to be prepared and better coordinated in relation to potential storm events.
- On Going* • Remove priority hazard trees (as identified by inventory and tree warden)
- On Going* • Continue to work with tree board to care for and plant downtown trees
- Complete* • Installed French drain on caretakers house, repaired and sealed cement block foundation on that side

*FY 2017 Priorities:*

- Restore/improve park pond/remove sediment
- Replace old shelter outhouse
- Improvements to trail and interpretive signage on Nature trail
- Improve consistency, clarity and number of park signs
- Repaint stair treads on tower stairs
- Continue work reducing the number of invasive species in the parks and replacing with natives (over 1500 removed this year)
- Remove priority hazard trees (as identified by inventory and tree warden)
- Continue to work with tree board to care for and plant downtown trees
- Continue systematic tree pruning program

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome           | Performance Measure  | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|---------------------------|--|-------------|-------------|-------------|-------------|
| Parks are well maintained |  |             |             |             |             |
|                           | # of miles of trail groomed daily in the winter                      | 5           | 5           | 6           | 5           |
|                           | # of miles of additional trails groomed every second or third day    | 3           | 3           | 3           | 3           |
|                           | # of acres of lawns mowed weekly during growing season               | 3           | 3           | 3           | 3           |
|                           | # of additional acres of lawns mowed bi-weekly during growing season | 2           | 2           | 2           | 2           |
|                           | Y/N Build railing for one section of National Life trail stairs      | For FY16    |             | Y           | Y           |

**Quarterly Measures**

| Goal or Outcome                        | Performance Measure  | FY16 Target | FY16-Q1 | FY17 Target |
|--|--|-------------|---------|-------------|
| Parks are well maintained              |  |             |         |             |
|  | # of hours of "volunteer" hours served                                       | 3000        | 700     | 2500        |
|  | # of volunteers involved in maintaining or improving parks in Montpelier     | 300         | 78      | 320         |
|  | # of High use areas of parks clean or cleaned every day (shelters, tower...) | 4           | 4       | 4           |
| Montpelier's trees are well maintained |  |             |         |             |
|  | # of tree related public injuries  | 0           | 0       | 0           |
|  | # of tree related damage to public property                                  | 0           | 0       | 0           |
|  | # of tree crew injuries  | 0           | 0       | 0           |
|  | # of hazard trees removed  | 20          | 15      | 30          |
|  | # of trees pruned  | 50          | 12      | 50          |
|  | # of trees inventoried   | 2000        | 0       | 0           |
|  | # of trees planted   | 30          | 6       | 50          |

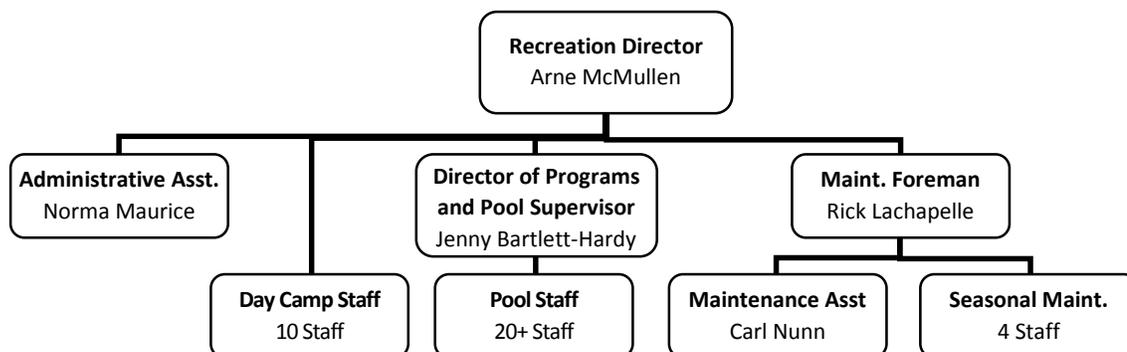
# Recreation Department

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 0           | 0           | 5           |

*Mission Statement:*

The Mission of the Montpelier Recreation Department is to provide a variety of quality programs, community events, and recreational services in a safe and affordable manner, and to effectively develop and maintain recreational facilities for all residents of the Montpelier Community.

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>           | \$0                | \$0                | \$0                | \$276,583          | \$276,583        | 0.0%            |
| <b>Personnel Costs</b>           | \$0                | \$0                | \$0                | \$525,094          | \$525,094        | 0.0%            |
| <b><u>Total Expenditures</u></b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$801,677</b>   | <b>\$801,677</b> | <b>0.0%</b>     |

**Revenues**

|                              |            |            |            |                  |                  |             |
|------------------------------|------------|------------|------------|------------------|------------------|-------------|
| <b>Outdoor Program</b>       | \$0        | \$0        | \$0        | \$135,000        | \$135,000        | 0.0%        |
| <b>Rec Center Program</b>    | \$0        | \$0        | \$0        | \$52,600         | \$52,600         | 0.0%        |
| <b>Pool Revenue</b>          | \$0        | \$0        | \$0        | \$48,800         | \$48,800         | 0.0%        |
| <b>Other Revenue</b>         | \$0        | \$0        | \$0        | \$30,500         | \$30,500         | 0.0%        |
| <b><u>Total Revenues</u></b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$266,900</b> | <b>\$266,900</b> | <b>0.0%</b> |

**Net Tax Dollars Appropriated**

|  |            |            |            |                  |                  |             |
|--|------------|------------|------------|------------------|------------------|-------------|
|  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$534,777</b> | <b>\$534,777</b> | <b>0.0%</b> |
|--|------------|------------|------------|------------------|------------------|-------------|

*Equipment / Capital Improvements:*

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | Recreation FTEs dedicated |
|------------------|---|---|---------------------------|
| <b>A</b>         | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget. | 5                         |
| <b>H</b>         | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)                | 5                         |
| <b>K</b>         | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.                                       | 1                         |

*FY 2016 Priorities:*

- On Going*
  - Smooth transition to City oversight.
- Complete*
  - Laser grading Ball field Outfield and reseeding field.
- On Going*
  - ADA Path to the Pavilion at the pool.
- Complete*
  - Capital Needs Assessment for Building and Recreation Facilities.

*FY 2017 Priorities:*

- Follow Capital Needs Assessment for bringing building up to ADA standards.
- Maintain the balance of adult and youth programs.
- Maintain successful current programs and expand capacity.
- Work with other service departments to develop a plan for expanding services for our community.

*Departmental Goals and Performance Measures:*

**Quarterly Measures**

| Goal or Outcome   | Performance Measure                                 | FY16 Target | FY16-Q1 | FY17 Target |
|---|---|-------------|---------|-------------|
| Montpelier residents have healthy and fun recreational options. |   |             |         |             |
|   | % of those served who live in Montpelier            |             |         | 70%         |
|   | % of those served who do not live in Montpelier     |             |         | 30%         |
|   | # of individuals registered for recreation programs |             |         | 2786        |
|   | # of individuals who attended Special Events        |             |         | 3371        |

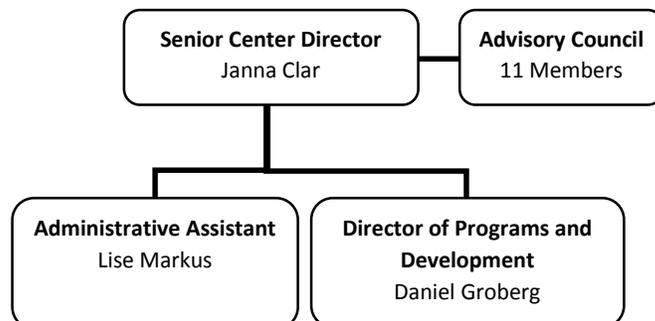
## Senior Center

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 2.6         | 2.48        | 2.54        |

### Mission Statement:

The mission of the Montpelier Senior Activity Center is to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, and economic well-being in a welcoming, flexible environment.

### Organizational Chart:



### Budget Summary:

#### Expenditures

|                                  | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>           | \$166,350          | \$166,408          | \$163,224          | \$171,845          | \$8,621          | 5.3%            |
| <b>Personnel Costs</b>           | \$154,593          | \$158,458          | \$165,548          | \$183,903          | \$18,355         | 11.1%           |
| <b>Food Service Costs</b>        | \$28,750           | \$28,337           | \$32,400           | \$37,050           | \$4,650          | 14.4%           |
| <b>Trip Costs</b>                | \$4,000            | \$16,164           | \$5,000            | \$5,000            | \$0              | 0.0%            |
| <b><u>Total Expenditures</u></b> | <b>\$353,693</b>   | <b>\$369,366</b>   | <b>\$366,172</b>   | <b>\$397,798</b>   | <b>\$31,626</b>  | <b>8.6%</b>     |

#### Revenues

|  |                  |                  |                  |                  |                   |               |
|--|------------------|------------------|------------------|------------------|-------------------|---------------|
| <b>Operating Revenue</b>                   | \$89,813         | \$95,862         | \$100,385        | \$102,050        | \$1,665           | 1.7%          |
| <b>Fundraising</b>                         | \$53,405         | \$460,851        | \$54,300         | \$91,600         | \$37,300          | 68.7%         |
| <b>Investment Income</b>                   | \$48,000         | \$52,907         | \$60,212         | \$68,041         | \$7,829           | 13.0%         |
| <b>Trip Revenue</b>                        | \$5,000          | \$18,551         | \$7,800          | \$8,000          | \$200             | 2.6%          |
| <b><u>Total Revenues</u></b>               | <b>\$196,218</b> | <b>\$628,171</b> | <b>\$222,697</b> | <b>\$269,691</b> | <b>\$46,994</b>   | <b>21.1%</b>  |
| <b><u>Net Tax Dollars Appropriated</u></b> | <b>\$157,475</b> | <b>\$157,475</b> | <b>\$143,475</b> | <b>\$128,107</b> | <b>(\$15,368)</b> | <b>-10.7%</b> |

### Equipment / Capital Improvements:

**Equipment: \$0.00**

**Capital Improvements: \$0.00**

### FY 2017 Budget Highlights:

1. 10.7% decrease to the City Tax Appropriation following a 9.8% decrease between FY15 and FY16.
2. Maintaining the majority of FY15 and FY16 member dues and activity fees at current levels per the recommendations of MSAC Advisory Council members and in an effort to keep services as affordable as possible for residents.
3. Substantial increases in fundraising revenue projections, including a target of raising \$35,000 in private grants. FY15 actuals and FY16 year-to-date fundraising revenues prior to mid-year indicate FY17 targets are reasonable, though small increases in personnel investments are necessary to achieve them. Projected \$1900 increase in supporting town tax contributions.
4. Personnel costs are projected to be \$55,796 higher than the tax appropriation.

5. Implementation of Council-approved modest investment revenue on Jackman Fund.
6. Decrease in the 58 Barre Street Condo Fee City portion of reserve fund payment while recognizing other MSAC/city funds would be available in the event of a major capital project need.
7. Increase of payment to JBI in recognition of high increased in meals served on-site and in home deliveries to the most vulnerable in the community.
8. Increases in workman’s comp and liability insurance expenses as a result of adjustments to city policy.
9. Several efficiencies through collaboration with Recreation Department are in early planning phases at the time budget is being drafted.

*FY 2016 City Council Goals:*

| Reference Letter | Council Goal  | Projects/Next Steps   | MSAC FTEs dedicated |
|------------------|---|---|---------------------|
| A                | Maintain current level of city services   | Overall - Meet performance management standards as established in the budget. | 1.93                |
| H                | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)                | 0.05                |
| K                | Consistently collect and communicate information in a transparent manner.   | Continue current communication methods.                                       | 0.5                 |

*FY 2016 Priorities:*

- On Going* • Contribute to making Montpelier a more dementia-friendly community by serving people with dementia and their caregivers as well as increasing dementia awareness and sensitivity in and outside the walls of MSAC.
- On Going* • Continue to cultivate donors and develop fundraising initiatives, work with the city to implement an investment strategy, and establish a planned giving campaign.
- On Going* • Develop awareness and promote use of public and alternative transportation options including walking, biking, ride-sharing and riding the bus.
- On Going* • Work with City employees to develop a plan for integration of MSAC with other departments into Community Services Division in FY17.

*FY 2017 Priorities:*

- Continue to be responsive to programming and service demands and interests of community and membership
- Continue to develop diverse revenue streams to supplement local tax support, including private fundraising strategies
- Begin national accreditation process through the National Council on Aging / National Institute of Senior Centers
- Work with City employees across multiple Departments to increase collaborations and efficiencies as well as to develop a comprehensive plan for integration into Community Services Division

*Departmental Goals and Performance Measures:*

**Annual Measures**

| Goal or Outcome                                      | Performance Measure                                   | FY15 Target | FY15 Actual | FY16 Target | FY17 Target |
|--|---|-------------|-------------|-------------|-------------|
| Supporting town funding contributions will increase. |   |             |             |             |             |
|  | # Supporting towns                                    | 6           | 5           | 7           | 6           |
|  | \$ collected in supporting town funding contributions | \$15,500    | \$16,000    | \$17,600    | \$19,700    |

|   |   |                |               |                        |                        |
|---|---|----------------|---------------|------------------------|------------------------|
|   | % increase in supporting town funding contributions                       | 105% over FY14 | 105% increase | 10% increase over FY15 | 11% increase over FY16 |
| Service provision through MSAC will be largely supported by volunteers. |   |                |               |                        |                        |
|   | # of volunteers for year  | 160            | 169           | 150                    | 150                    |
|   | # of volunteer hours served in year                                       | 5000           | 6000+         | 5000                   | 5000                   |
|   | \$ value of volunteer services (based on average rate of \$15/hour)       | New for FY17   |               |                        | \$75,000               |
| Membership retention from year to year will be strong.                  |   |                |               |                        |                        |
|   | % of members who renewed membership from previous fiscal/membership year. | New for FY17   |               |                        | 75%                    |

#### Quarterly Measures

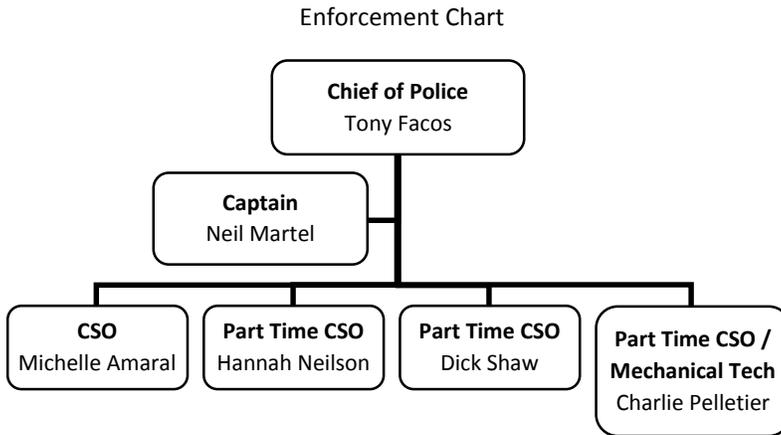
| Goal or Outcome   | Performance Measure  | FY16 Target  | FY16-Q1 | FY17 Target |
|---|--|--------------|---------|-------------|
| Montpelier and surrounding community residents age 50 years and above will benefit from MSAC services and will have the opportunity to participate in classes in Movement, Arts & Crafts, Humanities, Technology, and Special Workshops, including some off-site. |  |              |         |             |
|   | # of MSAC members from Montpelier  | 650          | 567     | 650         |
|   | % of MSAC members from Montpelier  | 70%          | 73%     | 70          |
|   | # of MSAC members from surrounding communities   | 280          | 213     | 280         |
|   | # of classes offered each week   | 35-50        | 29      | 35-45       |
|   | # of Montpelier class registrations  | 500          | 285     | 475         |
|   | % of class registrations by members from Montpelier  | 70%          | 74%     | 70          |
|   | # of Movement Program registrations, including Swim  | New for FY17 |         | 300-400     |
|   | # of Swim Program (laps and water aerobics) registrations, for 3 quarters  | New for FY17 |         | 60          |
| MSAC members will have access to trip activities that are self-supporting.  |  |              |         |             |
|   | % of trips offered that are self-supporting  | 100%         | 100%    | 100%        |
| Montpelier seniors aged 60 years and above will benefit from the FEAST partnership for nutrition services   |  |              |         |             |
|   | # of meals served onsite or delivered  | 10,000       | 4235    | 12,000      |
|   | % of meals served to residents of Montpelier   | 70%          | 76%     | 70%         |
| MSAC members will be better off as a result of participation at the Senior Center   |  |              |         |             |
|   | % participants who consider themselves healthier than they were the year before as a result of their participation at MSAC, as indicated by a question on mid-quarter class evaluations. | New for FY17 |         | 60%         |

## Parking

*Mission Statement:*

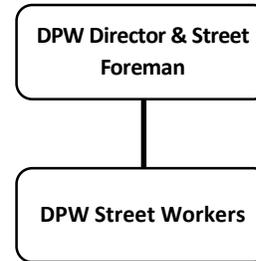
In Development

*Organizational Chart:*



|                    | FY15 | FY16 | FY17 |
|--------------------|------|------|------|
| <b>Total FTEs</b>  | 6.45 | 6.43 | 6.19 |
| <b>Enforcement</b> | 5.06 | 5.05 | 4.81 |
| <b>Maintenance</b> | 1.39 | 1.38 | 1.38 |

Maintenance Chart



*Budget Summary:*

### Expenditures

|                             | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| Enforcement Operating Costs | \$270,745          | \$266,481          | \$256,335          | \$283,087          | \$26,752         | 10.4%           |
| Enforcement Personnel Costs | \$383,201          | \$369,341          | \$390,475          | \$395,819          | \$5,344          | 1.4%            |
| Maint. Operating Costs      | \$63,733           | \$39,147           | \$56,666           | \$56,319           | (\$347)          | -0.6%           |
| Maint. Personnel Costs      | \$109,732          | \$96,779           | \$112,968          | \$117,761          | \$4,793          | 4.2%            |
| Alt. Transportation Reserve | \$47,943           | \$12,000           | \$43,833           | \$56,014           | \$12,181         | 27.8%           |
| <b>Total Expenditures</b>   | <b>\$875,354</b>   | <b>\$783,748</b>   | <b>\$860,277</b>   | <b>\$909,000</b>   | <b>\$48,723</b>  | <b>5.7%</b>     |

### Revenues

|                     |           |           |           |           |           |       |
|---------------------|-----------|-----------|-----------|-----------|-----------|-------|
| Meter / Lot Revenue | \$627,136 | \$541,910 | \$573,300 | \$570,500 | (\$2,800) | -0.5% |
| Ticket Revenue      | \$205,000 | \$172,514 | \$175,000 | \$170,000 | (\$5,000) | -2.9% |
| Permit Revenue      | \$97,732  | \$105,076 | \$99,360  | \$106,500 | \$7,140   | 7.2%  |
| Other Revenue       | \$29,000  | \$26,640  | \$29,000  | \$29,000  | \$0       | 0.0%  |

|                       |                  |                  |                  |                  |                |              |
|-----------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| <b>Total Revenues</b> | <b>\$958,868</b> | <b>\$846,140</b> | <b>\$876,660</b> | <b>\$876,000</b> | <b>(\$660)</b> | <b>-0.1%</b> |
|-----------------------|------------------|------------------|------------------|------------------|----------------|--------------|

|                             |                 |                 |                 |                   |                   |                |
|-----------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|----------------|
| <b>Change in Net Assets</b> | <b>\$83,514</b> | <b>\$62,392</b> | <b>\$16,383</b> | <b>(\$33,000)</b> | <b>(\$49,383)</b> | <b>-301.4%</b> |
|-----------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|----------------|

*Equipment / Capital Improvements:*

**Equipment: \$40,212**

**Capital Improvements: \$10,000 Parking Lots  
\$33,000 Smart Meters**

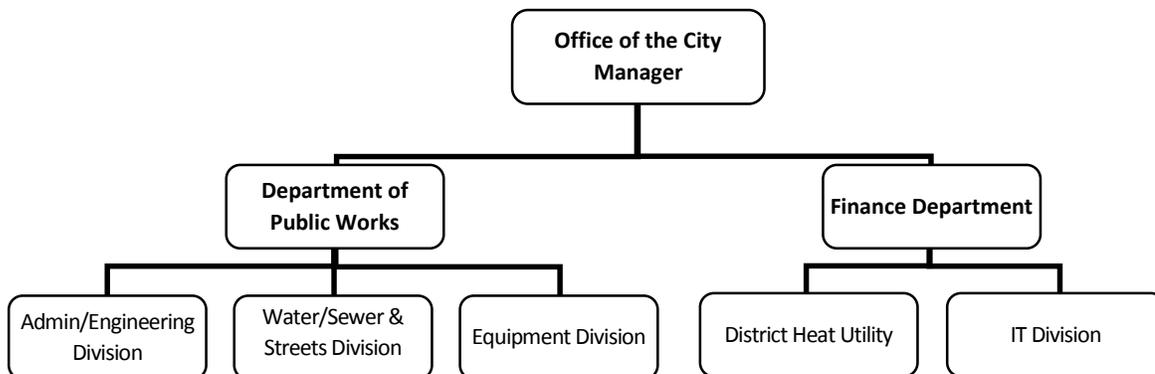
## District Heat

|                   |             |             |             |
|-------------------|-------------|-------------|-------------|
| <b>Total FTEs</b> | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> |
|                   | 0           | 0.68        | 0.69        |

*Mission Statement:*

In partnership with the State of Vermont, District Heat of Montpelier provides local renewable energy to downtown Montpelier.

*Organizational Chart:*



*Budget Summary:*

**Expenditures**

|                           | <u>FY15 Budget</u> | <u>FY15 Actual</u> | <u>FY16 Budget</u> | <u>FY17 Budget</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>Operating Costs</b>    | \$387,314          | \$636,804          | \$435,579          | \$476,512          | \$40,933         | 9.4%            |
| <b>Personnel Costs</b>    | \$34,513           | \$39,903           | \$59,235           | \$63,321           | \$4,086          | 6.9%            |
| <b>Total Expenditures</b> | <b>\$421,827</b>   | <b>\$676,707</b>   | <b>\$494,814</b>   | <b>\$539,833</b>   | <b>\$45,019</b>  | <b>9.1%</b>     |

**Revenues**

|                         |           |           |           |           |            |       |
|-------------------------|-----------|-----------|-----------|-----------|------------|-------|
| <b>Capacity Charges</b> | \$321,478 | \$335,167 | \$336,733 | \$392,153 | \$55,420   | 16.5% |
| <b>Energy Charges</b>   | \$158,081 | \$134,864 | \$158,081 | \$147,680 | (\$10,401) | -6.6% |
| <b>Grants</b>           | \$0       | \$34,308  | \$0       | \$0       | \$0        | 0.0%  |

|                       |                  |                  |                  |                  |                 |             |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| <b>Total Revenues</b> | <b>\$479,559</b> | <b>\$504,339</b> | <b>\$494,814</b> | <b>\$539,833</b> | <b>\$45,019</b> | <b>9.1%</b> |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|

|                             |                 |                    |            |            |            |             |
|-----------------------------|-----------------|--------------------|------------|------------|------------|-------------|
| <b>Change in Net Assets</b> | <b>\$57,732</b> | <b>(\$172,367)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |
|-----------------------------|-----------------|--------------------|------------|------------|------------|-------------|

*Equipment / Capital Improvements:*

**Equipment: \$0.00**

**Capital Improvements: \$0.00**



# Appendices

## Budget Schedule

### CITY OF MONTPELIER FY 17 BUDGET SCHEDULE (JULY 1, 2016– JUNE 30, 2017)

**City Council Capital Improvements (CIP) Committee Members: Dona Bate, Jessica Edgerly Walsh, Justin Turcotte, Planning Commission member TBD, Bill Fraser, Sandy Gallup, Tom McArdle, Montpelier Alive Representative**

**Wednesday, October 7, 2015**

- ❖ **Distribute Capital Projects & Equipment Request Forms to Department Heads**

**Friday, October 9, 2015**

- ❖ FY 17 budget process and funding letter to Inside Agencies, Boards and Commissions ready for mailing
- ❖ **Distribute Initial Operations Budget Worksheets/Guidelines to Department Heads**

**Wednesday, October 14, 2015**

- ❖ **FY 17-FY 21 Capital Improvement Program (CIP) and Equipment Requests Due to Finance Department Exception: DPW will present their CIP requests at the October 19<sup>th</sup> CIP meeting.**
- ❖ **Regular Council Meeting-Review Budget Schedule, Background Information & Process, FY17 Community Fund Discussion**

**Thursday, October 15, 2015**

- ❖ **Leadership Team Meeting 10AM-11 AM – Budget Workshop – CIP, Equipment, New Debt, Staffing**

**Friday, October 16, 2015**

- ❖ **Distribute Performance Measurement Worksheets/Guidelines to Department Heads**

**Monday, October 19, 2015**

- ❖ **Capital Improvements (CIP) Committee Meeting – 9 AM**

**Wednesday, October 21, 2015**

- ❖ **Leadership Team Meeting 9AM – 11 AM**

**Wednesday, October 28, 2015**

- ❖ **Council Meeting**

**Monday, November 16, 2015**

- ❖ Funding Requests Due from Inside Agencies, Boards and Commissions
- ❖ **2<sup>nd</sup> Meeting of Capital Improvements (CIP) Committee-9 AM**

**Wednesday, November 4, 2015**

- ❖ **Special Council Meeting – – Budget Discussion – Goals and Targets**

**Thursday, November 12, 2015**

- ❖ Departmental Operating and Budget Requests Due to Finance including changes to the organizational chart and any supporting documents

Wednesday, November 18, 2015

- ❖ **Leadership Team Meeting – 9 AM – 11 AM**
- ❖ **Special Council Meeting**

Friday, November 20, 2015

- ❖ **Departmental Performance Measures Due to Assistant City Manager**

Monday, November 23, 2015

- ❖ **First draft of Budget Completed and Presented to City Manager & Budget Congress by Finance Director**

Monday, November 30 through Wednesday December 2, 2015

- ❖ **Leadership Team meets with City Manager and Finance Director to complete a proposed Budget**

Monday, December 7, 2015

- ❖ **City Manager and Finance Director Finalize Budget Book Documents – Budget Books presented to City Council as soon as possible**

Wednesday, December 9, 2015

- ❖ **Council Meeting – City Manager presents budget**

Wednesday, December 16, 2015

- ❖ **Leadership Team Meeting – 9 AM – 11 AM**
- ❖ **Special Council Meeting – Budget discussion**
- ❖ **Establish Council Plan for Budget Presentation at Public Hearings**

Wednesday, January 6, 2016

- ❖ **Special Council Meeting –Finalize and Approve Council’s Budget**

Wednesday, January 13, 2016

- ❖ **Regular Council Meeting**
- ❖ **First Public Hearing on Budget**
- ❖ **Draft Warning for Annual Meeting**

Thursday, January 21, 2016

- ❖ **Special Council Meeting -Second and Final Public Hearing on Budget**
- ❖ **Approve Warning for Annual Meeting**
- ❖ **Montpelier Community Fund Award Recommendation**
- ❖ **School Board Budget Presentation at City Council Meeting**

Tuesday, March 1, 2016

- ❖ **Annual Meeting Day to Vote on Budget and Related Articles**

## Budget Background Information

DATE: October 8, 2015

TO: CITY COUNCIL MEMBERS  
CITY LEADERSHIP TEAM

FROM: Sandra Gallup, Finance Director

SUBJECT: **BACKGROUND INFORMATION FOR FY 17 BUDGET**

| YEAR    | VOTER APPROVAL |
|---------|----------------|
| ★ FY 16 | 80%            |
| ★ FY 17 | 75%            |
| ★ FY 14 | 75%            |
| ★ FY 13 | 70%            |
| ★ FY 12 | 75%            |

### MUNICIPAL PROPERTY TAXES AND ECONOMIC INDICATORS

| FIVE YEAR HISTORY-% Changes             | FY12   | FY13   | FY14    | FY15          | FY16       | AVERAGE |
|---|--------|--------|---------|---------------|------------|---------|
| Property Tax Increases- Municipal       | 1.4%   | 3.2%   | 0.5%    | 1.3%          | 2.8%       | 1.8%    |
| Median Tax Bill Increases-Municipal     | 1.2%   | 3.0%   | 0.6%    | 1.3%          | 2.5%       | 1.7%    |
| Consumer Price Index(Annual)            | 3.8%   | 2.0%   | 2.0%    | 1.3%<br>Aug   | .2%<br>Aug | 1.9%    |
| City Employee Cost of Living Adj        | 0-3.5% | 0-2.5% | 2-2.25% | 1.5%-<br>2.25 | 1.-2%      | 1.7%    |
| Grand List (Property Values) -Municipal | 0.3%   | 0%     | 1.5%    | .7%           | .4%        | 0.6%    |
| Unemployment Rate-Montpelier            | 4.1%   | 5.3%   | 4.0%    | 3.7%          | 3.2%       | 4%      |
| Total Budgeted Expenditures-General Fnd | 4.7%   | 2.3%   | 2.7%    | 1.6%          | 4.2%       | 3.1%    |
| Property Tax Dollars Raised-Municipal   | 1.9%   | 3.9%   | 2.3%    | 2%            | 2.7%       | 2.6%    |

Note: In FY17 every 1% increase in the tax rate adds almost 1 cent to the current tax rate and raises an additional \$85,000

#### **MUNICIPAL PROPERTY TAXES:**

For FY 15, Montpelier has the 13th(15<sup>th</sup> highest in the previous year) municipal tax rate in the state (Barre City, Springfield, Newport City, Rutland City, Windsor, Brattleboro, Winooski are higher). When the education tax rates are included in the total, Montpelier has the 20th highest residential tax rate in the state as compared to the 21st highest the previous year.

Our FY16 tax rate increased from \$2.6391 to \$2.6963 (up 2.2%). The change in the municipal tax rate was small - only up \$.027 (2.5% increase). This included new funding for the Central Vermont Public Safety Authority.

For FY16 (third year), a Downtown Improvement Tax rate of \$0.0515 was approved for downtown commercial properties.

**INFRASTRUCTURE SUPPORT-CAPITAL IMPROVEMENT PROGRAM – Third year of Capital Budgeting Policy FY14-FY23 – Includes Equipment Plan Funding.**

The Capital Projects, Equipment and Debt Service Program costs will increase \$166,300 (approx 2 cents) in FY17 as per the “Steady-State” plan.

Preliminary detail for FY17:

|                             |                |
|-----------------------------|----------------|
| Debt Payments               | \$685,305      |
| Annual Capital Projects     | 1,017,642      |
| <u>Equipment</u>            | <u>515,000</u> |
| Total (per Multi-year Plan) | \$2,217,947    |

There is also a planned borrowing of \$710,000 in FY17 for capital projects. The CIP committee will meet in October to review the city’s capital needs and recommend a plan for FY17 expenditures.

**FY 17 GENERAL FUND NET OPERATING BUDGET**

- ASSUME NO GROWTH IN NON-TAX REVENUE
- ASSUME NO GROWTH IN GRAND LIST
- PROJECT PERSONNEL SALARIES INCREASE OF 4.3% (COLA and step increases)
- ASSUME PERSONNEL BENEFITS TO INCREASE 6.8% DUE TO HIGH HEALTH INSURANCE INCREASES.

**SUMMARY OF EARLY PROJECTIONS FOR FY17:**

Note: This is a starting point only, before Departments present their budget requests.

|   |           |                      |
|---|-----------|----------------------|
| Increase in operating – Personnel Costs | \$337,000 | 5% increase          |
| Increase in CIP/Equipment/Debt          | \$166,300 | CIP planned increase |

Total increase in General Fund Budget \$503,300 4.2% of FY16 Exp Budget  
 To fund this \$503,300, the property tax rates would increase 6 cents which is a 6% increase (4% before CIP increase)

**EXPENSE TRENDS/PROJECTIONS - Details**

Consumer Price Index – The Consumer Price Index: August 2015 was .2% higher than August 2014.

Personnel Cost Projections: All union contracts have been negotiated for FY17. Cost of Living Adjustments for city employees will vary from 1.25%- 2%. When I add steps, staffing adjustments, the total salaries and wages will increase approximately 4.3%.

City-wide this means a \$250,000 increase in employee wages. When I add the FICA/Medi, Workers Compensation and Pension costs, this number increases to \$300,000

Other Employee-related increases:

|   |           |           |
|---|-----------|-----------|
| Increase in VMERS Employer Contribution             | \$8,000   |           |
| Health Insurance (15% rate increase)                | \$160,000 |           |
| Subtotal Projected Other Employee-related Increases |           | \$168,000 |

Total Projected Employee Wages and Benefit Increase \$468,000

The General Fund has 72% of Employee Salaries. Therefore, \$337,000 of the personnel cost increase will be in the General Fund.

Note on Health Insurance: There continues to be many questions about future health insurance programs in Vermont. Because our number of employees exceeds 100, we will not be joining the Vermont Health Benefit Exchange. The date that the city is scheduled to join the state’s health exchange is January 2018. There is some uncertainty about this date and also uncertainty about the effect of “Cadillac taxes” on the city’s health insurance program.

Although the final 2016 BlueCross BlueShield health insurance premiums are currently being negotiated, the preliminary proposal is very high, up 19.3%. The city's employee health insurance committee is working to reduce this increase which is driven by a 7.5% medical trend increase and our high claims for 2015. In my projection above, I used a 15% increase in health insurance premiums but it could be higher....

Supplies and Vehicle Fuel Costs – With oil prices continuing to be low there may be very little increase in the cost of supplies and vehicle fuel for FY17. This is preliminary projection. The Department Heads will be researching these costs as they develop their operating budgets.

Energy Costs: The City is always looking for opportunities to make energy conservation improvements and lock into fixed fuel prices when the market is favorable. The District Heat project will help control our costs for heating our downtown facilities. Our finance office is working with the city's energy committee to establish the city's baseline energy consumption. We will continue to account for our energy use and we progress towards the city's NetZero goal

#### Grant Revenue –

Montpelier continues to receive state and federal funds for street improvements, the transit center and the bike path projects. State grants provide the majority funding for the City's Community Justice Center.

#### **FUND BALANCE**

The City's Fund Balance Policy states that the City Council's goal is to achieve a minimum unassigned fund balance equal to 15% of the budgeted General Fund expenditures." As of June 30, 2014 the unassigned fund balance was 7.2% (\$822,783/\$11,410,448) of the budgeted expenditures. It appears that the General Fund may have a small surplus in FY15 which will keep us at the same percentage of unassigned fund balance as of June 30, 2015. The FY15 audit report will be completed in December and will have final fund balance information.

#### **DEBT**

The Council approved a Debt Management Policy in September 2011 which helps guide the decisions regarding borrowing in FY17 and beyond.

#### **RECREATION DEPARTMENT – TRANSITION**

The Recreation Department is scheduled to move school management to city management on July 1 2016. Therefore, the FY17 Budget will include this new department's operating budget.

## Fund Balance Policy

Approved: September 28, 2011

Amended October 22, 2014

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City of Montpelier to be in a strong fiscal position that will allow for better position to weather negative economic trends.

The Fund Balance consists of five categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (City Council). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the City's highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

### Nonspendable and Restricted Funds

Nonspendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and prepaids)
- 2) Legally or contractually required to be maintained intact

It is the responsibility of the Finance Director to report all Nonspendable Funds appropriately in the City's Financial Statements.

Restricted funds are those funds that have constraints placed on their use either:

- 1) Externally by creditors, grantors, contributors, or laws or regulations or other governments
- 2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City's Financial Statements.

### Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

#### **Authority to Commit Funds**

The City Council has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by the City Council. The passage of a resolution must take place prior to June 30<sup>th</sup> of the applicable fiscal year. If the actual amount of the commitment is not available by June 30<sup>th</sup>, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available. Funds that are set aside during the budget approval process, such as Capital Improvement Plan funds, Equipment Plan funds will be included in the passage of a resolution prior to June 30<sup>th</sup> of the applicable fiscal year.

#### **Authority to Assign Funds**

Upon passage of the Fund Balance Policy, authority is given to the City Manager to assign funds for specific purposes in an amount not to exceed the City Manager's authorization level in City of Montpelier Purchasing Policy (I. B. Non Capital Purchases). Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting and recorded in the minutes.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

#### **Unassigned Fund Balance**

Unassigned Fund Balance is the residual amount in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures or a revenue shortfall up to the minimum established level by the City Council. Any funds accessed by the City Council must be approved and recorded in the minutes.

The Fund Balance Policy establishes a goal to accumulate a minimum Unassigned Fund Balance equal to 15% of the budgeted General Fund expenditures each year.

Unrestricted Net Assets are the residual amount in the City's Water, Sewer and Parking Funds. It represents the resources available for future spending. The Fund Balance Policy also establishes a goal to achieve positive Unrestricted Net asset balances in the City's Water, Sewer and Parking Funds.

Management is expected to manage the budget so that revenue shortfalls and expenditure increases do not impact the total unassigned fund balance. In the event that a budget shortfall occurs that brings the unassigned fund balance below the minimum level, the Council will adopt a plan on how to return unassigned fund balance back to the required level.

The Fund Balance Policy may be amended from time to time per the City Council.

## Debt Policy Update

October 17, 2014

In September of 2011 the City Council adopted a Debt Policy with the following debt ratios:

### **DEBT RATIOS.**

*The following guidelines will be used when determining if debt should be issued:*

*1. Total direct debt service (principal and interest) for Government Activities (General Fund and other Governmental Activities) of the City will not exceed 8.2% of the total budgeted revenues for Governmental Activities (Based of Moody's 2009 U.S. Local Government Medians for A rating for U.S. Cities under 50,000 population).*

*2. Total direct debt service (principal and interest) for the City as a Whole (Governmental Activities and Business Activities) will not exceed 15% of the total budgeted revenues for the Governmental Activities and the Business Activities (Water Fund, Sewer Fund, Parking Fund).*

*In the event that the total direct debt service (principal and interest) for Government Activities or City as a Whole exceed the ratios in the above guidelines, the City Council will adopt a plan to how to bring the debt ratios down to the recommended levels.*

We used these debt ratio guidelines when developing our "Steady-State" capital plan. We borrowed \$710,000 in 2014 for Street/Capital Improvements and plan on borrowing \$710,000 in 2017 and \$710,000 in 2020.

The attached graphs show updated debt service information and compares the total debt service costs to the debt service maximum guideline provided by our debt service policy ratios (above)

I have attached 4 graphs (Note: All graphs include the proposed borrowing in 2017 and 2020):

- Bar Chart - General Fund Debt Service principal and interest from FY14-FY35.
- Line Chart – General Fund Debt Service compared to Maximum (from 8.2% guideline.) This assumes a 2% increase in budgeted revenue each year. FY15 we are currently at 8.1% of General Fund budgeted revenue. In FY16 this ratio drops to 7.5%. The sharp decrease in FY34 is when the pension debt is paid off.
- Bar Chart – City-Wide Debt Service which includes Water, Sewer, District Heat, Parking and 1 Taylor Street debt service.
- Line Chart – City-wide Debt Service compared to Maximum (from 15% guideline) This assumes a 2% increase in budgeted revenue each year. FY15 we are currently at 14.2% of General Fund budgeted revenue. In FY16 this ratio drops to 13.6%. The sharp decrease in FY26 is when many of the Water and Sewer loans are paid off

# Community Budget Forums: Data Report

October 23, 2015

## Community Forum Overview

Montpelier will continue to face major budget challenges in the coming years. With the Council approved “steady state capital plan,” the City needs to spend an additional

\$500,000 per year to reach a sustainable rate of infrastructure funding. This is \$1M more than the City spent three years ago. The municipal tax rate, while remaining stable for several years, remains relatively high compared to other communities in Vermont and elsewhere. This creates a challenge for our residents, businesses, and for future development.

To engage the community in finding solutions to these challenges, Community Budget Forums were held on September 24, 2015 and October 13, 2015. At the first forum participants brainstormed ideas on core community values to be considered during the budget process. At the second forum, participants reviewed the ideas contributed and set key priorities for the City to consider as they build future budgets. Additionally, in the interest of soliciting feedback from those not able to attend evening meetings, two on-line surveys were available.

## Key Findings

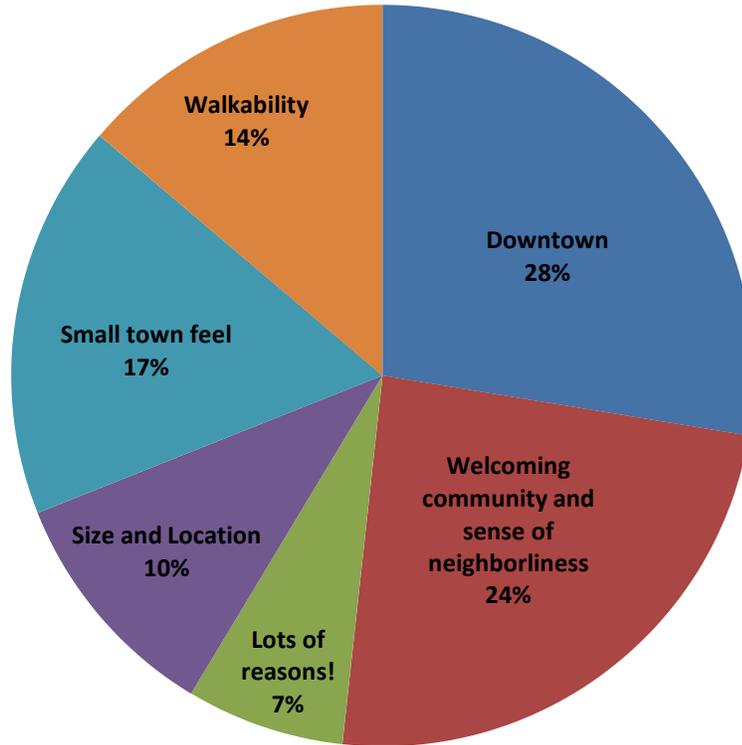
Respondents were asked to prioritize the core values to consider during the budget process. Four values were shared by a third or more of respondents.

| Values  | % indicated this was a top 3 priority |
|---|---------------------------------------|
| Keep Montpelier affordable for all  | 51%                                   |
| Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)       | 46%                                   |
| Focus on housing development (all levels) as a long term way to grow municipal revenue  | 39%                                   |
| Focus on business and economic development as a long term way to grow municipal revenue | 35%                                   |

Respondents were asked to prioritize the ideas for reducing spending or increasing revenue that should be implemented with future City budgets. One idea was shared by 42% of the respondents and another seven were shared by a third to a fifth of the respondents.

| Budget Ideas   | % indicated this was a top 3 priority |
|--|---------------------------------------|
| Implement a local option rooms, meals, and alcohol tax   | 42%                                   |
| Increase regionalization   | 32%                                   |
| Reduce City staff (City Hall, Police, Fire)  | 30%                                   |
| Focus on business growth and economic development (long term solution) ADD:<br>Explore land-based taxation | 27%                                   |
| Focus on core services (public safety, public works) and get rid of the fluff                              | 25%                                   |
| Implement a vacant housing/apartment/storefront penalty  | 22%                                   |
| Implement a local option sales tax   | 20%                                   |
| Develop new housing (long term solution)   | 20%                                   |

We also asked respondents what they loved about Montpelier:



#### Analysis – Forum #1

Three key questions were posed:

- What core community values are crucial to consider in building budgets for the future of the City?
- Given the financial challenges and infrastructure needs facing the City, what are your ideas around property taxes and other revenue sources or ways to reduce costs in the city budget?
- Are there key services, programs or functions of the city government that should be seen as key priorities to protect or enhance in the future?

Approximately 40 people attended the Forum (not counting staff or facilitators.) 55 individuals completed the survey. Of these, 39 were from Montpelier and didn't attend the Forum. There were 235, 224, and 158 responses respectively per question.

#### Summary of all values that emerged from Forum #1 and the associated survey:

- Keep Montpelier affordable for all
- Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)
- Maintain our current level of public safety service (police and fire)
- Maintain our current Parks and open spaces and create new spaces where possible
- Focus on housing development (all levels)
- Focus on housing development (affordable)
- Focus on business and economic development
- Maintain and enhance our current community services (Senior Services, Recreation)
- Focus on services for vulnerable populations

- Protect our natural resources (quality water, river access)
- Ensure that our downtown is beautiful and vibrant
- Maintain focus on Net Zero Montpelier
- Complete current projects (1 Taylor, bike paths)
- Enhance our stormwater mitigation
- Enhance our tourism efforts and marketing
- Keep our neighborhoods protected and the size they are now
- Be an inclusive, civically engaged community

Summary of all budget ideas that emerged from Forum #1 and the associated survey: Reductions

- Reduce City staff
  - City Hall (Clerk’s Office, Assistant City Manager, Planning Department)
  - Fire Department
  - Police Department
- Increase regionalization
- Find more efficiencies in City services
- Focus on energy efficiency improvements
- Reduce City budget by 5%
- Reduce City budget by 10%
- Focus on core services (public safety, public works) and get rid of the fluff New Revenues
- Implement a local options tax
- Develop new housing
- Increase fees for non-residents
- Increase parking fees
- Raise property taxes to maintain current services
- Focus on business growth and economic development
- Give residents the opportunity to “contribute” to key priorities

*Analysis – Forum #2*

Participants and survey respondents were asked to prioritize their top 3 values and top 3 budget ideas from the above lists. Additionally, at the forum, a few other ideas were added (indicated by “ADD” below.) 26 people attended the Forum (not counting staff or facilitators.) 134 individuals completed the survey. Of these, 116 were from Montpelier and didn’t attend the second Forum.

Top 3 values that are crucial to consider in building budgets for the future:

| Values  | Total | % indicated this was a top 3 priority |
|---|-------|---------------------------------------|
| Keep Montpelier affordable for all  | 72    | 51%                                   |
| Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)       | 65    | 46%                                   |
| Focus on housing development (all levels) as a long term way to grow municipal revenue  | 55    | 39%                                   |
| Focus on business and economic development as a long term way to grow municipal revenue | 50    | 35%                                   |
| Maintain our current level of public safety service (police and fire)                   | 27    | 19%                                   |
| Ensure that our downtown (ADD: and neighborhoods) is beautiful and vibrant              | 25    | 18%                                   |

| Values  | Total | % indicated this was a top 3 priority |
|---|-------|---------------------------------------|
| Focus on housing development (affordable) as a long term way to grow municipal revenue                | 20    | 14%                                   |
| Protect our natural resources (quality water, river access)   | 19    | 13%                                   |
| Maintain and enhance our current community services (Senior Services, Recreation)                     | 17    | 12%                                   |
| Maintain focus on Net Zero Montpelier   | 12    | 8%                                    |
| Complete current projects (1 Taylor, bike paths)  | 12    | 8%                                    |
| Be an inclusive, civically engaged community (ADD: With increased voter turnout)                      | 12    | 8%                                    |
| Enhance our tourism efforts and marketing   | 10    | 7%                                    |
| Maintain our current Parks and open spaces (ADD: and waterfront) and create new spaces where possible | 9     | 6%                                    |
| Focus on services for vulnerable populations  | 9     | 6%                                    |
| Keep our neighborhoods protected and the size they are now  | 9     | 6%                                    |
| Enhance our stormwater mitigation   | 3     | 2%                                    |
| ADD: Promote the arts   | 2     | 1%                                    |
| ADD: Need larger spaces (2,000 ft and handicapped accessible)   | 1     | 1%                                    |
| ADD: Make our community a community that attracts younger people                                      | 1     | 1%                                    |

Top 3 ideas for reducing spending or increasing revenue that should be implemented with future budgets:

| Budget Ideas   | Total | % indicated this was a top 3 priority |
|--|-------|---------------------------------------|
| Implement a local option rooms, meals, and alcohol tax   | 59    | 42%                                   |
| Increase regionalization   | 46    | 32%                                   |
| Reduce City staff (City Hall, Police, Fire)  | 42    | 30%                                   |
| Focus on business growth and economic development (long term solution)<br>ADD: Explore land-based taxation | 39    | 27%                                   |
| Focus on core services (public safety, public works) and get rid of the fluff                              | 36    | 25%                                   |
| Implement a vacant housing/apartment/storefront penalty  | 31    | 22%                                   |
| Implement a local option sales tax   | 29    | 20%                                   |
| Develop new housing (long term solution)   | 28    | 20%                                   |
| Reduce City budget by 10%  | 24    | 17%                                   |
| Focus on energy efficiency improvements  | 21    | 15%                                   |
| Increase fees for non-residents  | 17    | 12%                                   |
| Temporarily freeze on City employee salary increases   | 15    | 11%                                   |
| Reduce City budget by 5%   | 15    | 11%                                   |
| Increase parking fees  | 6     | 4%                                    |
| Raise property taxes to maintain current services  | 6     | 4%                                    |
| Give residents the opportunity to donate to key priorities   | 5     | 4%                                    |
| ADD: Identify efficiencies to cut costs  | 3     | 2%                                    |
| ADD: Enhance marketing for business, tourism, residents (long term solution)                               | 2     | 1%                                    |
| ADD: Hiring freeze   | 0     | 0%                                    |

## City Council Goals FY17

| 2015-2016 City Council Goals |  |  |   |   |                             |              |                      |
|------------------------------|--|--|---|---|-----------------------------|--------------|----------------------|
| Reference Letter             | Council Goal   | Projects/Next Steps  | Timeline  | Lead Staff  | Funds Available             | Funds Needed | Goal in Future Years |
| A                            | Maintain current level of city services  | Overall - Meet performance management standards as established in the budget.<br>DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.<br>Public Safety - continue diligence in addressing substance abuse related criminal activity. | Ongoing   | City Manager, Asst<br>City Manager,<br>Department Heads | FY16 budget                 |              | Continued            |
| B                            | Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base | Initiate public discussion regarding long term budget choices.<br>Identify & address budget implications regarding unfunded state & federal mandates.  | Data collection<br>spring, summer.<br>Public<br>discussion fall.  | City Manager,<br>Finance Director                       |                             |              | Continued            |
| C                            | Maintain the timeline for "steady state plan" infrastructure improvements  | Fully fund year 4 of Steady State general fund plan.<br>Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure.<br>Advance projects on current DPW work list.   | Funding in FY17 budget.<br>Construction projects proceeding throughout year.<br>5% of parking revenues for bike/ped | Public Works<br>Director                                | Increased CIP funds in FY16 |              | Continued            |

**2015-2016 City Council Goals**

| Reference Letter | Council Goal   | Projects/Next Steps  | Timeline   | Lead Staff  | Funds Available  | Funds Needed                                     | Goal in Future Years  |
|------------------|--|--|--|---|--|--|---|
|                  |  | Devote sufficient resources to accomplish goals. Complete and implement ADA transition plan.   |  |   |  |  |   |
| <b>D</b>         | <b>Address long term utility and environmental infrastructure needs.</b>           | Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).<br>Develop a Master Plan and funding plan to address our Water and Wastewater system needs.<br>Seek control of Berlin Pond via Charter change | Stormwater plan by 9/1/16.<br>Utility plan when funds identified.<br>Charter change for March 2016 ballot. | Public Works Director, Planning Director.<br>City Manager and Council to take lead on charter change. | \$40K grant  | Implementation on funds in the future            | Continued   |
| <b>E</b>         | Maintain current timeline and budget for the 1 Taylor Street redevelopment project | Secure right of way.<br>Complete permitting and final design.<br>Put project out to bid.   | 15-16;<br>Construction to start in 2016  | City Manager, Asst City Manager, Public Works Director  | \$5.2M<br>Additional City funds available for construction (including required City match) | Additional City Match \$250K to \$600K           | Continued in 16-17 then becomes a new operational requirement |
| <b>F</b>         | Support and promote a vibrant downtown   | Continue DID appropriation;<br>Pursue streetscape improvements at Taylor Street;<br>Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals)   | Annually<br>2015-16<br>2015-2025   | Council<br>Planning Director/DPW<br>Director<br>Planning Director                                     | FY16 DID funds   | \$800k for Taylor Street (seeking grant funding) | Continued   |

| 2015-2016 City Council Goals |   |   |  |   |                 |  |  |
|------------------------------|---|---|--|---|-----------------|--|--|
| Reference Letter             | Council Goal  | Projects/Next Steps   | Timeline   | Lead Staff  | Funds Available | Funds Needed   | Goal in Future Years                                   |
|                              |   | Universal recycling implementation;<br>Maintain financial support for Montpelier Alive.   | 2015-16 Ongoing  | DPW Director<br>Finance Director  |                 |  |  |
| <b>G</b>                     | Alleviate parking pressures in Montpelier to maintain a vibrant downtown  | Complete the Zoning Revisions;<br>Continue parking counts;<br>Conduct a strategic planning process to address parking concerns  | 5 years to construction of structure   | Planning Director   | \$0             | TBD  | 16-17 - Implementation Plan; future years construction |
| <b>H</b>                     | Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs | Maintain dispatch relationship with Capital West;<br>Implement Recreation Department transition;<br>Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)<br>Consider recommendations of Public Safety Authority | Ongoing.<br>Rec transition by 1/1/16<br>After Rec transition<br>When presented | Police Chief, Fire Chief<br>City Manager, Asst City Manager,<br>Finance Director<br>Police Chief, Fire Chief, Council |                 |  | Continued  |
| <b>I</b>                     | Create a hospitable environment for economic development and grand list growth  | Complete an Economic Development Strategic Plan.<br>Improve tax stabilization policy and Business Loan Fund;  | Complete plan when funding is available.<br>Change policies after plan.        | Planning Director   | \$0             | \$30K for EDSP;<br>Restore funding for full time ZA \$100K | Continued  |

| Reference Letter | Council Goal  | Projects/Next Steps  | Timeline   | Lead Staff   | Funds Available  | Funds Needed  | Goal in Future Years        |
|------------------|---|--|--|--|--|---|-----------------------------|
| J                | Create a hospitable environment for housing development and grand list growth | Complete Zoning revisions;<br>Fund Housing Trust Fund; make recommendations to improve the Fund.<br>Complete 1 Taylor St.<br>Work with CVCLT on other potential projects;<br>Work with property owner to explore possibilities on Sabin's Pasture. | 2015<br>2015<br>2017<br>Ongoing<br>2015-2016   | Planning Director<br><br>Asst City Manager<br><br>City Manager   | \$12K grant and \$2k of match for consultant's contract  | annually if LDC formed<br>Restore Housing Trust Funding   | Continued                   |
| K                | Consistently collect and communicate information in a transparent manner.     | Launch new website;<br>Expanded use of surveying tools to collect information on services (for planning and multi-year budgeting);<br>Improve Winter Parking Ban.<br>Continue current communication methods.                                       | Winter 2016.<br>Operational need after Spring, summer for survey<br>Have revised Ban practices for 12/15/15<br>Ongoing | Asst City Manager, IT Manager, for website<br>City Manager and Asst City Mgr for survey<br>DPW Director, Police Chief for parking ban. | FY16 budget = \$22,000 for upfront cost and \$5,400 for maintenance; Staff salary time for all Departments | \$12,000 for survey<br>City Match for bike path extension | New operational requirement |
| L                | Maintain investments to become a bike and pedestrian friendly city            | Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1  | Bike path construction in 16-17;   | Planning Director, Public Works Director, Asst City  | \$40K from parking fund  | City Match for bike path extension                        | Continued                   |

| 2015-2016 City Council Goals  |   |   |   |            |                 |                            |                      |
|---|---|---|---|------------|-----------------|----------------------------|----------------------|
| Reference Letter  | Council Goal  | Projects/Next Steps   | Timeline  | Lead Staff | Funds Available | Funds Needed               | Goal in Future Years |
| M   | Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation | <p>Taylor;<br/>Integrate Montpelier in Motion recommendations into CIP and funding plan.<br/>Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion</p> <p>Implement a 1 MW Solar project<br/>Receive a Net Zero implementation plan from MEAC</p> | Fully implement Montpelier in Motion - 15 years | Manager    |                 | Needs .5 FTE in the future | Continued            |
| <p><b>Note current project commitments:</b> 1 Taylor, Bike Path, Re-Zoning, Montpelier in Motion Plan, Solar Array, full DPW project list including increased Steady State funding, new Website, Rec Transition, Stormwater Plan, ADA transition plan, Winter Parking Ban</p> |   |   |   |            |                 |                            |                      |

## City Council Agencies

| <b>FISCAL YEAR 2017 (July 1, 2016- June 30, 2017)</b>               | <b>FY16 Approved Amount</b> | <b>FY17 Approved Amount</b> |
|---|-----------------------------|-----------------------------|
| 10-7800-45.00 OUTSIDE AGENCY CONTRIBUTION                           |                             |                             |
| Montpelier Community Fund   | \$110,175                   | \$119,550                   |
| North Branch Nature Center – Capital Campaign (Article 16 approved) | \$0                         | \$75,000                    |
| 10-7800-45.00 CITY OUTSIDE AGENCY CONTRIBUTION                      | \$110,175                   | \$194,550                   |
| 10-8000 COMMUNITY ENHANCEMENT SERVICES                              |                             |                             |
| Montpelier Alive  | \$20,000                    | \$20,000                    |
| July 4 Celebration - City of Montpelier                             | \$2,000                     | \$2,000                     |
| 1st Night(was Fall Celebration - City of Montpelier                 | \$3,000                     | \$3,000                     |
| Cemetery Flags - Veterans Council                                   | \$1,500                     | \$1,500                     |
| Welcome Legislators   | \$1,500                     | \$1,500                     |
| Holiday Lights  | \$2,000                     | \$2,000                     |
| USS Montpelier-Independence Day Celebration                         | \$1,000                     | \$1,000                     |
| 10-8000 COMMUNITY ENHANCEMENT PROGRAMS                              | \$31,000                    | \$31,000                    |
| 10-7900 LIBRARY CONTRIBUTION  |                             |                             |
| Kellogg Hubbard Library   | \$316,698                   | \$316,698                   |
| 10-7900 LIBRARY CONTRIBUTION  | \$316,698                   | \$316,698                   |
| 10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY                         |                             |                             |
| Green Mountain Transit Agency                                       | \$29,371                    | \$30,000                    |
| Green Mountain Transit Agency - Circulator Bus Route                | \$40,000                    | \$40,000                    |
| 10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY                         | \$69,371                    | \$70,000                    |

## Employee Base Salaries

| <b>DEPT</b>                 | <b>FTE</b> | <b>PART TIME FTE</b> | <b>EMPLOYEE</b>          | <b>POSITION</b>                         | <b>PROJECTED BASE SALARY</b> |
|-----------------------------|------------|----------------------|--------------------------|---|------------------------------|
| Assessor                    | 1.00       | 0.000                | ALDRIGHETTI JANE P       | ADMINISTRATIVE ASSISTANT TO ASSESSOR    | \$53,207                     |
| Building & Health Inspector | 1.00       | 0.000                | LUMBRA CHRISTOPHER       | ASST BUILDING SAFETY & HEALTH INSPECTOR | \$55,864                     |
| Cemetery                    | 1.00       | 0.000                | HEALY PATRICK R          | CEMETERY DIRECTOR                       | \$65,607                     |
| Cemetery                    | 0.00       | 0.670                | DRAKE, ADAM              | SEASONAL/CEMETERY 12-V                  | \$27,373                     |
| City Clerk                  | 1.00       | 0.000                | CHASE CRYSTAL A          | DEPUTY CLERK                            | \$49,129                     |
| City Clerk                  | 1.00       | 0.000                | JOHN ODUM                | CITY CLERK                              | \$57,045                     |
| City Clerk                  | 0.00       | 0.000                | ELECTION WORKERS         | ELECTION SERVICES                       | \$1,948                      |
| City Manager                | 1.00       | 0.000                | FRASER WILLIAM J         | CITY MANAGER                            | \$109,043                    |
| City Manager                | 1.00       | 0.000                | PITONYAK GORDON SANDRA H | ADMINISTRATIVE ASSISTANT TO CITY MGR    | \$53,207                     |
| City Manager                | 1.00       | 0.000                | BAKER JESSIE             | ASST CITY MANAGER                       | \$80,649                     |

|        |      |       |  |                                      |          |
|--------|------|-------|--|--------------------------------------|----------|
| DPW    | 1.00 | 0.000 | BOUSQUET JEFFERY                       | STREET LEVEL 12-VI                   | \$41,514 |
| DPW    | 1.00 | 0.000 | CAHILL, GREGORY                        | STREET LEVEL 10-II                   | \$34,720 |
| DPW    | 1.00 | 0.000 | SHANGRAW, JOHN                         | STREET LEVEL 11-II                   | \$35,575 |
| DPW    | 1.00 | 0.000 | WILLIS, ADAM                           | WATER SEWER LEVEL 10-II              | \$34,720 |
| DPW    | 1.00 | 0.000 | LAMSON, MATTHEW                        | ASSIST CHIEF OPERATOR WWTP 17-V      | \$47,384 |
| DPW    | 0.00 | 0.330 | DRAKE, ADAM                            | SEASONAL/CEMETERY 12-V               | \$13,440 |
| DPW    | 1.00 | 0.000 | ELLIS, FRANK                           | STREET LEVEL-14-X                    | \$51,180 |
| DPW    | 1.00 | 0.000 | GRAY, CHRISTOPHER                      | STREETS LEVEL 12-III                 | \$38,638 |
| DPW    | 1.00 | 0.000 | HOAGLAND, DEVIN                        | PLANT OPERATOR WWTP17 V              | \$47,285 |
| DPW    | 1.00 | 0.000 | CAMPBELL-NELSON,<br>SAM                | PLANT OPERATOR WWTP 16-IV            | \$45,030 |
| DPW    | 1.00 | 0.000 | LEE, RICK                              | STREET LEVEL 12-X                    | \$46,400 |
| DPW    | 1.00 | 0.000 | LEWIS JEREMY                           | WATER/SEWER FOREMAN LEVEL 16-<br>VII | \$48,815 |
| DPW    | 1.00 | 0.000 | LUCE Peter                             | STREET LEVEL 11-VII                  | \$41,110 |
| DPW    | 1.00 | 0.000 | NAIKUS VYTAS                           | WATER/SEWER LEVEL 14-III             | \$44,679 |
| DPW    | 1.00 | 0.000 | CUSHING SIDNEY                         | WATER SEWER LEVEL 10-II              | \$34,306 |
| DPW    | 1.00 | 0.000 | PERRY DANIEL                           | STREETS LEVEL FOREMAN 16-X           | \$52,030 |
| DPW    | 1.00 | 0.000 | PERSONS CHRIS                          | STREETS LEVEL 10 X                   | \$42,066 |
| DPW    | 1.00 | 0.000 | POTTER MICHAEL T                       | AUTO MECHANIC II 14-X                | \$51,180 |
| DPW    | 1.00 | 0.000 | HASKINS, NICHLOUS                      | AUTO MECHANIC II 14-2                | \$42,091 |
| DPW    | 1.00 | 0.000 | POWERS SCOTT V                         | STREETS LEVEL 12-X                   | \$46,400 |
| DPW    | 1.00 | 0.000 | CHASE, ERIC                            | STOCK RECORDS CLERK 12-II            | \$38,249 |
| DPW    | 1.00 | 0.000 | CUBIT, COLBY                           | WATER SEWER LEVEL 11-II              | \$35,575 |
| DPW    | 1.00 | 0.000 | SMITH ARIELL                           | WATER/SEWER LEVEL 11-III             | \$37,495 |
| DPW    | 1.00 | 0.000 | CARPENTER, ANTHONY                     | STREETS LEVEL 10-IV                  | \$36,585 |
| DPW    | 1.00 | 0.000 | YAEGER, JOSEPH                         | WATER/SEWER LEVEL 11-II              | \$36,142 |
| DPW    | 0.00 | 0.000 | Call Pay Water & Sewer                 | ON CALL PAY                          | \$9,100  |
| DPW    | 0.00 | 0.000 | Call Pay Streets & Shop                | ON CALL PAY                          | \$4,550  |
| DPW    | 0.00 | 0.000 | Call Pay Water<br>Treatment Plant      | ON CALL PAY                          | \$9,100  |
| DPW    | 0.00 | 0.000 | Call Pay Wastewater<br>Treatment Plant | ON CALL PAY                          | \$9,100  |
| DPW    | 0.00 | 0.000 | Call Pay Equipment                     | ON CALL PAY                          | \$4,550  |
| DPW-PP | 1.00 | 0.000 | BLODGETT, ZACHARY                      | ENGINEER 7-5                         | \$52,026 |
| DPW-PP | 0.00 | 0.475 | PAPINEAU MICHAEL                       | PROJECT MGR 6-9                      | \$25,891 |
| DPW-PP | 1.00 | 0.000 | FARNHAM MICHAEL                        | PLANT OPERATOR WTP 5-11              | \$53,207 |
| DPW-PP | 1.00 | 0.000 | COX, CHRISTOPHER                       | CHIEF OPERATOR WWTP 8-4              | \$56,292 |
| DPW-PP | 1.00 | 0.000 | HOOD GEORGE                            | PLANT OPERATOR WTP 5-11              | \$53,207 |
| DPW-PP | 1.00 | 0.000 | LADD ERIC R                            | SUPERVISOR II-EQUIPMENT 8-11         | \$65,586 |

|                      |      |       |                          |                                     |          |
|----------------------|------|-------|--------------------------|-------------------------------------|----------|
| DPW-PP               | 1.00 | 0.000 | LINE, COREY              | PROJECT MANAGEMENT DIRECTOR         | \$65,208 |
| DPW-PP               | 1.00 | 0.000 | MACKEY VIRGINIA G        | ADMINISTRATIVE ASSISTANT - DPW 4-11 | \$48,694 |
| DPW-PP               | 1.00 | 0.000 | MCARDLE THOMAS J         | DIRECTOR DEPARTMENT PUBLIC WORKS    | \$86,741 |
| DPW-PP               | 1.00 | 0.000 | MOTYKA KURT              | CITY ENGINEER/ASST DIRECTOR         | \$74,022 |
| DPW-PP               | 0.00 | 0.000 | SNETSINGER ROBERT W      | TRAFFIC SIGNAL REPAIRMAN            | \$2,500  |
| DPW-PP               | 1.00 | 0.000 | TUTTLE, BRIAN            | SUPERVISOR-STREETS/WATER/SEWER 9-7  | \$63,099 |
| DPW-PP               | 1.00 | 0.000 | WILSON GEOFFREY P        | CHIEF PLANT OPERATOR WTP 8-11       | \$65,586 |
| DPW-PP               | 0.00 | 0.000 | UTILITY INVENTORY INTERN | W & S INVENTORY MGMT                | \$8,320  |
| DPW-PP               | 1.00 | 0.000 | BAKER BURTIS             | BUILDING MAINTENANCE WORKER 3-9     | \$42,447 |
| DPW-PP               | 0.00 | 0.000 | Call Pay City Hall       | ON CALL PAY                         | \$500    |
| Finance              | 1.00 | 0.000 | GALLUP, SANDRA J         | FINANCE DIRECTOR                    | \$81,294 |
| Finance              | 1.00 | 0.000 | PROVENCHER, TODD         | PAYROLL & BENEFITS SPECIALIST       | \$54,116 |
| Finance              | 1.00 | 0.000 | VACANT                   | ACCOUNTING MANAGER                  | \$55,632 |
| Finance              | 0.00 | 0.600 | DOCKTER, RUTH            | SENIOR STAFF ACCOUNTANT             | \$42,056 |
| Finance              | 0.00 | 0.600 | HOYT, CHARLOTTE          | TREASURER                           | \$42,977 |
| Finance              | 1.00 | 0.000 | BOLDUC PEGGY             | ACCOUNTING CLERK                    | \$48,694 |
| Finance              | 0.00 | 0.500 | VACANT                   | ACCOUNTING CLERK .5 fte             | \$17,082 |
| Finance - Technology | 1.00 | 0.000 | SKEELS FREDERICK H       | INFORMATION SYSTEMS MANAGER         | \$62,444 |
| Finance - Technology | 1.00 | 0.000 | WOOD SETH                | TECHNOLOGY SUPPORT SPECIALIST       | \$48,177 |
| Fire                 | 1.00 | 0.000 | BRESETTE, NICHOLAS       | FIRE FIGHTER EMT 19 VI              | \$53,927 |
| Fire                 | 0.00 | 0.000 | CALL FORCE/EMT PART-TIME | CALL FORCE                          | \$5,000  |
| Fire                 | 1.00 | 0.000 | CHARRON, PAUL            | LIEUTENANT 19 VIII                  | \$58,640 |
| Fire                 | 1.00 | 0.000 | CHRISTMAN, KEN           | FIRE FIGHTER EMT 16 V               | \$44,292 |
| Fire                 | 1.00 | 0.000 | EGGLESTON, LEON          | LIEUTENANT 19 V                     | \$51,473 |
| Fire                 | 1.00 | 0.000 | MORSE, CHAD              | FIRE FIGHTER EMT 16 V               | \$45,962 |
| Fire                 | 1.00 | 0.000 | HUOPPI DANA L            | LIEUTENANT 19 8                     | \$59,339 |
| Fire                 | 1.00 | 0.000 | JASMAN DOUGLAS C         | LIEUTENANT 19 8                     | \$59,339 |
| Fire                 | 1.00 | 0.000 | LARRABEE JAKE            | LIEUTENANT 19 7                     | \$56,522 |
| Fire                 | 1.00 | 0.000 | MARINEAU ANDREW          | FIRE FIGHTER EMT 16 5               | \$44,477 |
| Fire                 | 1.00 | 0.000 | MAROLD GLEN M            | FIRE FIGHTER EMT 16 8               | \$51,258 |
| Fire                 | 1.00 | 0.000 | REDMOND, JUSTIN          | FIREFIGHTER EMT 16 VI               | \$53,836 |
| Fire                 | 1.00 | 0.000 | RUGGLES DANIEL           | FIRE FIGHTER EMT 16 VIII            | \$51,258 |
| Fire                 | 1.00 | 0.000 | TIMIAN JACOB             | FIRE FIGHTER EMT 16 II              | \$39,689 |
| Fire                 | 1.00 | 0.000 | THEREAULT, GALEN         | FIRE FIGHTER EMT 16 VIII            | \$51,258 |

|                 |      |       |                          |   |          |
|-----------------|------|-------|--------------------------|---|----------|
| Fire            | 1.00 | 0.000 | THURSTAN PETER           | FIRE FIGHTER EMT 16 III                     | \$41,336 |
| Fire-PP         | 1.00 | 0.000 | GOWANS, RA JR            | FIRE CHIEF                                  | \$86,462 |
| Fire-PP         | 1.00 | 0.000 | QUINN, JAMES             | DEPUTY FIRE CHIEF                           | \$69,572 |
| Justice         | 1.00 | 0.000 | GIBSON JUDITH            | COORDINATOR CASE MANAGER<br>JUSTICE CENTER  | \$55,653 |
| Justice         | 0.00 | 0.675 | MILLS ALFRED             | RE-ENTRY SPECIALIST                         | \$34,175 |
| Justice         | 1.00 | 0.000 | BYRD YVONNE              | DIRECTOR COMMUNITY JUSTICE<br>CENTER        | \$65,860 |
| Parks           | 1.00 | 0.000 | BEYER GEOFFREY           | PARKS DIRECTOR                              | \$64,890 |
| Parks/Tree Mgmt | 1.00 | 0.000 | ELLSWORTH ALEC           | PARKS CARETAKER/ TREE WARDEN<br>ASST        | \$37,253 |
| Planning        | 1.00 | 0.000 | MILLER MICHAEL           | PLANNING & ECONOMIC<br>DEVELOPMENT DIRECTOR | \$79,708 |
| Planning        | 1.00 | 0.000 | BROWN AUDRA              | ADMINISTRATIVE ASSISTANT -<br>PLANNING      | \$55,906 |
| Planning        | 1.00 | 0.000 | CASEY, KEVIN             | HOUSING & GRANTS<br>ADMINISTRATOR           | \$57,636 |
| Planning        | 0.00 | 0.600 | MCSHANE SARAH            | ZONING ADMINISTRATOR                        | \$30,154 |
| Police          | 1.00 | 0.000 | TRUHAN CHRIS             | CORPORAL 15-IX                              | \$63,705 |
| Police          | 1.00 | 0.000 | PURCELL WHITE<br>KATHRYN | PATROL OFFICER 14-V                         | \$50,780 |
| Police          | 1.00 | 0.000 | NOLAN STEPHEN P          | INVESTIGATOR 15-X                           | \$64,394 |
| Police          | 1.00 | 0.000 | KACHAJIAN DAVID          | CORPORAL 15-X                               | \$64,394 |
| Police          | 1.00 | 0.000 | MICHAUD, BENJAMIN        | PATROL OFFICER 14-VI                        | \$53,764 |
| Police          | 1.00 | 0.000 | PEARSON JEFFREY          | PATROL OFFICER 14-IX                        | \$60,533 |
| Police          | 1.00 | 0.000 | MACURA, JOSHUA           | PATROL OFFICER 14-X                         | \$56,063 |
| Police          | 1.00 | 0.000 | KNISLEY MATTHEW          | CORPORAL SRO 15-X                           | \$64,394 |
| Police          | 1.00 | 0.000 | BEAN, CHAD               | PATROL OFFICER 14-X                         | \$56,063 |
| Police          | 1.00 | 0.000 | MOULTON KEVEN            | CORPORAL 15-IX                              | \$64,185 |
| Police          | 1.00 | 0.000 | PHILBRICK, MICHAEL       | PATROL OFFICER 14-VI                        | \$54,249 |
| Police          | 1.00 | 0.000 | VACANT                   | DISPATCHER 9 III                            | \$40,222 |
| Police          | 1.00 | 0.000 | CONNEMAN THOMAS<br>M     | DISPATCHER 9-X                              | \$52,221 |
| Police          | 1.00 | 0.000 | OLSON SHARON K           | DISPATCHER 9-X                              | \$52,221 |
| Police          | 1.00 | 0.000 | KING ANNETTE             | DISPATCHER 9-X                              | \$52,221 |
| Police          | 1.00 | 0.000 | LAVALLEE MICHELLE        | DISPATCHER 9-V                              | \$43,097 |
| Police          | 1.00 | 0.000 | MACCOOL CARRIE           | DISPATCHER 9-VI                             | \$54,852 |
| Police          | 0.00 | 0.375 | PELLITIER, CHARLIE       | PARKING SERVICE OFFICER 6-IX                | \$15,353 |
| Police          | 1.00 | 0.000 | AMARAL MICHELLE F        | PARKING SERVICE OFFICER 6-X                 | \$43,190 |
| Police-PP       | 1.00 | 0.000 | FACOS ANTHONY            | CHIEF OF POLICE                             | \$96,848 |
| Police-PP       | 1.00 | 0.000 | NORDENSON ERIC W         | SERGEANT                                    | \$73,023 |
| Police-PP       | 1.00 | 0.000 | MARTEL NEIL E            | CAPTAIN                                     | \$87,476 |

|            |      |       |                              |   |          |
|------------|------|-------|------------------------------|---|----------|
| Police-PP  | 1.00 | 0.000 | CLEVELAND RICHARD D          | SERGEANT  | \$73,210 |
| Police-PP  | 1.00 | 0.000 | JENNINGS WILLIAM             | SERGEANT  | \$65,227 |
| Police-PP  | 1.00 | 0.000 | CUMMINGS, BERNARD            | DISPATCH SUPERVISOR 8-10                                    | \$64,005 |
| Police-PP  | 0.00 | 0.500 | NEILSON, HANNAH              | PART TIME SERVICE OFFICER 1-2                               | \$16,092 |
| Police-PP  | 1.00 | 0.000 | HEPBURN, KRISTINE            | PUBLIC SAFETY SUPPORT SERVICES<br>ADMINISTRATOR 75%/25%FIRE | \$58,551 |
| Rec Dept   | 1.00 | 0.000 | MCMULLEN, ARNE               | DIRECTOR OF RECREATION                                      | \$66,268 |
| Rec Dept   | 1.00 | 0.000 | BARTLETT, JENNY              | PROGRAM COORDINATOR   | \$43,464 |
| Rec Dept   | 1.00 | 0.000 | LACHAPELLE, RICHARD          | MAINTENANCE FOREMAN   | \$52,954 |
| Rec Dept   | 1.00 | 0.000 | MAURICE, NORMA               | ADMINISTRATIVE ASST   | \$34,164 |
| Rec Dept   | 1.00 |       | NUNN, CARLYLE                | MAINTENANCE WORKER  | \$39,626 |
| Rec Dept   |      |       | SEASONAL PART-TIME<br>MAINT  | SEASONAL PART-TIME OUTDOOR<br>MAINT                         | \$53,730 |
| Rec Dept   |      |       | OUTDOOR DAY CAMP<br>SEASONAL | OUTDOOR DAY CAMP SEASONAL                                   | \$37,359 |
| Rec Dept   |      |       | REC CTR INDOOR<br>PROGRAM    | REC CTR INDOOR, FEB/APRIL DAY<br>CAMP                       | \$7,997  |
| Rec Dept   |      |       | POOL                         | POOL SALARIES   | \$53,600 |
| Senior Ctr | 0.00 | 0.700 | MARKUS LISE                  | OFFICE ASSISTANT SR CTR                                     | \$26,686 |
| Senior Ctr | 0.00 | 0.900 | CLAR, JANNA                  | SENIORS PROGRAM DIRECTOR DOWN                               | \$52,423 |
| Senior Ctr | 0.00 | 0.938 | GROBERG DANIEL               | DIRECTOR OF PROGRAM & DEV                                   | \$41,272 |
| Tree MGT   | 0.00 | 0.000 | BEYER, GEOFFREY              | TREE WARDEN   | \$2,127  |

## Estimated Property Taxes - July 1, 2016 - June 30, 2017

Using Current Grand List 2015 up .5%: \$857,509,491

| Ballot Article | Item   | Funds                | Tax Rate per \$100 Value | Estimated Municipal Taxes due of various property values |                 |                 |                 | Median Resident  |
|----------------|--|----------------------|--------------------------|--|-----------------|-----------------|-----------------|------------------|
|                |  |                      |                          | \$100,000  | \$200,000       | \$214,350       | \$300,000       |                  |
| 3              | City Budget (includes Senior & Rec Ctr & Washington County Tax)    | \$ 8,434,702         | \$ 0.9836                | \$ 984   | \$ 1,967        | \$ 2,108        | \$ 2,951        | \$ 3,935         |
| 4              | School Budget - Residential Tax Rate Est. 1/22                     | \$ 18,578,965        | \$ 1.5980                | \$ 1,598   | \$ 3,196        | \$ 3,425        | \$ 4,794        | \$ 6,392         |
|                | Recreation Department (moved to Article 3 above)                   | \$ -                 | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
| 5              | Central VT Public Safety Authority                                 | \$ 47,000            | \$ 0.0055                | \$ 5   | \$ 11           | \$ 12           | \$ 16           | \$ 22            |
| 6              | Mayor Compensation (included in Article 3)                         | \$ 3,000             | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
| 7              | Council Compensation (included in Article 3)                       | \$ 7,200             | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
| 8              | School Commissioners Compensation (included in Article 4)          | \$ 7,300             | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
| 10             | Bond- \$710,000 for Capital Improvements (included in Article 3)   | \$ 13,921            | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
| 11             | Bond - \$180,000 for Water Resource Recovery Facility (Sewer Fund) | \$ 3,728             | \$ -                     | \$ -   | \$ -            | \$ -            | \$ -            | \$ -             |
|                | <b>Subtotal City and School Articles</b>                           |                      | <b>\$ 2.5871</b>         | <b>\$ 2,587</b>  | <b>\$ 5,174</b> | <b>\$ 5,545</b> | <b>\$ 7,761</b> | <b>\$ 10,348</b> |
| 13             | Kellogg-Hubbard Library  | \$ 316,698           | \$ 0.0369                | \$ 37  | \$ 74           | \$ 79           | \$ 111          | \$ 148           |
| 16             | North Branch Nature Center Capital Campaign                        | \$ 75,000            | \$ 0.0087                | \$ 9   | \$ 17           | \$ 19           | \$ 26           | \$ 35            |
|                | <b>Subtotal Other Agencies' Articles</b>                           | <b>\$ 316,698</b>    | <b>\$ 0.0369</b>         | <b>\$ 37</b>   | <b>\$ 74</b>    | <b>\$ 79</b>    | <b>\$ 111</b>   | <b>\$ 148</b>    |
|                | <b>TOTAL of Articles</b>   | <b>\$ 27,330,365</b> | <b>\$ 2.6240</b>         | <b>\$ 2,624</b>  | <b>\$ 5,248</b> | <b>\$ 5,625</b> | <b>\$ 7,872</b> | <b>\$ 10,496</b> |
|                | Water/Sewer Benefit Charge   |                      | 0.02                     | \$ 20  | \$ 40           | \$ 43           | \$ 60           | \$ 80            |
|                | Sewer Separation Benefit Charge                                    |                      | 0.07                     | \$ 70  | \$ 140          | \$ 150          | \$ 210          | \$ 280           |
|                | <b>Estimated Total Taxes</b>                                       |                      | <b>\$ 2.7140</b>         | <b>\$ 2,714</b>  | <b>\$ 5,428</b> | <b>\$ 5,818</b> | <b>\$ 8,142</b> | <b>\$ 10,856</b> |

Note:

12 Article 12 levys a special assessment of \$.0515 per \$100 value on properties within Montpelier's Designated Downtown not used for residential purposes



# Median Property Taxes – 10 Year Overview

CITY OF MONTPELIER - R1 PROPERTY VALUES - MEDIAN x TAX RATES 2005-2014

|   | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013(FY14)    | 2014(FY15)    | 2015(FY16)    |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Median</b>   | \$ 132,400.00 | \$ 132,400.00 | \$ 132,500.00 | \$ 133,000.00 | \$ 212,900.00 | \$ 213,100.00 | \$ 213,200.00 | \$ 213,550.00 | \$ 213,600.00 | \$ 214,350.00 |
| <b>Change in Median</b>                                     | 0.227%        | 0.000%        | 0.076%        | 0.377%        | 60.075%       | 0.094%        | 0.047%        | 0.164%        | 0.023%        | 0.351%        |
| <b>Average</b>  | \$ 140,527.68 | \$ 140,534.75 | \$ 141,139.78 | \$ 141,748.66 | \$ 226,301.88 | \$ 226,101.82 | \$ 226,597.23 | \$ 227,061.02 | \$ 227,536.40 | \$ 228,860.91 |
| <b>Change in Average</b>                                    | 0.305%        | 0.005%        | 0.431%        | 0.431%        | 59.650%       | -0.088%       | 0.219%        | 0.205%        | 0.209%        | 0.582%        |
| <b>Total Value</b>  | \$278,244,800 | \$278,258,800 | \$279,597,900 | \$280,804,100 | \$457,808,700 | \$458,534,500 | \$458,859,400 | \$460,078,600 | \$460,078,600 | \$463,672,200 |
| <b>Change in Total Value</b>                                | 0.102%        | 0.005%        | 0.481%        | 0.431%        | 63.035%       | 0.159%        | 0.071%        | 0.155%        | 0.110%        | 0.781%        |
| <b>Number of Parcels</b>                                    | 1980          | 1980          | 1981          | 1981          | 2023          | 2028          | 2025          | 2024          | 2022          | 2026          |
| <b>Municipal Tax Rate<br/>(includes sewer benefit fees)</b> | <b>FY07</b>   | <b>FY08</b>   | <b>FY09</b>   | <b>FY10</b>   | <b>FY11</b>   | <b>FY12</b>   | <b>FY13</b>   | <b>FY14</b>   | <b>FY15</b>   | <b>FY16</b>   |
|   | 1.34          | 1.3829        | 1.4727        | 1.5256        | 1.0074        | 1.0185        | 1.0486        | 1.0534        | 1.0667        | 1.0937        |
| <b>REAPPRAISAL</b>  |               |               |               |               |               |               |               |               |               |               |
| <b>Municipal Tax Bill</b>                                   | \$ 1,774.16   | \$ 1,830.96   | \$ 1,951.33   | \$ 2,029.05   | \$ 2,144.75   | \$ 2,170.42   | \$ 2,235.62   | \$ 2,249.54   | \$ 2,278.47   | \$ 2,344.35   |
| <b>\$ Increase</b>  | \$ 96.49      | \$ 56.80      | \$ 120.37     | \$ 77.72      | \$ 115.71     | \$ 25.67      | \$ 65.19      | \$ 13.92      | \$ 28.94      | \$ 65.87      |
| <b>% Increase</b>   | 5.8%          | 3.2%          | 6.6%          | 4.0%          | 5.7%          | 1.2%          | 3.0%          | 0.6%          | 1.3%          | 2.9%          |
| <b>compounded % increase</b>                                | 5.8%          | 9.1%          | 16.3%         | 20.9%         | 27.8%         | 29.4%         | 33.3%         | 34.1%         | 35.8%         | 32.1%         |
| <b>Over 10 years average 3.34% increase</b>                 |               |               |               |               |               |               |               |               |               |               |
| <b>Total Tax Bill</b>                                       | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013(FY14)    | 2014(FY15)    | 2015(FY16)    |
| <b>Education Tax Rate - Res</b>                             | 1.6378        | 1.7594        | 1.9673        | 2.1367        | 1.3763        | 1.2967        | 1.3109        | 1.4343        | 1.5724        | 1.6026        |
| <b>Education Tax Bill</b>                                   | \$ 2,168.45   | \$ 2,329.45   | \$ 2,606.67   | \$ 2,841.81   | \$ 2,930.14   | \$ 2,763.27   | \$ 2,794.84   | \$ 3,062.95   | \$ 3,358.65   | \$ 3,435.17   |
| <b>Total Property Tax Rate</b>                              | 2.9778        | 3.1423        | 3.44          | 3.6623        | 2.3837        | 2.3152        | 2.3595        | 2.4877        | 2.6391        | 2.6963        |
| <b>Total Median Res Tax Bill</b>                            | \$ 3,942.61   | \$ 4,160.41   | \$ 4,558.00   | \$ 4,870.86   | \$ 5,074.90   | \$ 4,933.69   | \$ 5,030.45   | \$ 5,312.48   | \$ 5,637.12   | \$ 5,779.52   |
| <b>\$ Increase</b>  | \$ 214.22     | \$ 217.80     | \$ 397.59     | \$ 312.86     | \$ 204.04     | \$ (141.21)   | \$ 96.76      | \$ 282.03     | \$ 324.63     | \$ 142.40     |
| <b>% Increase</b>   | 5.7%          | 5.5%          | 9.6%          | 6.9%          | 4.2%          | -2.8%         | 2.0%          | 5.6%          | 6.1%          | 2.5%          |
| <b>compounded % increase</b>                                | 5.7%          | 11.6%         | 22.3%         | 30.6%         | 36.1%         | 32.3%         | 34.9%         | 42.5%         | 51.2%         | 46.6%         |
| <b>Over 10 years average 4.5% increase</b>                  |               |               |               |               |               |               |               |               |               |               |

# CIP and Equipment Plan

## Capital Budget for CIP

|                                       | FY14               | FY15               | FY16               | FY17               | FY18               | FY19               | FY20               | FY21               | FY22               | FY23               | 10 yr. Avg         |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Debt Service                          | \$664,730          | \$712,434          | \$703,195          | \$704,962          | \$722,475          | \$598,239          | \$556,677          | \$578,040          | \$465,529          | \$435,479          | \$614,176          |
| Annual Capital                        | \$558,974          | \$677,570          | \$853,109          | \$867,250          | \$966,037          | \$1,306,965        | \$1,398,527        | \$1,327,163        | \$1,439,675        | \$1,469,725        | \$1,086,499        |
| Equipment                             | \$515,000          | \$515,000          | \$515,000          | \$465,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$510,000          |
| <b>Total BUDGET</b>                   | <b>\$1,738,704</b> | <b>\$1,905,004</b> | <b>\$2,071,304</b> | <b>\$2,037,212</b> | <b>\$2,203,512</b> | <b>\$2,420,204</b> | <b>\$2,470,204</b> | <b>\$2,420,203</b> | <b>\$2,420,204</b> | <b>\$2,420,204</b> | <b>\$2,210,675</b> |
| Change from prior year                | \$166,300          | \$166,300          | \$166,300          | -\$33,700          | \$166,300          | \$166,300          | \$50,000           | \$0                | \$0                | \$0                |                    |
|                                       | 10.58%             | 9.56%              | 8.73%              | -1.63%             | 8.16%              | 7.55%              | 2.07%              | 0.00%              | 0.00%              | 0.00%              |                    |
| Bonds Issued                          | \$710,000          | \$0                | \$0                | \$150,000          | \$0                | \$0                | \$125,000          | \$0                | \$0                | \$0                | \$98,500           |
| <b>TOTAL \$ SPENT</b>                 | <b>\$1,783,974</b> | <b>\$1,192,570</b> | <b>\$1,368,109</b> | <b>\$1,482,250</b> | <b>\$1,481,037</b> | <b>\$1,821,965</b> | <b>\$2,038,527</b> | <b>\$1,842,163</b> | <b>\$1,954,675</b> | <b>\$1,984,725</b> | <b>\$1,694,999</b> |
| <b>Annual Funds</b>                   | <b>FY14</b>        | <b>FY15</b>        | <b>FY16</b>        | <b>FY17</b>        | <b>FY18</b>        | <b>FY19</b>        | <b>FY20</b>        | <b>FY21</b>        | <b>FY22</b>        | <b>FY23</b>        | <b>Avg.</b>        |
| Street Maint (Pave & Prevent)         | \$150,000          | \$150,000          | \$150,000          | \$120,000          | \$197,500          | \$200,000          | \$200,000          | \$200,000          | \$200,000          | \$200,000          | \$176,750          |
| Street Rehab / Reconstruct            | \$298,374          | \$411,295          | \$404,759          | \$369,000          | \$284,887          | \$350,000          | \$400,000          | \$350,000          | \$425,000          | \$450,000          | \$374,332          |
| Bridges                               | \$0                | \$0                | \$125,000          | \$0                | \$0                | \$115,000          | \$25,000           | \$35,000           | \$25,000           | \$25,000           | \$35,000           |
| Traffic                               | \$0                | \$0                | \$12,500           | \$15,000           | \$0                | \$25,000           | \$25,000           | \$25,000           | \$25,000           | \$25,000           | \$15,250           |
| Retaining Walls                       | \$0                | \$7,500            | \$8,000            | \$0                | \$0                | \$110,000          | \$148,000          | \$100,000          | \$125,000          | \$100,000          | \$59,850           |
| Sidewalks / bike & ped                | \$0                | \$0                | \$40,000           | \$201,000          | \$120,000          | \$110,000          | \$150,000          | \$150,000          | \$150,000          | \$150,000          | \$107,100          |
| Drains & Culverts                     | \$0                | \$10,000           | \$10,000           | \$58,000           | \$80,000           | \$110,000          | \$150,000          | \$175,000          | \$160,000          | \$160,000          | \$91,300           |
| Bldgs & Grds                          | \$0                | \$0                | \$0                | \$0                | \$178,000          | \$178,000          | \$175,000          | \$166,000          | \$185,500          | \$185,500          | \$106,800          |
| Flood Mitigation                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Downtown                              | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           |
| Miscellaneous                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,915            | \$17,077           | \$16,313           | \$32,925           | \$61,575           | \$12,981           |
| Proj Mgmt                             | \$65,100           | \$66,500           | \$67,900           | \$69,300           | \$70,700           | \$72,100           | \$73,500           | \$74,900           | \$76,300           | \$77,700           | \$71,400           |
| Cemetery                              | \$26,000           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$18,875           | \$19,588           |
| Parks                                 | \$9,500            | \$3,400            | \$6,075            | \$6,075            | \$6,075            | \$6,075            | \$6,075            | \$6,075            | \$6,075            | \$6,075            | \$6,150            |
| <b>Capital Sub Total</b>              | <b>\$558,974</b>   | <b>\$677,570</b>   | <b>\$853,109</b>   | <b>\$867,250</b>   | <b>\$966,037</b>   | <b>\$1,306,965</b> | <b>\$1,398,527</b> | <b>\$1,327,163</b> | <b>\$1,439,675</b> | <b>\$1,469,725</b> | <b>\$1,086,500</b> |
| Equipment                             | \$515,000          | \$515,000          | \$515,000          | \$465,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$515,000          | \$510,000          |
| <b>TOTAL Annual</b>                   | <b>\$1,073,974</b> | <b>\$1,192,570</b> | <b>\$1,368,109</b> | <b>\$1,332,250</b> | <b>\$1,481,037</b> | <b>\$1,821,965</b> | <b>\$1,913,527</b> | <b>\$1,842,163</b> | <b>\$1,954,675</b> | <b>\$1,984,725</b> | <b>\$1,596,500</b> |
| <b>Streets</b>                        |                    |                    |                    |                    | \$148,787          |                    |                    |                    |                    |                    |                    |
| <b>Bridges(Rialto &amp; Cummings)</b> |                    |                    |                    |                    |                    | \$0                | \$0                |                    | \$700,000          |                    |                    |
| <b>Retaining Walls</b>                | \$175,412          |                    |                    | \$150,000          |                    |                    | \$125,000          |                    |                    |                    | \$45,041           |
| <b>Sidewalks</b>                      | \$200,471          |                    |                    | \$0                |                    |                    | \$0                |                    |                    |                    | \$20,047           |
| <b>Storm Drains Culverts</b>          | \$334,118          |                    |                    | \$0                |                    |                    | \$0                |                    |                    |                    | \$33,412           |
| <b>Buildings and Grounds</b>          |                    |                    |                    |                    |                    | \$0                |                    |                    |                    |                    |                    |
| <b>Equipment</b>                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>TOTAL Bond</b>                     | \$710,000          |                    |                    | \$150,000          |                    |                    | \$125,000          |                    |                    |                    | \$98,500           |
| <b>TOTAL \$ Spent</b>                 | <b>\$1,783,974</b> | <b>\$1,192,570</b> | <b>\$1,368,109</b> | <b>\$1,482,250</b> | <b>\$1,481,037</b> | <b>\$1,821,965</b> | <b>\$2,038,527</b> | <b>\$1,842,163</b> | <b>\$1,954,675</b> | <b>\$1,984,725</b> | <b>\$1,695,000</b> |

# CIP Projects

|  | Funding Source | FY16-CITY COST | FY17-CITY COST | FY18-CITY COST | FY19-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY21-CITY COST | BONDED AMOUNT |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>GENERAL FUND</b>  |                |                |                |                |                |                |                |                |                |                |               |
| <b>STREET MAINTENANCE - Class 2 and Class 3</b>  |                |                |                |                |                |                |                |                |                |                |               |
| Overlay National Life Dr + \$27,000 misc crack sealing   | CIP            | \$194,000      |                |                |                |                |                |                |                |                |               |
| Mill & Fill Terrace St, Gov Davis Av, Overlay Main St +\$35,000 crack sealing (IF GRANT IS RECEIVED), Hubbard St, \$35,000 crack sealing other preventative maintenance. | CIP/STATE      |                | \$120,000      |                |                |                |                |                |                |                |               |
| Mill & Fill Barre St, Dwinell St, Gov Davis Av, Overlay Main St +\$35,000 crack sealing  | CIP            |                |                | \$197,500      |                |                |                |                |                |                |               |
| Mill & Fill Pleasantview St, Shewood Dr, Overlay Main St, Terrace St + 40,000 crack sealing  | CIP            |                |                |                | \$200,000      |                |                |                |                |                |               |
| Chip Seal College, Loomis, Parkside Dr, Pearl, Sabin, Mill & Fill Cliff, Merrill Terrace, Winter, Overlay Bailey Av, Colonial Dr +42,500 crack sealing                   | CIP            |                |                |                |                | \$200,000      |                |                |                |                |               |
| TBD FY21 Street Maintenance List   | CIP            |                |                |                |                |                |                |                |                | \$200,000      |               |
| <b>SUBTOTAL STREET MAINTENANCE includes Sidewalks when required</b>  |                | \$194,000      | \$120,000      | \$197,500      | \$200,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
| <b>STREET REHAB/RECONSTRUCTION</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Prospect St, Greenock & Dyer Ave, Gould Hill Rd, Pleasantview St, Witt Pl, SUBJECT TO UPDATE   | CIP            |                |                |                |                |                |                |                |                |                |               |
| Reclaim Grandview Terrace, Prospect St, Spring Hollow Ln, Towne Hill   | CIP            | \$360,759      |                |                |                |                |                |                |                |                |               |
| Reclaim Clarendon Av, Heaton St, Towne St, N College St, Sunset, Dairy, Sunnyside, Bailey, Redstone Av, Reconstruct Cedar St, Gaylord                                    | CIP            |                | \$369,000      |                |                |                |                |                |                |                |               |
| Reclaim Dewey St, Liberty St, Greenfield Terrace,  | CIP            |                |                | \$284,887      |                |                |                |                |                |                |               |
| Reclaim Dairy Ln, Deerfield Dr, Park Av, Reclaim Bailey Av, Blackwell,   | CIP            | \$360,759      |                |                | \$400,000      |                |                |                |                |                |               |
| Clarendone Av, Cliff, Cummings, Gallison Hill Rd, Gaylord Dr, Hillside Av, Lague Dr, Marvin St, Vine St  | CIP            |                |                |                |                | \$350,000      |                |                |                |                |               |
| TBD FY21 Street Rehab/Reconstructions List   | CIP            |                |                |                |                |                |                |                |                | \$350,000      |               |
| <b>SUBTOTAL STREET REHAB/RECONSTRUCTION</b>  |                | \$360,759      | \$369,000      | \$284,887      | \$400,000      | \$0            | \$0            | \$0            | \$0            | \$350,000      | \$0           |
| <b>TOTAL ALL STREETS</b>   |                | \$554,759      | \$489,000      | \$482,387      | \$600,000      | \$0            | \$0            | \$0            | \$0            | \$550,000      | \$0           |
| <b>BRIDGES</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Spring St  | FB             |                | \$0            |                |                |                |                |                |                |                |               |
| Cummings St  | FB             |                | \$0            |                | \$115,000      |                |                |                |                |                |               |
| School St Bridge Painting  | CIP/STATE      |                |                |                |                | \$25,000       |                |                |                |                |               |
| Granite St Bridge Deck   | CIP            |                |                |                |                |                |                |                |                | \$35,000       |               |
| Rialto   | CIP/STATE      |                |                |                |                |                |                |                |                |                |               |
| Rte 2 (Town Line)  |                |                |                |                |                |                |                |                |                |                |               |
| Rte 2  |                |                |                |                |                |                |                |                |                |                |               |
| Other  |                |                |                |                |                |                |                |                |                |                |               |
| <b>Subtotal Bridges</b>  |                |                | \$0            | \$0            | \$115,000      | \$25,000       | \$0            | \$0            | \$0            | \$35,000       |               |
| <b>TRAFFIC IMPROVEMENTS (Intersection &amp; Calming)</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Barre Main Traffic Study   | CIP            | \$15,000       |                |                |                |                |                |                |                |                |               |
| Main Northfield Left Turn  | CIP            |                | \$15,000       |                |                |                |                |                |                |                |               |
| Gallison Hill  | CIP            |                |                | \$25,000       |                |                |                |                |                |                |               |
| LED LIGHTS   |                |                |                |                |                |                |                |                |                |                |               |
| Crosswalk LED Signs  | CIP            |                |                |                |                |                |                |                |                | \$15,000       |               |
| Other  | CIP            |                | \$15,000       | \$0            | \$25,000       | \$25,000       | \$0            | \$0            | \$0            | \$25,000       | \$10,000      |
| <b>Subtotal Traffic Improvements</b>   |                | \$15,000       | \$15,000       | \$0            | \$25,000       | \$25,000       | \$0            | \$0            | \$0            | \$25,000       | \$10,000      |

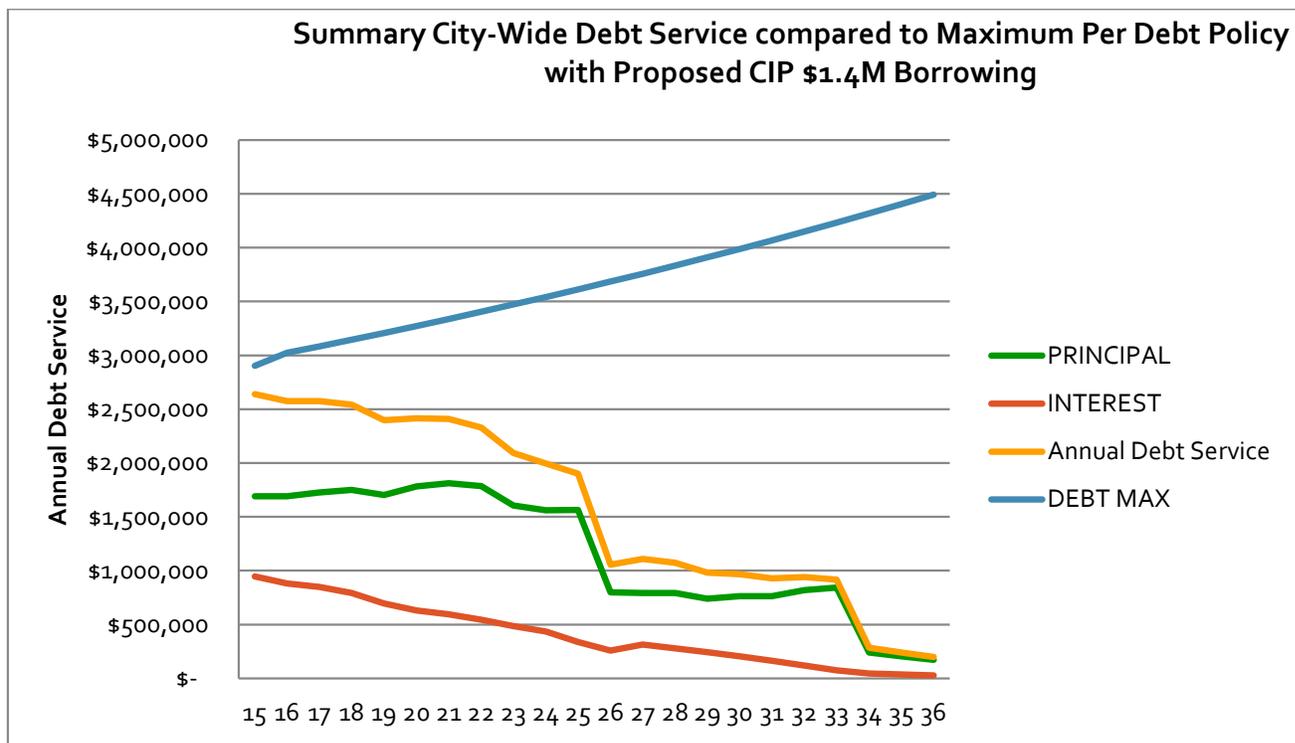
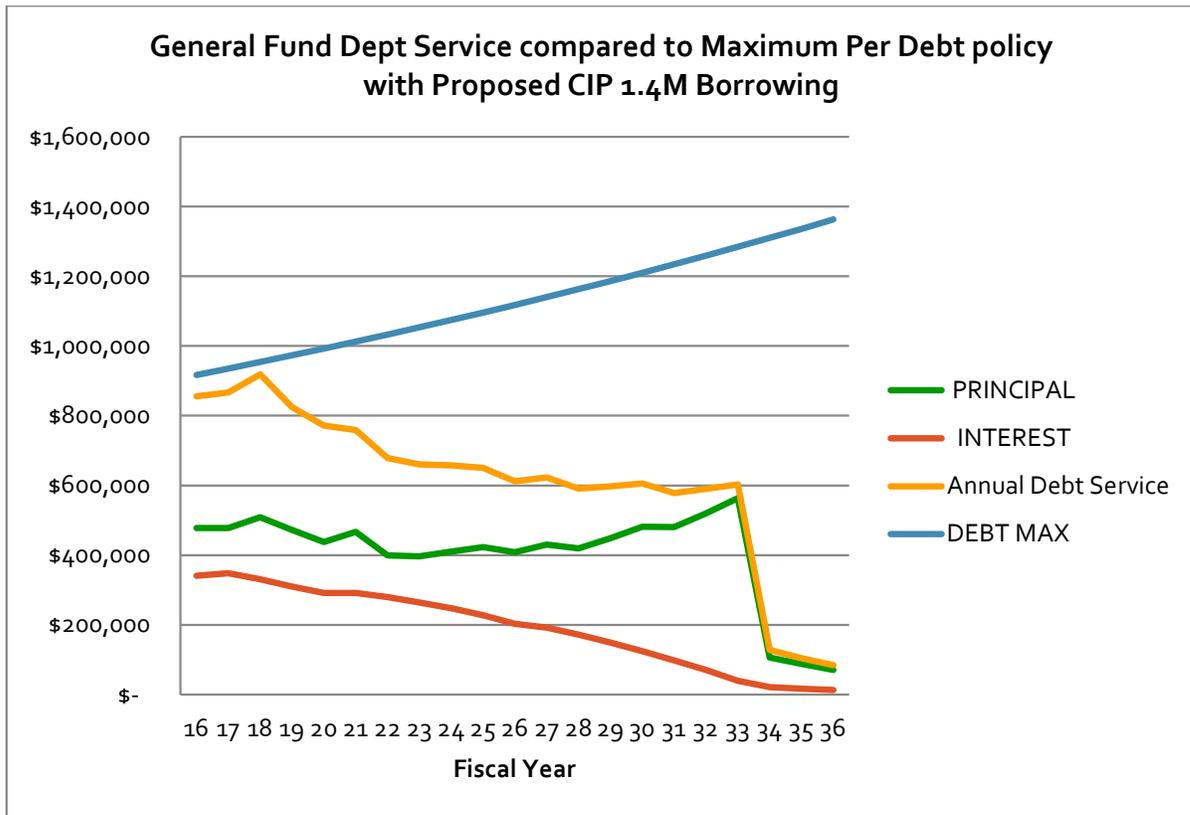
|  | Funding Source  | FY16-CITY COST | FY17-CITY COST | FY18-CITY COST | FY19-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY21-CITY COST | BONDED AMOUNT |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>RETAINING WALLS</b>   |   |                |                |                |                |                |                |                |                |                |               |
|  | East State  |                | \$0            |                |                |                |                |                |                |                |               |
|  | Marvin St   |                | \$0            |                |                |                |                |                |                |                |               |
|  | River St  |                | \$0            |                |                |                |                |                |                |                |               |
|  | Laguer Dr   |                |                |                | \$148,000      |                |                |                |                |                |               |
|  | Hill St (1&2)   |                |                |                | \$110,000      |                |                |                |                | \$100,000      |               |
|  | North St Gablon   |                |                |                |                |                |                |                |                |                |               |
|  | Prospect St   |                |                |                |                |                |                |                |                |                |               |
|  | Route 302 Slope   |                |                |                |                |                |                |                |                |                |               |
|  | Other   |                |                |                |                |                |                |                |                |                |               |
|  | <b>Subtotal Retaining Walls</b>   |                | \$0            | \$0            | \$110,000      | \$148,000      | \$0            | \$0            | \$0            | \$100,000      |               |
| <b>SIDEWALK/BIKE PATH RECONSTRUCTION &amp; RESURFACE PROGRAM</b> |   |                |                |                |                |                |                |                |                |                |               |
|  | Bailey Ave  | CIP/GF         |                | \$5,000        |                |                |                |                |                |                |               |
|  | Terrace St  | CIP/GF         |                | \$5,000        |                |                |                |                |                |                |               |
|  | Clarendon Av  | CIP/GF         |                | \$5,000        |                |                |                |                |                |                |               |
|  | Heaton St   | CIP            |                | \$44,000       |                |                |                |                |                |                |               |
|  | State St  | CIP            |                | \$50,000       |                |                |                |                |                |                |               |
|  | Montpelier in Motion  | CIP            |                | \$20,000       | \$20,000       |                |                |                |                | \$20,000       |               |
|  | Elm St Match  | CIP/STATE      |                | \$10,000       |                |                |                |                |                |                |               |
|  | TAP   | CIP/STATE      |                | \$62,000       |                |                |                |                |                |                |               |
|  | Crosswalk Enhancement Grant   | CIP/STATE      | \$15,000       |                |                |                |                |                |                |                |               |
|  | Speed Feedback Signs  | CIP            |                |                | \$100,000      |                |                |                |                |                |               |
|  | Main St   | CIP            |                |                | \$60,000       |                |                |                |                |                |               |
|  | College St  | CIP            |                |                | \$50,000       |                |                |                |                |                |               |
|  | Hubbard St  | CIP            |                |                | \$50,000       |                |                |                |                |                |               |
|  | Main St (Opp School)  | CIP            |                |                | \$30,000       |                |                |                |                | \$130,000      |               |
|  | Other   |                |                |                |                |                |                |                |                |                |               |
|  | <b>Subtotal Sidewalks</b>   |                | \$201,000      | \$120,000      | \$110,000      | \$150,000      | \$0            | \$0            | \$0            | \$150,000      |               |
| <b>STORM DRAINS &amp; CULVERTS</b>                               |   |                |                |                |                |                |                |                |                |                |               |
|  | Upper Bailey Ave  | CIP            |                | \$15,000       |                |                |                |                |                |                |               |
|  | Bailey Ave Crossline  | CIP            |                | \$8,000        |                |                |                |                |                |                |               |
|  | North St  | CIP            |                | \$20,000       |                |                |                |                |                |                |               |
|  | Isabel Circle Structure   | CIP            |                | \$7,500        |                |                |                |                |                |                |               |
|  | Towne St  | CIP            |                | \$7,500        |                |                |                |                |                |                |               |
|  | Granite St  | CIP            |                | \$0            | \$20,000       |                |                |                |                |                |               |
|  | Hebert Road   | FB             |                |                |                |                |                |                |                |                |               |
|  | Taylor St Brick Arch  | CIP            |                | \$50,000       |                |                |                |                |                |                |               |
|  | Main St Brick Arch  | CIP            |                |                | \$60,000       |                |                |                |                |                |               |
|  | Franklin St (Under House)   | CIP            |                |                | \$30,000       |                |                |                |                | \$175,000      |               |
|  | Other   |                |                |                |                |                |                |                |                |                |               |
|  | <b>Subtotal Culverts</b>  |                | \$58,000       | \$80,000       | \$178,000      | \$175,000      | \$0            | \$0            | \$0            | \$175,000      |               |
| <b>BUILDINGS &amp; GROUNDS</b>                                   |   |                |                |                |                |                |                |                |                |                |               |
|  | FLOOD MITIGATION  | CIP/State/Fed  | \$0            | \$0            | \$0            | \$0            |                |                |                | \$0            |               |
|  | Downtown Improvements   |                | \$10,000       | \$10,000       | \$10,000       | \$10,000       |                |                |                | \$10,000       |               |
|  | MISCELLANEOUS   |                | \$0            | \$0            | \$1,915        | \$17,077       |                |                |                | \$16,313       |               |
|  | Carr Lot Transit & Welcome Center (in addition to previously approved \$800,000 Bond) | B/Fed/State    |                |                |                |                |                |                |                |                | \$1,100,000   |
|  | Bike Path   | B/Fed          |                |                |                |                |                |                |                |                |               |
|  | PROJECT MANAGEMENT  | CIP            | \$67,900       | \$69,300       | \$70,700       | \$72,100       | \$73,501       | \$73,502       | \$73,503       | \$73,504       | \$73,505      |
|  | <b>PARKS FUND TOTAL</b>   |                | \$8,000        | \$6,075        | \$6,075        | \$6,075        | \$6,075        | \$6,075        | \$6,075        | \$6,075        | \$0           |
|  | <b>CEMETERY FUND TOTAL</b>  |                | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$0           |
|  | <b>SENIOR CENTER TOTAL</b>  |                | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
|  | <b>TOTAL CAPITAL PROJECTS -GENERAL</b>  |                | \$853,109      | \$966,037      | \$1,356,965    | \$1,348,527    | \$73,501       | \$73,502       | \$73,503       | \$73,504       | \$1,327,163   |
|  | FUND, PARKS, CEMETERY, SENIOR CTR   |                | \$166,300      | \$98,787       | \$390,928      | \$8,438        | \$1            | \$1            | \$1            | \$1            | -\$21,364     |
|  | Change from previous year   |                |                |                |                |                |                |                |                |                |               |
|  | <b>FUNDING FOR CAPITAL PROJECTS:</b>  |                | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000      |               |
|  | Bond  |                |                |                |                |                |                |                |                |                |               |
|  | Annual Capital Funding  |                | \$1,017,250    | \$1,348,527    | \$73,501       | \$73,502       | \$73,503       | \$73,504       | \$73,505       | \$73,505       |               |

|                              | Funding Source   | FY16-CITY COST | FY17-CITY COST | FY18-CITY COST | FY19-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY21-CITY COST | BONDED AMOUNT  |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>CAPITAL DEBT</b>          |  |                |                |                |                |                |                |                |                |                |                |
| <b>Existing Capital Debt</b> |  |                |                |                |                |                |                |                |                |                |                |
|                              | Bridges FY18   |                | \$34,043       |                |                |                |                |                |                |                | \$140,000      |
|                              | Fire Station FY18  |                | \$37,835       |                | \$30,810       |                |                |                |                |                | \$680,000      |
|                              | Library FY21   |                | \$39,176       |                | \$35,945       |                |                |                |                |                | \$750,000      |
|                              | Police Station FY21  |                | \$87,541       |                | \$32,537       |                |                |                |                |                | \$600,000      |
|                              | 1936 Retaining Walls FY17  |                | \$5,167        |                | \$83,737       |                |                |                |                | \$71,975       | \$1,470,000.00 |
|                              | 1938 Retaining Walls FY18  |                | \$5,167        |                | \$79,842       |                |                |                |                | \$71,975       | \$1,000,000    |
|                              | 1938 Retaining Walls FY18  |                | \$53,094       |                | \$48,480       |                |                |                |                |                | \$925,000      |
|                              | Honeywell Lease FY18 added to CIP FY18   |                | \$37,128       |                | \$37,128       |                |                |                |                |                | \$215,000      |
|                              | Main Street Lighting FY22  |                | \$12,771       |                | \$11,815       |                |                |                |                | \$10,345       | \$200,000      |
|                              | Central VT Bike Path FY22  |                | \$13,835       |                | \$12,900       |                |                |                |                | \$11,207       | \$200,000      |
|                              | City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator Refl 2012 FY25        |                | \$56,803       |                | \$52,237       |                |                |                |                | \$46,743       | \$850,000      |
|                              | CARR LOT & CIP FIRE TRUCK FY33   |                | \$128,457      |                | \$126,976      |                |                |                |                | \$121,158      | \$1,670,000    |
|                              | Street Improvements (1st fl.) FY35   |                | \$59,668       |                | \$58,560       |                |                |                |                | \$55,918       |                |
|                              | <b>Municipal Buildings Alternative Heating District</b>  |                |                |                |                |                |                |                |                |                | \$250,000      |
|                              | Heating FY30 Moved to DISTRICT HEAT  |                |                |                |                |                |                |                |                |                |                |
|                              | Bridges Bond, Part 1, Langton, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg FY27 |                | \$66,724       |                | \$62,829       |                |                |                |                | \$56,817       | \$865,000      |
|                              | Sabins Pasture all repaid FY15   |                | \$58,519       |                | \$58,318       |                |                |                |                | \$48,153       | \$188,000      |
|                              | Retaining Walls & Bridges FY30   |                | \$0            |                | \$66,963       |                |                |                |                | \$124,877      | \$300,000      |
|                              | FY17 & FY20 borrowing, debt service-Estimate   |                | \$696,774      |                | \$722,475      |                |                |                |                | \$578,040      | \$9,618,000    |
|                              | <b>TOTAL CAPITAL DEBT</b>  |                | \$8,188        |                | \$17,512       |                |                |                |                | \$0            | \$5,780,040    |
|                              | Change from previous year  |                | \$1,549,983    |                | \$1,688,512    |                |                |                |                | \$1,905,204    | \$1,905,203    |
|                              | <b>TOTAL CAPITAL PROJECTS &amp; DEBT - GENERAL FUNDS, PARKS &amp; CEMETERY</b>                   |                | \$2,071,304    |                | \$2,203,512    |                |                |                |                | \$2,420,204    | \$2,420,204    |
|                              | Equipment Plan (\$515,000 plus equip debt ad))   |                | \$166,300      |                | \$165,908      |                |                |                |                | \$0            | \$0            |
|                              | Change from previous year  |                | \$2,071,304    |                | \$2,203,512    |                |                |                |                | \$2,420,204    | \$2,420,204    |
|                              | Target Capital Budget  |                |                |                |                |                |                |                |                |                |                |
|                              | <b>WATER FUND</b>  |                |                |                |                |                |                |                |                |                |                |
|                              | Distribution, Transmission & Storage System  |                | \$720,000      |                | \$720,000      |                |                |                |                |                | \$720,000      |
|                              | Streets/Water CIP  |                | \$720,000      |                | \$720,000      |                |                |                |                |                | \$720,000      |
|                              | Dickey Dam   |                |                |                |                |                |                |                |                |                |                |
|                              | <b>TOTAL DISTRIBUTION, TRANSMISSION &amp; STORAGE SYSTEM</b>                                     |                | \$720,000      |                | \$720,000      |                |                |                |                |                | \$720,000      |
|                              | Supply & Treatment System  |                | \$0            |                | \$0            |                |                |                |                |                | \$0            |
|                              | <b>TOTAL SUPPLY &amp; TREATMENT SYSTEM</b>   |                | \$720,000      |                | \$720,000      |                |                |                |                |                | \$720,000      |
|                              | <b>SUBTOTAL ANNUAL WATER CIP</b>   |                | \$720,000      |                | \$720,000      |                |                |                |                |                | \$720,000      |
|                              | <b>WATER CAPITAL DEBT</b>  |                |                |                |                |                |                |                |                |                |                |
|                              | West Side Connector Phase I Main St to Granite St/River St FY28                                  |                | \$158,192      |                | \$149,069      |                |                |                |                | \$126,882      | \$1,950,000    |
|                              | West Side Connector Phase II Northfield St to Westview Tank                                      |                |                |                |                |                |                |                |                |                | \$3,700,000    |
|                              | Town Hill Water System (Lease) FY25  |                | \$39,265       |                | \$40,306       |                |                |                |                | \$42,978       | \$2,495,000    |
|                              | Water Filtration Plant FY21  |                | \$202,875      |                | \$203,625      |                |                |                |                | \$404,156      | \$4,150,000    |
|                              | Water Filtration Plant/Westside Connector FY 25  |                | \$399,575      |                | \$403,772      |                |                |                |                |                | \$4,150,000    |
|                              | Westside Connector/Balley Ave State -Memorial, Balley to Main FY25 Rea with line above           |                | \$0            |                | \$0            |                |                |                |                |                | \$1,400,000    |
|                              | <b>SUBTOTAL WATER CAPITAL DEBT</b>   |                | \$799,907      |                | \$796,772      |                |                |                |                | \$773,610      | \$13,695,000   |
|                              | Target Capital Budget  |                | \$1,519,907    |                | \$1,516,772    |                |                |                |                | \$1,493,610    | \$13,695,000   |
|                              | Variance from Target   |                | \$739,907      |                | \$736,772      |                |                |                |                | \$1,493,610    | \$13,695,000   |

|   | Funding Source | FY16-CITY COST | FY17-CITY COST | FY18-CITY COST | FY19-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY21-CITY COST | BONDED AMOUNT |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>SEWER FUND</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Wastewater Treatment  |                |                |                |                |                |                |                |                |                |                |               |
| Phosphorus Reduction Upgrade  | Sewer CIP      |                |                |                |                |                |                |                |                |                |               |
| Wastewater Treatment Plant - CNA  | Sewer CIP      | \$18,697       | \$79,383       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
| <b>SUBTOTAL WASTEWATER TREATMENT</b>  |                | \$18,697       | \$79,383       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
| Collector & Interceptor Systems   |                |                |                |                |                |                |                |                |                |                |               |
| Sewer Collection System Rehabilitation/ Replacement Pump Station Emergency Reserve Collection System \$739,320 Benlira pays 60%half | Sewer CIP      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$0           |
| <b>SUBTOTAL COLLECTOR &amp; INTERCEPTOR SYSTEMS</b>   |                | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$0           |
| <b>SUBTOTAL ANNUAL WASTEWATER CIP</b>   |                | \$547,697      | \$608,383      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$529,000      | \$0           |
| <b>CSD Phase I - Local Share Bond FY17</b>  |                |                |                |                |                |                |                |                |                |                |               |
| CSO RFI 021 FY17  |                | \$30,968       | \$29,198       |                |                |                |                |                |                |                | \$600,000     |
| CSO RFI 027 FY18  |                | \$22,049       | \$22,049       |                |                |                |                |                |                |                | \$440,432     |
| CSO RFI 028 FY18  |                | \$38,856       | \$38,856       | \$38,856       | \$0            |                |                |                |                |                | \$777,111     |
| CSO RFI 028 FY18  |                | \$14,156       | \$14,156       | \$14,156       | \$14,156       |                |                |                |                |                | \$289,812     |
| CSO RFI 047 FY20  |                | \$35,497       | \$35,497       | \$35,497       | \$35,497       |                |                |                |                |                | \$707,693     |
| <b>CSD Phase II - Local Share Bond FY21</b>   |                |                |                |                |                |                |                |                |                |                |               |
| CSO RFI 059 FY22  |                | \$71,245       | \$69,267       | \$67,263       | \$65,237       | \$63,194       |                |                |                |                | \$1,140,000   |
| CSO RFI 088 FY22  |                | \$13,807       | \$13,807       | \$13,807       | \$13,807       | \$13,807       |                |                |                |                | \$265,100     |
| CSO RFI 088 FY22  |                | \$26,456       | \$26,456       | \$26,456       | \$26,456       | \$26,456       |                |                |                |                | \$525,880     |
| CSO RFI 071 FY23  |                | \$34,432       | \$34,432       | \$34,432       | \$34,432       | \$34,432       |                |                |                |                | \$697,500     |
| CSO RFI 028 FY25  |                | \$28,100       | \$28,100       | \$28,100       | \$28,100       | \$28,100       |                |                |                |                | \$564,646     |
| CSO RFI 03-82 FY28  |                | \$34,710       | \$34,710       | \$34,710       | \$34,710       | \$34,710       |                |                |                |                | \$700,000     |
| CSO RFI 03-10 FY08  |                | \$35,920       | \$35,920       | \$35,920       | \$35,920       | \$35,920       |                |                |                |                | \$720,000     |
| CSO Storm Drainage Solar Panels AR1-016 FY24  |                | \$35,920       | \$35,920       | \$35,920       | \$35,920       | \$35,920       |                |                |                |                | \$720,000     |
| WWTP Improvements - 1988 Retained .92 FY08  |                | \$174,117      | \$174,117      | \$174,117      | \$174,117      | \$174,117      |                |                |                |                | \$3,647,420   |
| l. WWTP Improvements RFI 033 FY24   |                | \$0            | \$0            | \$0            | \$0            | \$0            |                |                |                |                | \$190,000     |
| Solar Panels see above  |                | \$105,364      | \$105,364      | \$105,364      | \$105,364      | \$105,364      |                |                |                |                | \$2,180,000   |
| Ultraviolet Disinfection System FY25  |                | \$29,206       | \$29,206       | \$29,206       | \$29,206       | \$29,206       |                |                |                |                | \$584,123     |
| Screw Pumps Bond FY28   |                | \$31,643       | \$31,643       | \$31,643       | \$31,643       | \$31,643       |                |                |                |                | \$632,866     |
| River Street Sewer Bond FY29  |                | \$56,183       | \$56,183       | \$56,183       | \$56,183       | \$56,183       |                |                |                |                | \$1,123,666   |
| River Street Sewer Bond FY35  |                | \$55,725       | \$55,725       | \$55,725       | \$55,725       | \$55,725       |                |                |                |                | \$1,114,500   |
| <b>SUBTOTAL LONG TERM DEBT</b>  |                | \$782,664      | \$778,484      | \$774,530      | \$768,723      | \$763,219      | \$0            | \$0            | \$0            | \$0            | \$12,712,738  |
| <b>TOTAL SEWER FUND</b>   |                | \$1,330,361    | \$1,386,847    | \$1,253,530    | \$1,210,723    | \$1,152,219    | \$0            | \$0            | \$0            | \$0            | \$614,086     |
| <b>DISTRICT HEAT</b>  |                |                |                |                |                |                |                |                |                |                |               |
| District Heat Bond FY39   |                | \$70,380       | \$70,380       | \$70,380       | \$70,380       | \$70,380       |                |                |                |                | \$1,407,156   |
| Municipal Buildings - Alternative Heating / District Heating FY30   |                | \$20,324       | \$20,324       | \$20,324       | \$20,324       | \$20,324       |                |                |                |                | \$406,480     |
| CDEF Loan (Interest Only until profitable)  |                | \$7,500        | \$7,500        | \$7,500        | \$7,500        | \$7,500        |                |                |                |                | \$150,000     |
| <b>TOTAL DISTRICT HEAT</b>  |                | \$98,204       | \$98,204       | \$98,204       | \$98,204       | \$98,204       | \$0            | \$0            | \$0            | \$0            | \$1,963,636   |
| <b>PARKING PROJECTS</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Carr Lot Replacement Parking (Parking Garage)   | Bond/Private   |                |                |                |                |                |                |                |                |                |               |
| Parking Lot Resurface/Maintenance Notes for Parking Lot Resurface   | CIP/Parking    | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$10,000       |                |                |                |                | \$20,000      |
| Parking Lot Improvement Amenities   |                |                |                |                |                |                |                |                |                |                |               |
| <b>TOTAL PARKING FUND</b>   |                | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$0            | \$0            | \$0            | \$0            | \$10,000      |
| <b>CEMETERY FUND PROJECTS</b>   |                |                |                |                |                |                |                |                |                |                |               |
| Roads including drainage (Director's numbers)   | GF             | \$7,500        | \$7,500        | \$7,500        | \$7,500        | \$7,500        |                |                |                |                | \$15,000      |
| Cemetery w/Roads CNA  | GF             | \$8,875        | \$8,875        | \$8,875        | \$8,875        | \$8,875        |                |                |                |                | \$17,750      |
| Chapel Work   | GF             | \$8,875        | \$8,875        | \$8,875        | \$8,875        | \$8,875        |                |                |                |                | \$17,750      |
| Restoration Monuments (move to operating)   | GF             |                |                |                |                |                |                |                |                |                |               |
| Linden Ave Retaining Wall   | GF             |                |                |                |                |                |                |                |                |                |               |
| New Developments/West End Development/Columbarium   | GF             |                |                |                |                |                |                |                |                |                |               |
| Old Vault Restoration   | GF             | \$2,500        | \$2,500        | \$2,500        | \$2,500        | \$2,500        |                |                |                |                | \$5,000       |
| <b>CEMETERY FUND TOTAL</b>  |                | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$0            | \$0            | \$0            | \$0            | \$36,750      |

|   | Funding Source      | FY16-CITY COST | FY17-CITY COST | FY18-CITY COST | FY19-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY20-CITY COST | FY21-CITY COST | BONDED AMOUNT |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>SENIOR CENTER FUND</b>               | GF                  |                |                |                |                |                |                |                |                |                |               |
|   | GF                  |                |                |                |                |                |                |                |                |                |               |
|   | GF                  |                |                |                |                |                |                |                |                |                |               |
|   | GF                  |                |                |                |                |                |                |                |                |                |               |
|   | GF                  | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
| <b>SENIOR CENTER FUND TOTAL</b>         |                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0           |
| <b>PARKS FUND PROJECTS</b>              | GF/Park Impact Fees |                |                |                |                |                |                |                |                |                |               |
| Tower Stairs                            | GF CIP              |                |                |                |                |                |                |                |                |                |               |
| Hubbard Park Residence                  | GF CIP              |                |                |                |                |                |                |                |                |                |               |
| Parks CIP Funding                       | GF CIP              | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        |               |
| Pond Dig out move to operating          | GF CIP              |                |                |                |                |                |                |                |                |                |               |
| Match Grant move to operating           | GF CIP              |                |                |                |                |                |                |                |                |                |               |
| Entrance Gate&Signs                     | GF CIP              |                |                |                |                |                |                |                |                |                |               |
| Fitness Trail Restoration and Pond work | Fed                 |                |                |                |                |                |                |                |                |                |               |
| <b>PARKS FUND TOTAL</b>                 |                     | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$0           |
| <b>SUMMARY BY FUND</b>                  |                     |                |                |                |                |                |                |                |                |                |               |
| <b>GENERAL FUND</b>                     |                     | \$1,549,883    | \$1,572,212    | \$1,688,512    | \$1,955,204    | \$1,905,204    | \$73,504       | \$73,503       | \$73,504       | \$1,905,203    |               |
| <b>WATER FUND</b>                       |                     | \$1,519,907    | \$1,520,644    | \$1,516,772    | \$1,507,052    | \$1,496,895    | \$720,000      | \$720,000      | \$720,000      | \$1,493,610    |               |
| <b>SEWER FUND</b>                       |                     | \$1,350,361    | \$1,366,847    | \$1,253,530    | \$1,210,723    | \$1,152,219    | \$0            | \$0            | \$0            | \$614,086      |               |
| <b>DISTRICT HEAT FUND</b>               |                     | \$98,204       | \$98,204       | \$98,204       | \$96,908       | \$193,858      | \$7,500        | \$7,500        | \$7,500        | \$191,176      |               |
| <b>PARKING FUND</b>                     |                     | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$0            | \$0            | \$0            | \$10,000       |               |
| <b>CEMETERY FUND</b>                    |                     | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$18,875       | \$8,875        | \$8,875        | \$8,875        | \$18,875       |               |
| <b>SENIOR CENTER FUND</b>               |                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |               |
| <b>PARKS FUND</b>                       |                     | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        | \$8,000        |               |
| <b>TOTAL ALL FUNDS</b>                  |                     | \$4,535,229    | \$4,614,733    | \$4,593,893    | \$4,806,762    | \$4,785,051    | \$817,878      | \$817,878      | \$817,879      | \$4,240,950    |               |

## Debt Service Charts



## Equipment Plan

| FUND  | FY 2016             | FY 2017             | FY 2018             | FY 2019             | FY 2020             | FY 2021             | FY 2022             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>DPW Fleet Operations<br/>30-9400-83.01</b>       |                     |                     |                     |                     |                     |                     |                     |
| Dump Truck # 1                                      |                     |                     |                     |                     | \$59,000.00         |                     |                     |
| Dump Truck #2                                       |                     |                     |                     |                     | \$120,000.00        |                     |                     |
| Dump Truck #3                                       |                     | \$55,000.00         |                     |                     |                     |                     | \$61,000.00         |
| Dump Truck # 4                                      |                     | \$110,000.00        |                     |                     |                     |                     |                     |
| Dump Truck # 6                                      |                     |                     |                     |                     |                     |                     |                     |
| Dump Truck # 7                                      |                     |                     | \$57,000.00         |                     |                     |                     |                     |
| Dump Truck # 9                                      |                     |                     | \$115,000.00        |                     |                     |                     |                     |
| Dump Truck #10                                      | \$12,000.00         |                     |                     |                     |                     |                     |                     |
| Sidewalk Plow #11                                   |                     |                     |                     |                     |                     |                     |                     |
| Sidewalk Plow #12                                   |                     |                     |                     |                     |                     |                     |                     |
| Sidewalk Plow # 13                                  |                     |                     |                     | \$125,000.00        |                     |                     |                     |
| Sidewalk Plow # 14                                  |                     |                     |                     | \$30,000.00         |                     |                     |                     |
| Sidewalk Plow # 15                                  | \$0.00              |                     |                     |                     |                     |                     |                     |
| Dump Truck # 16                                     |                     |                     |                     |                     |                     |                     |                     |
| Dump Truck # 17                                     | \$115,580.00        |                     |                     |                     |                     |                     |                     |
| Dump Truck # 21                                     | \$70,000.00         |                     |                     |                     |                     | \$60,000.00         |                     |
| Pickup Truck # 30                                   |                     |                     |                     |                     |                     |                     |                     |
| Pickup Truck #23                                    | \$15,000.00         |                     |                     |                     |                     | \$35,000.00         |                     |
| Pickup Truck # 24                                   |                     |                     |                     |                     |                     |                     |                     |
| Dump Truck # 25                                     |                     |                     |                     | \$58,000.00         |                     |                     |                     |
| Backhoe # 29  |                     | \$100,000.00        |                     |                     |                     |                     |                     |
| Grader #31  |                     |                     |                     |                     |                     | \$100,000.00        | \$100,000.00        |
| Loader #34  |                     |                     | \$130,000.00        |                     |                     |                     |                     |
| Bucket Loader #36 (80%)                             |                     |                     |                     |                     |                     |                     |                     |
| Sweeper # 32  |                     |                     |                     |                     | \$75,000.00         | \$75,000.00         |                     |
| Excavator #49                                       |                     |                     |                     | \$50,000.00         |                     |                     |                     |
| Vactor 1/3  |                     | \$17,665.00         | \$10,000.00         | \$40,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| Bucket Truck  |                     |                     |                     |                     |                     |                     |                     |
| <b>Subtotal Fleet Operations</b>                    | <b>\$212,580.00</b> | <b>\$282,665.00</b> | <b>\$312,000.00</b> | <b>\$303,000.00</b> | <b>\$264,000.00</b> | <b>\$280,000.00</b> | <b>\$171,000.00</b> |
| <b>Machinery<br/>30-9400-83.01</b>                  |                     |                     |                     |                     |                     |                     |                     |
| Snow Blower # 19                                    |                     |                     |                     |                     |                     |                     |                     |
| Snow Blower # 20                                    | \$110,000.00        |                     |                     |                     |                     |                     |                     |
| Hyd. Breaker #38                                    |                     |                     |                     |                     |                     |                     |                     |
| Sidewalk Roller # 57 (60%)                          |                     |                     |                     |                     |                     |                     |                     |
| Chipper   |                     |                     |                     |                     |                     |                     |                     |
| Paver #59   |                     |                     |                     |                     |                     |                     |                     |
| Wood chipper #78 (50%<br>DPW; 50% Parks & Cemetery) |                     |                     |                     |                     |                     |                     |                     |
| 4-Ton Trailer                                       |                     |                     |                     |                     |                     |                     |                     |
| <b>Subtotal Machinery</b>                           | <b>\$110,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |

| FUND   | FY 2016       | FY 2017       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>DPW Building Operations<br/>30-9400-83.01</b> |               |               |               |               |               |               |               |
| Shop Air Compressor                              |               |               |               |               |               |               |               |
| Shop Welder/Plasma Cutter                        |               |               |               |               |               |               |               |
| Building Fire Alarm System                       |               |               |               |               |               |               |               |
| <b>Subtotal Building/Facility</b>                | <b>\$0.00</b> |

|  |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL DPW<br/>EQUIPMENT LISTING</b> | <b>\$322,580.00</b> | <b>\$282,665.00</b> | <b>\$312,000.00</b> | <b>\$303,000.00</b> | <b>\$264,000.00</b> | <b>\$280,000.00</b> | <b>\$171,000.00</b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|  |                    |                    |                    |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>POLICE 30-9400-83.02</b>                          |                    |                    |                    |                    |                    |                    |                    |
| Grant -local match                                   |                    | \$6,500.00         |                    |                    |                    |                    |                    |
| Update audio/video recording<br>appliance            |                    | \$0.00             |                    |                    |                    |                    |                    |
| Vehicle iPads (4)                                    |                    |                    |                    |                    |                    |                    |                    |
| Vests (Soft Body Armor)                              | \$2,000.00         | \$2,250.00         | \$2,250.00         | \$2,250.00         | \$2,250.00         | \$2,250.00         | \$2,250.00         |
| Protective Changing Gear                             |                    |                    |                    |                    |                    |                    |                    |
| Digital In-Car Video                                 |                    |                    |                    |                    |                    |                    |                    |
| Police Cruiser                                       | \$24,000.00        | \$0.00             | \$29,000.00        | \$29,000.00        | \$29,000.00        | \$29,000.00        | \$29,000.00        |
| Dispatch stations (2) overage                        | \$14,000.00        |                    |                    |                    |                    |                    |                    |
| Techy equip./Data Storage<br>Reserve                 | \$0.00             |                    |                    |                    |                    |                    |                    |
| Replace cruiser camera video<br>system (5)           | \$0.00             | \$29,690.00        |                    |                    |                    |                    |                    |
| Phone System   | \$20,000.00        |                    |                    |                    |                    |                    |                    |
| Bullet resistant plates and<br>carriers (5)          |                    | \$7,000.00         |                    |                    |                    |                    |                    |
| <b>Lease Purchase Equip. (see<br/>10-4100-75.00)</b> |                    |                    |                    |                    |                    |                    |                    |
| Lease Police Vehicles                                |                    |                    |                    |                    |                    |                    |                    |
| <b>TOTAL POLICE<br/>EQUIPMENT LISTING</b>            | <b>\$60,000.00</b> | <b>\$45,440.00</b> | <b>\$31,250.00</b> | <b>\$31,250.00</b> | <b>\$31,250.00</b> | <b>\$31,250.00</b> | <b>\$31,250.00</b> |

|   |                    |             |  |  |              |  |  |
|---|--------------------|-------------|--|--|--------------|--|--|
| <b>FIRE/EMS 30-9400-<br/>83.03</b>                  |                    |             |  |  |              |  |  |
| Hose Replacement moved to<br>operatingn             | \$0.00             | \$0.00      |  |  |              |  |  |
| Replacement Equipment-<br>move to operating         |                    |             |  |  |              |  |  |
| Replace Pickup Truck                                |                    | \$0.00      |  |  |              |  |  |
| Replace Ambulance #2 in<br>FY10- Rechassis in 2020  | \$0.00             |             |  |  | \$120,000.00 |  |  |
| New Ambulance #1 in 2016<br>finance 5 yrs see below | Lease<br>\$190,000 |             |  |  |              |  |  |
| Replace Engine #2 see below                         |                    |             |  |  |              |  |  |
| Replace Chief's Car                                 |                    |             |  |  |              |  |  |
| Training Area Tractor                               |                    |             |  |  |              |  |  |
| SPO2/CO Units                                       |                    |             |  |  |              |  |  |
| Ambulance equipment -new<br>State requiemnts        |                    | \$12,300.00 |  |  |              |  |  |

| FUND  | FY 2016            | FY 2017            | FY 2018            | FY 2019            | FY 2020             | FY 2021            | FY 2022            |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| Ropes-Water Safety Replacement moved to operating                 |                    |                    |                    |                    |                     |                    |                    |
| Thermal Imaging Camera  |                    |                    |                    |                    |                     |                    |                    |
| Multi-purpose Gas Meters  |                    |                    |                    |                    |                     |                    |                    |
| Automatic CPR Units   |                    |                    |                    |                    |                     |                    |                    |
| Hydraulic Rescue Tool Replacement                                 |                    |                    |                    |                    |                     |                    |                    |
| EMS Field Data Entry/Billing Interface - Buy in FY10              |                    |                    |                    |                    |                     |                    |                    |
| <b>Subtotal Fire/EMS Miscellaneous Equipment</b>                  | <b>\$0.00</b>      | <b>\$12,300.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$120,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Lease Purchase Equipment 10.9100.90.01 &amp; 10.9100.91.01</b> |                    |                    |                    |                    |                     |                    |                    |
| Fire/EMS Ambulance Lease Equipment                                | \$42,000.00        | \$42,000.00        | \$42,000.00        | \$42,000.00        | \$42,000.00         |                    |                    |
| Lease Purchase Ambulance #1 (Lease Purchase FY15 to FY20)         |                    |                    |                    |                    |                     |                    |                    |
| Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)         |                    |                    |                    |                    |                     |                    |                    |
| <b>Subtotal Fire/EMS Lease Purchase Equipment</b>                 | <b>\$42,000.00</b> | <b>\$42,000.00</b> | <b>\$42,000.00</b> | <b>\$42,000.00</b> | <b>\$42,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Equipment - Bond</b>   |                    |                    |                    |                    |                     |                    |                    |
| Fire Truck Bond Payment FY13-FY33)                                | \$16,092.00        | \$15,929.00        | \$15,745.00        | \$15,532.00        | \$15,291.00         | \$15,024.00        | \$15,024.00        |
| Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07  | \$0.00             | \$0.00             |                    |                    |                     |                    |                    |
| <b>Subtotal Fire/EMS Equipment -</b>                              | <b>\$16,092.00</b> | <b>\$15,929.00</b> | <b>\$15,745.00</b> | <b>\$15,532.00</b> | <b>\$15,291.00</b>  | <b>\$15,024.00</b> | <b>\$15,024.00</b> |
| <b>TOTAL Fire/EMS EQUIPMENT LISTING</b>                           | <b>\$58,092.00</b> | <b>\$70,229.00</b> | <b>\$57,745.00</b> | <b>\$57,532.00</b> | <b>\$177,291.00</b> | <b>\$15,024.00</b> | <b>\$15,024.00</b> |
| <b>EMERGENCY MANAGEMENT 30-9400-83.03</b>                         |                    |                    |                    |                    |                     |                    |                    |
| <b>TOTAL Emergency Management Equipment</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>CLERK-TREASURER 30-9400-83.04</b>                              |                    |                    |                    |                    |                     |                    |                    |
| Binding Maching   |                    |                    |                    |                    |                     |                    |                    |
| Upgrade to City Vault   |                    |                    |                    |                    |                     |                    |                    |
| <b>TOTAL CLERK-TREASURER</b>                                      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      |

| FUND  | FY 2016             | FY 2017             | FY 2018             | FY 2019             | FY 2020             | FY 2021             | FY 2022             |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>FINANCE - TECHNOLOGY<br/>30.9400.83.05.5<br/>&amp;30.9400.07.5</b>               |                     |                     |                     |                     |                     |                     |                     |
| Finance- Folding/Insert<br>Machine 1/3  |                     |                     |                     |                     |                     |                     |                     |
| City & Fund Wide Technology<br>Equip/Servers/Switches<br>Closet/Police LAN/Software | \$49,720.00         | \$50,466.00         | \$51,212.00         | \$51,957.00         | \$52,703.00         | \$53,449.00         | \$54,195.00         |
| Assesor Laptop (moved to<br>City-wide Tech Equip)                                   |                     |                     |                     |                     |                     |                     |                     |
| Computer Server WAN<br>Upgrades & Replacement<br>Reserve(2)                         |                     |                     |                     |                     |                     |                     |                     |
| Telephone System Upgrades<br>& Replacement CITY HALL                                |                     |                     |                     |                     |                     |                     |                     |
| Municipal Wireless Mesh<br>Network(Gen Fund share<br>62.18%)                        |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL FINANCE -<br/>TECHNOLOGY</b>   | <b>\$49,720.00</b>  | <b>\$50,466.00</b>  | <b>\$51,212.00</b>  | <b>\$51,957.00</b>  | <b>\$52,703.00</b>  | <b>\$53,449.00</b>  | <b>\$54,195.00</b>  |
| <b>PLANNING 30-9400-83.06</b>   |                     |                     |                     |                     |                     |                     |                     |
| Plotter   |                     |                     |                     |                     |                     |                     |                     |
| Electric Vehicle  |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL PLANNING</b>   | <b>\$0.00</b>       |
| <b>CITY HALLMAINT 30-9400-<br/>83.08</b>  |                     |                     |                     |                     |                     |                     |                     |
| Floor Auto scrub  |                     |                     |                     |                     |                     |                     |                     |
| <b>TOTAL CITY HALL MAINT</b>  | <b>\$0.00</b>       |
| <b>TOTAL GENERAL FUND<br/>without Fire debt/leases</b>                              | <b>\$432,300.00</b> | <b>\$390,871.00</b> | <b>\$394,462.00</b> | <b>\$386,207.00</b> | <b>\$467,953.00</b> | <b>\$364,699.00</b> | <b>\$256,445.00</b> |
| <b>NON DPW GENERAL<br/>FUND</b>   | <b>\$109,720.00</b> | <b>\$108,206.00</b> | <b>\$82,462.00</b>  | <b>\$83,207.00</b>  | <b>\$203,953.00</b> | <b>\$84,699.00</b>  | <b>\$85,445.00</b>  |
| <b>PARKS FUND<br/>EQUIPMENT LISTING</b>   |                     |                     |                     |                     |                     |                     |                     |
| Computer & Software   | \$200.00            | \$1,500.00          |                     | \$1,400.00          |                     | \$1,600.00          | \$300.00            |
| Snowmobile replacement<br>(trail grooming)  |                     | \$8,000.00          |                     |                     |                     |                     |                     |
| Lawnmower   |                     | \$1,000.00          |                     | \$1,000.00          |                     | \$1,000.00          |                     |
| Brushhog  |                     |                     |                     |                     | \$0.00              |                     |                     |
| Tractor Replacement   |                     |                     |                     |                     | \$9,000.00          | \$9,000.00          |                     |
| Truck Upgrade   | \$8,000.00          |                     | \$0.00              | \$9,000.00          | \$10,000.00         | \$10,000.00         | \$9,000.00          |
| Weed Whip   |                     | \$400.00            |                     |                     |                     |                     |                     |
| Woodsplitter  |                     |                     | \$1,600.00          |                     |                     |                     |                     |
| Outdoor Wood Boiler   |                     |                     | \$0.00              |                     |                     |                     |                     |
| Snowblower  |                     |                     |                     | \$900.00            |                     |                     |                     |
| Chainsaw  |                     | \$600.00            |                     |                     | \$800.00            |                     |                     |
| Sitdown Mower   | \$0.00              |                     |                     | \$3,500.00          |                     |                     |                     |

| FUND                           | FY 2016            | FY 2017            | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022           |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| ElectricCar repair/replacement |                    | \$3,000.00         |                    |                    | \$1,600.00         |                    |                   |
| Trailer Replacement            |                    |                    | \$9,000.00         | \$0.00             | \$0.00             |                    |                   |
| Groomer Replacement            | \$2,500.00         |                    |                    |                    |                    | \$4,000.00         |                   |
| <b>TOTAL PARKS</b>             | <b>\$10,700.00</b> | <b>\$14,500.00</b> | <b>\$10,600.00</b> | <b>\$15,800.00</b> | <b>\$21,400.00</b> | <b>\$25,600.00</b> | <b>\$9,300.00</b> |

| <b>CEMETERY FUND EQUIPMENT LISTING</b>                               |                    |                   |                    |                    |                    |                    |                   |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Equipment</b>   |                    |                   |                    |                    |                    |                    |                   |
| Trimmers   | \$1,200.00         | \$1,200.00        | \$1,200.00         | \$1,500.00         | \$1,500.00         | \$1,500.00         | \$1,500.00        |
| Push Mowers  |                    |                   |                    |                    |                    |                    |                   |
| Walk Behind Mowers   | \$6,000.00         |                   |                    | \$6,000.00         |                    |                    |                   |
| Blowers  | \$500.00           | \$500.00          | \$500.00           | \$600.00           | \$600.00           | \$600.00           | \$600.00          |
| Computer   |                    |                   |                    |                    |                    |                    |                   |
| Woodchipper (shared with DPW ) 25%                                   |                    |                   |                    |                    |                    |                    |                   |
| Mechanic Tools   |                    |                   |                    |                    |                    |                    |                   |
| 5 Ton Trailer  |                    |                   |                    |                    |                    |                    |                   |
| Small Welder   |                    |                   |                    |                    |                    |                    |                   |
| <b>Subtotal Equipment</b>  | <b>\$7,700.00</b>  | <b>\$1,700.00</b> | <b>\$1,700.00</b>  | <b>\$8,100.00</b>  | <b>\$2,100.00</b>  | <b>\$2,100.00</b>  | <b>\$2,100.00</b> |
| <b>Lease Purchase Equipment</b>                                      |                    |                   |                    |                    |                    |                    |                   |
| Truck/flatbed plus plow renewable five year loan (org amt. \$33,500) |                    |                   |                    |                    |                    |                    |                   |
| Mini-Excavator 5 year lease purchase                                 | \$6,208.00         | \$0.00            | \$15,000.00        | \$15,000.00        | \$15,000.00        | \$15,000.00        |                   |
| Truck & Truck Bed  |                    |                   | \$60,000.00        |                    |                    |                    |                   |
| <b>Subtotal Lease Purchase Equipment</b>                             | <b>\$6,208.00</b>  | <b>\$0.00</b>     | <b>\$75,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b>     |
| <b>TOTAL CEMETERY</b>  | <b>\$13,908.00</b> | <b>\$1,700.00</b> | <b>\$76,700.00</b> | <b>\$23,100.00</b> | <b>\$17,100.00</b> | <b>\$17,100.00</b> | <b>\$2,100.00</b> |

| <b>SENIOR CENTER</b>        |               |               |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Computer Software           |               |               |               |               |               |               |               |
| Keypads for interior doors  |               |               |               |               |               |               |               |
| Projection Screen           | \$0.00        |               |               |               |               |               |               |
| Interior doors power assist |               |               |               |               |               |               |               |
| <b>TOTAL SENIOR CENTER</b>  | <b>\$0.00</b> |

|  |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Equipment - General Fund, Cemetery, Parks, Senior Ctr</b> | <b>\$515,000.00</b> | <b>\$465,000.00</b> | <b>\$539,507.00</b> | <b>\$482,639.00</b> | <b>\$563,744.00</b> | <b>\$422,423.00</b> | <b>\$282,869.00</b> |
| <b>Increase from previous year</b>                                 | <b>-\$69,000.00</b> | <b>-\$50,000.00</b> | <b>\$74,507.00</b>  |                     |                     |                     |                     |
|  |                     | <b>\$515,000.00</b> | <b>TARGET</b>       |                     |                     |                     |                     |

| FUND   | FY 2016            | FY 2017            | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>WATER FUND</b>  |                    |                    |                    |                    |                    |                    |                    |
| <b>Water Administration 11-6200-83.01 &amp;.02</b>                           |                    |                    |                    |                    |                    |                    |                    |
| Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 19%) | \$12,534.00        | \$15,821.00        | \$16,055.00        | \$16,288.00        | \$16,522.00        | \$16,756.00        | \$16,990.00        |
| Finance- Folding/Insert Machine 1/3  |                    |                    |                    |                    |                    |                    |                    |
| <b>Subtotal Water Administration</b>   | <b>\$12,534.00</b> | <b>\$15,821.00</b> | <b>\$16,055.00</b> | <b>\$16,288.00</b> | <b>\$16,522.00</b> | <b>\$16,756.00</b> | <b>\$16,990.00</b> |

|   |                    |                    |                    |                    |                    |                    |               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Water Distribution System 11-6220.83</b> |                    |                    |                    |                    |                    |                    |               |
| Hydrants                                    |                    |                    |                    |                    |                    |                    |               |
| Utility Van # 41 (50%)                      |                    |                    |                    | \$17,500.00        |                    |                    |               |
| Utility Van # 42 (50%)                      |                    |                    | \$17,000.00        |                    |                    |                    |               |
| Pickup Truck # 43 (50%)                     |                    |                    |                    | \$12,500.00        |                    |                    |               |
| Pickup Truck # 44(50%)                      |                    |                    |                    |                    | \$13,500.00        |                    |               |
| Pickup Truck # 30 (50%)                     |                    |                    |                    |                    |                    | \$15,000.00        |               |
| Excavator #49 (50%)                         |                    | \$12,500.00        | \$25,000.00        | \$12,500.00        |                    |                    |               |
| Dump Truck #8 (50%)                         | \$40,000.00        |                    |                    |                    |                    |                    |               |
| Dump Truck #27 (50%)                        |                    | \$30,000.00        |                    |                    |                    |                    |               |
| Dump Truck #47 (50%)                        |                    |                    |                    |                    |                    |                    |               |
| DIR (50%)                                   |                    |                    |                    |                    |                    |                    |               |
| Vactor                                      | \$0.00             |                    |                    |                    |                    |                    |               |
| Loader (Moved to GF)                        |                    |                    |                    |                    |                    |                    |               |
| Portable Hydraulic power Pack (50%)         |                    |                    |                    |                    |                    |                    |               |
| Terrace Street Pump Station Upgrade         |                    |                    |                    |                    |                    |                    |               |
| <b>Subtotal Water Distribution System</b>   | <b>\$40,000.00</b> | <b>\$42,500.00</b> | <b>\$42,000.00</b> | <b>\$42,500.00</b> | <b>\$13,500.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b> |

|   |            |             |  |  |  |  |  |
|---|------------|-------------|--|--|--|--|--|
| <b>Water Treatment Facility 11-6210.83</b>  |            |             |  |  |  |  |  |
| Tank Sealing (4)                            |            |             |  |  |  |  |  |
| Overhaul CVMC system pumps (2)              |            |             |  |  |  |  |  |
| Replace chem feed pumps & controls          |            |             |  |  |  |  |  |
| PMV valve actuator -stock (6)               |            |             |  |  |  |  |  |
| Overhaul pumps (4) finish water (2) recycle |            |             |  |  |  |  |  |
| WTP lawn mower                              | \$8,500.00 |             |  |  |  |  |  |
| Computer replacement & software upgrade     |            |             |  |  |  |  |  |
| Primary Logic Controls (PLC)                | \$0.00     | \$60,000.00 |  |  |  |  |  |
| C12 Analyzer                                | \$0.00     | \$10,000.00 |  |  |  |  |  |
| Generator Repairs                           |            |             |  |  |  |  |  |

| FUND   | FY 2016            | FY 2017             | FY 2018            | FY 2019            | FY 2020            | FY 2021            | FY 2022            |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPS Device (1/3)   |                    |                     |                    |                    |                    |                    |                    |
| Pickup Truck #48   |                    |                     |                    |                    |                    |                    |                    |
| <b>Subtotal Water Treatment Facility</b>                                     | <b>\$8,500.00</b>  | <b>\$70,000.00</b>  | <b>\$0.00</b>      |                    |                    |                    |                    |
| <b>TOTAL WATER FUND</b>  | <b>\$61,034.00</b> | <b>\$128,321.00</b> | <b>\$58,055.00</b> | <b>\$58,788.00</b> | <b>\$30,022.00</b> | <b>\$31,756.00</b> | <b>\$16,990.00</b> |
| <b>SEWER FUND</b>  |                    |                     |                    |                    |                    |                    |                    |
| <b>Wastewater Administration 12-5481-83.01</b>                               |                    |                     |                    |                    |                    |                    |                    |
| Finance- Folding/Insert Machine 1/3  |                    |                     |                    |                    |                    |                    |                    |
| Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 17%) | \$14,355.00        | \$14,487.00         | \$14,701.00        | \$14,915.00        | \$15,129.00        | \$15,343.00        | \$15,558.00        |
| <b>Subtotal Wastewater Administration</b>                                    | <b>\$14,355.00</b> | <b>\$14,487.00</b>  | <b>\$14,701.00</b> | <b>\$14,915.00</b> | <b>\$15,129.00</b> | <b>\$15,343.00</b> | <b>\$15,558.00</b> |
| <b>Collector &amp; Interceptor System 12-5480.83</b>                         |                    |                     |                    |                    |                    |                    |                    |
| Blower Replacement   |                    |                     |                    |                    |                    |                    |                    |
| Emergency Electrical Systems Pump Stations                                   |                    |                     |                    |                    |                    |                    |                    |
| Utility Van # 41(50%)  |                    |                     |                    | \$17,500.00        |                    |                    |                    |
| Utility Van #42 (50%)  |                    |                     | \$17,000.00        |                    |                    |                    |                    |
| Pickup Truck # 43 (50%)  |                    |                     |                    | \$12,500.00        |                    |                    |                    |
| Pickup Truck # 44 (50%)  |                    |                     |                    |                    | \$13,500.00        |                    |                    |
| Pickup Truck # 30 (50%)  |                    |                     |                    |                    |                    | \$15,000.00        |                    |
| Dump Truck #8 (50%)  | \$40,000.00        |                     |                    |                    |                    |                    |                    |
| Dump Truck #27 (50%)   |                    | \$30,000.00         |                    |                    |                    |                    |                    |
| Dump Truck #47 (50%)   |                    |                     |                    |                    |                    |                    |                    |
| Excavator #49 (50%)  |                    | \$12,500.00         | \$25,000.00        | \$12,500.00        |                    |                    |                    |
| Push Camera  |                    |                     |                    |                    |                    |                    |                    |
| GPS Device (1/3)   |                    |                     |                    |                    |                    |                    |                    |
| Jet Rodder (Vactor) 2/3  | \$20,000.00        | \$20,000.00         | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00        |
| <b>Subtotal Collector &amp; Interceptor System</b>                           | <b>\$60,000.00</b> | <b>\$62,500.00</b>  | <b>\$62,000.00</b> | <b>\$62,500.00</b> | <b>\$33,500.00</b> | <b>\$35,000.00</b> | <b>\$20,000.00</b> |
| <b>Wastewater Treatment Plant 12-5470.83</b>                                 |                    |                     |                    |                    |                    |                    |                    |
| Bridges & Tanks  |                    |                     |                    |                    |                    |                    |                    |
| Huber Screen reconditioning  |                    |                     |                    |                    |                    |                    |                    |
| Scada Upgrade  |                    |                     |                    |                    |                    |                    |                    |
| Lakeside bearing   |                    |                     |                    |                    |                    |                    |                    |
| Roof repairs   |                    |                     |                    |                    |                    |                    |                    |
| Clarifier Reconditioning   |                    |                     |                    |                    |                    |                    |                    |

| FUND                                       | FY 2016             | FY 2017             | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       |
|--|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| Digester Reconditioning                    |                     |                     |               |               |               |               |               |
| UV Gates                                   | \$0.00              | \$50,000.00         |               |               |               |               |               |
| Pickup relacement # 45                     | \$25,000.00         |                     |               |               |               |               |               |
| Digestor Torch                             |                     |                     |               |               |               |               |               |
| RAS Pumps                                  |                     |                     |               |               |               |               |               |
| Belt presse reconditioning                 |                     |                     |               |               |               |               |               |
| Primary Pump                               | \$30,000.00         | \$0.00              |               |               |               |               |               |
| Loader #35                                 | \$50,000.00         | \$60,000.00         |               |               |               |               |               |
| <b>Subtotal Wastewater Treatment Plant</b> | <b>\$105,000.00</b> | <b>\$110,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|   |                 |  |  |  |  |  |  |
|---|-----------------|--|--|--|--|--|--|
| <b>Storm Water Management 12.5471.83.00.5</b> |                 |  |  |  |  |  |  |
| GPS Equip                                     | \$500.00        |  |  |  |  |  |  |
| <b>Subtotal Storm Water Management</b>        | <b>\$500.00</b> |  |  |  |  |  |  |

|                         |                     |                     |                    |                    |                    |                    |                    |
|-------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL SEWER FUND</b> | <b>\$179,355.00</b> | <b>\$186,987.00</b> | <b>\$76,701.00</b> | <b>\$77,415.00</b> | <b>\$48,629.00</b> | <b>\$50,343.00</b> | <b>\$35,558.00</b> |
|-------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| <b>PARKING FUND</b>                           |                   |                    |                   |                   |                   |                   |                   |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Hand-held Parking Ticket Computer - EHT 30    | \$3,700.00        | \$0.00             |                   |                   |                   |                   |                   |
| TECHNOLOGY Allocation 4%                      | \$3,186.00        | \$3,512.00         | \$3,564.00        | \$3,616.00        | \$3,668.00        | \$3,720.00        | \$3,771.00        |
| Smart Meters                                  |                   | \$33,000.00        |                   |                   |                   |                   |                   |
| Electronic Parking Ticket Vending Machine (2) | \$0.00            |                    |                   |                   |                   |                   |                   |
|   |                   |                    |                   |                   |                   |                   |                   |
| <b>TOTAL PARKING FUND</b>                     | <b>\$6,886.00</b> | <b>\$36,512.00</b> | <b>\$3,564.00</b> | <b>\$3,616.00</b> | <b>\$3,668.00</b> | <b>\$3,720.00</b> | <b>\$3,771.00</b> |



# Detailed Budget Sheets

## General Fund

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>REVENUES</b>                                    |                                    |  |                                    |                                     |                     |                |
| <b>10.20 PROPERTY TAX REVENUE</b>                  |                                    |  |                                    |                                     |                     |                |
| 10.2000.00.00.4 PROPERTY TAX GF                    | \$7,366,787.00                     | \$7,392,335.85                         | \$7,626,087.00                     | \$8,434,702.00                      | \$808,615.00        | 110.60         |
| 10.2005.00.00.4 PROPERTY TAX LIBRARY               | \$308,673.00                       | \$308,673.00                           | \$316,698.00                       | \$316,698.00                        | \$0.00              | 100.00         |
| 10.2006.00.00.4 PROPERTY TAX AGENCIES OUT          | \$40,000.00                        | \$40,000.00                            | \$34,725.00                        | \$122,000.00                        | \$87,275.00         | 351.33         |
| 10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT | (\$0.00)                           | \$41,214.91                            | \$40,000.00                        | \$41,000.00                         | \$1,000.00          | 102.50         |
| <b>TOTAL 10.20 PROPERTY TAX REVENUE</b>            | <b>\$7,715,460.00</b>              | <b>\$7,782,223.76</b>                  | <b>\$8,017,510.00</b>              | <b>\$8,914,400.00</b>               | <b>\$896,890.00</b> | <b>111.19</b>  |
| <b>10.21 STATE/LOCAL PILOT</b>                     |                                    |  |                                    |                                     |                     |                |
| 10.2100.00.00.4 STATE PILOT                        | \$756,843.00                       | \$703,165.00                           | \$703,165.00                       | \$683,000.00                        | (\$20,165.00)       | 97.13          |
| 10.2100.00.01.4 LOCAL PILOT                        | \$20,000.00                        | \$15,166.83                            | \$20,000.00                        | \$20,000.00                         | \$0.00              | 100.00         |
| 10.2100.00.02.4 CURRENT USE                        | \$15,852.00                        | \$35,267.00                            | \$38,000.00                        | \$38,000.00                         | \$0.00              | 100.00         |
| 10.2100.00.03.4 STATE PILOT DOWNTOWN               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$16,000.00                         | \$16,000.00         | 100.00         |
| 10.2101.00.00.4 PENALTY DELINQUENT TAXES           | \$60,000.00                        | \$54,060.83                            | \$55,000.00                        | \$55,000.00                         | \$0.00              | 100.00         |
| 10.2102.00.00.4 INTEREST DELINQUENT TAXES          | \$15,000.00                        | \$17,532.56                            | \$15,000.00                        | \$17,500.00                         | \$2,500.00          | 116.67         |
| 10.2103.00.00.4 STATE ADMIN ALLOWANCE              | \$23,500.00                        | \$25,497.99                            | \$24,000.00                        | \$26,000.00                         | \$2,000.00          | 108.33         |
| <b>TOTAL 10.21 STATE/LOCAL PILOT</b>               | <b>\$891,195.00</b>                | <b>\$850,690.21</b>                    | <b>\$855,165.00</b>                | <b>\$855,500.00</b>                 | <b>\$335.00</b>     | <b>100.04</b>  |
| <b>10.22 PERMITS AND LICENSE REV</b>               |                                    |  |                                    |                                     |                     |                |
| 10.2201.00.00.4 BUSINESS PERMITS/LICENSES          | \$9,000.00                         | \$8,461.00                             | \$9,000.00                         | \$9,000.00                          | \$0.00              | 100.00         |
| 10.2202.00.00.4 DOG LICENSES                       | \$2,600.00                         | \$2,514.00                             | \$7,163.00                         | \$4,500.00                          | (\$2,663.00)        | 62.82          |
| 10.2203.00.00.4 BUILDING PERMITS/CODE SVC          | \$70,000.00                        | \$89,258.32                            | \$70,000.00                        | \$70,000.00                         | \$0.00              | 100.00         |
| 10.2205.00.00.4 IMPACT FEES - PARK                 | (\$0.00)                           | \$6,750.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 10.22 PERMITS AND LICENSE REV</b>         | <b>\$81,600.00</b>                 | <b>\$106,983.32</b>                    | <b>\$86,163.00</b>                 | <b>\$83,500.00</b>                  | <b>(\$2,663.00)</b> | <b>96.91</b>   |
| <b>10.23 INTERGOVERNMENTAL REV</b>                 |                                    |  |                                    |                                     |                     |                |
| 10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2301.00.01.4 GRANTS-POLICE FEDERAL              | (\$0.00)                           | \$3,358.71                             | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2301.00.02.4 FEDERAL COPS GRANT                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2301.00.03.4 GRANTS-POLICE STATE                | (\$0.00)                           | \$125,616.67                           | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2302.00.00.4 FEDERAL EMERGENCY MGT              | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2303.00.00.4 STATE HIGHWAY AID                  | \$217,924.00                       | \$217,849.87                           | \$217,924.00                       | \$217,850.00                        | (\$74.00)           | 99.97          |
| 10.2304.00.00.4 STATE STATUTORY PAYMENT            | \$184,000.00                       | \$184,000.00                           | \$184,000.00                       | \$184,000.00                        | \$0.00              | 100.00         |
| 10.2305.00.00.4 CAPITAL FIRE MUTUAL AID            | \$172,538.00                       | \$172,538.04                           | \$275,000.00                       | \$295,148.00                        | \$20,148.00         | 107.33         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE        | \$29,000.00                        | \$28,642.50                            | \$29,000.00                        | \$29,000.00                         | \$0.00             | 100.00         |
| 10.2311.00.00.4 DPW GRANTS                      | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2311.00.01.4 DPW GRANT-RADIOS (PS)           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER        | \$48,038.00                        | \$44,577.00                            | \$46,252.00                        | \$49,093.00                         | \$2,841.00         | 106.14         |
| 10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR    | \$97,000.00                        | \$81,454.12                            | \$97,000.00                        | \$97,000.00                         | \$0.00             | 100.00         |
| 10.2314.00.01.4 State Grants-CJC Misc           | \$15,000.00                        | \$15,000.00                            | \$15,000.00                        | \$15,000.00                         | \$0.00             | 100.00         |
| 10.2314.00.03.4 FED GRANTS COM JUSTICE CTR      | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2316.00.00.4 PLANNING GRANT REVENUE          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2316.00.03.4 ST AHS GRANT CJC COSA           | \$36,250.00                        | \$35,519.00                            | \$36,250.00                        | \$42,107.00                         | \$5,857.00         | 116.16         |
| 10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG       | \$106,099.00                       | \$100,198.72                           | \$121,605.00                       | \$106,099.00                        | (\$15,506.00)      | 87.25          |
| 10.2318.00.00.4 STATE GRANTS - PLANNING         | (\$0.00)                           | \$7,285.60                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP     | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 10.23 INTERGOVERNMENTAL REV</b>        | <b>\$905,849.00</b>                | <b>\$1,016,040.23</b>                  | <b>\$1,022,031.00</b>              | <b>\$1,035,297.00</b>               | <b>\$13,266.00</b> | <b>101.30</b>  |
| <b>10.24 FEES &amp; CHARGES FOR SERVICES</b>    |                                    |  |                                    |                                     |                    |                |
| 10.2401.00.00.4 RECORDING DOCUMENTS             | \$67,000.00                        | \$52,665.44                            | \$67,000.00                        | \$55,000.00                         | (\$12,000.00)      | 82.09          |
| 10.2402.00.00.4 CLERK/TREASURER DEPT FEES       | \$15,500.00                        | \$13,512.00                            | \$15,500.00                        | \$14,000.00                         | (\$1,500.00)       | 90.32          |
| 10.2404.00.00.4 RECORDS RESTORATION FEE         | (\$0.00)                           | \$5,858.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2406.00.00.4 PLANNING DEPARTMENT FEES        | \$15,000.00                        | \$23,897.10                            | \$15,000.00                        | \$20,000.00                         | \$5,000.00         | 133.33         |
| 10.2409.00.00.4 SALE OF GIS MATERIALS           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2411.00.00.4 PHOTOCOPIER MACHINE             | \$250.00                           | \$201.15                               | \$250.00                           | \$250.00                            | \$0.00             | 100.00         |
| 10.2413.00.00.4 AMBULANCE CALL CHARGES          | \$438,500.00                       | \$406,405.78                           | \$438,500.00                       | \$410,000.00                        | (\$28,500.00)      | 93.50          |
| 10.2415.00.00.4 AMBULANCE CONTRACTS             | \$102,923.00                       | \$102,933.00                           | \$106,545.00                       | \$110,000.00                        | \$3,455.00         | 103.24         |
| 10.2416.00.00.4 POLICE - STATE                  | \$6,500.00                         | \$8,599.92                             | \$8,500.00                         | \$9,500.00                          | \$1,000.00         | 111.76         |
| 10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE       | \$2,500.00                         | \$2,435.55                             | \$2,000.00                         | \$2,500.00                          | \$500.00           | 125.00         |
| 10.2417.00.01.4 "START" REIMB MONTP POLICE      | (\$0.00)                           | \$450.00                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2418.00.00.4 FIRE DEPT - MISC FEES           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2419.00.00.4 POLICE DEPT - MISC FEES         | \$4,000.00                         | \$2,964.51                             | \$4,000.00                         | \$3,000.00                          | (\$1,000.00)       | 75.00          |
| 10.2420.00.00.4 STUMP DUMP                      | \$3,800.00                         | \$4,002.00                             | \$3,800.00                         | \$4,000.00                          | \$200.00           | 105.26         |
| 10.2420.10.00.4 TREE STUMPAGE REVENUE           | \$1,000.00                         | \$2,245.00                             | \$1,000.00                         | \$2,200.00                          | \$1,200.00         | 220.00         |
| 10.2421.00.00.4 PUBLIC WORKS DEPT FEES          | \$5,000.00                         | \$13,021.23                            | \$7,500.00                         | \$10,000.00                         | \$2,500.00         | 133.33         |
| 10.2422.00.00.4 CPR COURSE FEES                 | \$700.00                           | \$2,112.00                             | \$1,500.00                         | \$2,000.00                          | \$500.00           | 133.33         |
| 10.2423.00.00.4 CONSERVATION COMMISSION REVENUE | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 10.2423.00.01.4 TREE MGMT WOOD SALES            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.2424.00.00.4 SUPPORT SERVICES-MDCA              | \$2,000.00                         | \$2,000.00                             | \$2,000.00                         | \$2,600.00                          | \$600.00             | 130.00         |
| 10.2425.00.00.4 COM JUSTICE CTR FEES               | \$5,066.00                         | \$663.62                               | \$1,500.00                         | \$8,252.00                          | \$6,752.00           | 550.13         |
| 10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY          | \$2,000.00                         | \$4,086.00                             | \$2,000.00                         | \$2,000.00                          | \$0.00               | 100.00         |
| 10.2425.00.02.4 COM JUSTICE REIMB OF EXP           | (\$0.00)                           | \$336.38                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2425.00.03.4 CJC DONATIONS                      | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2425.00.04.4 RE-ENTRY PROGRAM REIMB             | (\$0.00)                           | \$4,772.29                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2426.00.00.4 PARADE PERMIT FEES                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$5,000.00                          | \$5,000.00           | 100.00         |
| <b>TOTAL 10.24 FEES &amp; CHARGES FOR SERVICES</b> | <b>\$671,739.00</b>                | <b>\$653,160.97</b>                    | <b>\$676,595.00</b>                | <b>\$660,302.00</b>                 | <b>(\$16,293.00)</b> | <b>97.59</b>   |
| <b>10.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>  |                                    |  |                                    |                                     |                      |                |
| 10.2502.00.00.4 MEMORIAL ROOM RENTAL               | \$500.00                           | \$275.00                               | \$500.00                           | \$500.00                            | \$0.00               | 100.00         |
| <b>TOTAL 10.25 RENTS &amp; COMMISSIONS/UTILITY</b> | <b>\$500.00</b>                    | <b>\$275.00</b>                        | <b>\$500.00</b>                    | <b>\$500.00</b>                     | <b>\$0.00</b>        | <b>100.00</b>  |
| <b>10.260 FINES &amp; FORFEITURES</b>              |                                    |  |                                    |                                     |                      |                |
| 10.2601.00.00.4 POLICE FINES & FORFEITURE          | \$25,000.00                        | \$25,084.99                            | \$35,000.00                        | \$25,000.00                         | (\$10,000.00)        | 71.43          |
| 10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE           | (\$0.00)                           | \$1,148.92                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2605.00.00.4 BUILDING/ZONING FINES              | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| <b>TOTAL 10.260 FINES &amp; FORFEITURES</b>        | <b>\$25,000.00</b>                 | <b>\$26,233.91</b>                     | <b>\$35,000.00</b>                 | <b>\$25,000.00</b>                  | <b>(\$10,000.00)</b> | <b>71.43</b>   |
| <b>10.261 EQUIPMENT/LAND REVENUE</b>               |                                    |  |                                    |                                     |                      |                |
| 10.2610.00.00.4 WATER FUND EQUIPMENT XFER          | \$132,476.00                       | \$132,476.00                           | \$124,546.00                       | \$129,881.00                        | \$5,335.00           | 104.28         |
| 10.2610.00.02.4 SALE OF DPW RAP                    | (\$0.00)                           | \$7,326.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2611.00.00.4 SEWER FUND EQUIPMENT XFER          | \$162,329.00                       | \$162,329.00                           | \$160,390.00                       | \$165,058.00                        | \$4,668.00           | 102.91         |
| 10.2612.00.00.4 PARKING FUND EQUIP XFER            | \$12,603.00                        | \$12,603.00                            | \$12,603.00                        | \$12,603.00                         | \$0.00               | 100.00         |
| 10.2613.00.00.4 FUEL SALES                         | \$88,750.00                        | \$71,369.53                            | \$95,000.00                        | \$47,000.00                         | (\$48,000.00)        | 49.47          |
| 10.2614.00.00.4 SALE OF EQUIPMENT                  | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2614.00.01.4 SALE OF POLICE EQUIPMENT           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2614.00.10.4 PROCEEDS LEASE/NOTES               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2614.00.11.4 SALE OF LAND                       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2615.00.00.4 RENTAL OF EQUIPMENT                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2616.00.00.4 MISC. REVENUE                      | (\$0.00)                           | \$4,841.85                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2617.00.00.4 MISC REIMB (FLEET REPAIR)          | \$18,000.00                        | \$9,896.45                             | \$15,000.00                        | \$18,000.00                         | \$3,000.00           | 120.00         |
| 10.2619.00.00.4 USE OF EQUIPMENT FUND RES          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| <b>TOTAL 10.261 EQUIPMENT/LAND REVENUE</b>         | <b>\$414,158.00</b>                | <b>\$400,841.83</b>                    | <b>\$407,539.00</b>                | <b>\$372,542.00</b>                 | <b>(\$34,997.00)</b> | <b>91.41</b>   |
| <b>10.27 INTEREST/INVESTMENT REVENUE</b>           |                                    |  |                                    |                                     |                      |                |
| 10.2700.00.00.4 INTEREST INCOME                    | \$20,000.00                        | \$69,723.68                            | \$20,000.00                        | \$40,000.00                         | \$20,000.00          | 200.00         |
| <b>TOTAL 10.27 INTEREST/INVESTMENT REVENUE</b>     | <b>\$20,000.00</b>                 | <b>\$69,723.68</b>                     | <b>\$20,000.00</b>                 | <b>\$40,000.00</b>                  | <b>\$20,000.00</b>   | <b>200.00</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| <b>10.28 MISC REVENUE</b>                          |                                    |  |                                    |                                     |                      |                |
| 10.2801.00.00.4 MISCELLANEOUS REVENUE              | \$5,000.00                         | \$8,957.88                             | \$5,000.00                         | \$5,000.00                          | \$0.00               | 100.00         |
| 10.2802.00.00.4 MISCELLANEOUS REIMB                | \$1,500.00                         | \$1,316.00                             | \$2,000.00                         | \$2,000.00                          | \$0.00               | 100.00         |
| 10.2802.00.01.4 INS. REIMB - OTHER DEPTS           | (\$0.00)                           | \$52.92                                | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2802.00.02.4 INS. REIMB - DPW                   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2802.00.03.4 INS. REIMB - POLICE                | (\$0.00)                           | \$1,887.18                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2802.00.04.4 MISC. REIMB. - FIRE                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2802.00.05.4 INS.REIM - FLOOD MAY 2011          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2802.00.06.4 CVPSA DIRECTOR REIMB               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2803.00.00.4 POLICE CANINE -OTHER REVENUES      | (\$0.00)                           | \$1,500.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV     | (\$0.00)                           | \$250.00                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2804.00.01.4 DONATIONS- POLICE K-9              | \$500.00                           | (\$0.00)                               | \$500.00                           | (\$0.00)                            | (\$500.00)           | 0.00           |
| 10.2804.00.02.4 DONATIONS - POLICE                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS          | \$5,000.00                         | \$5,225.72                             | \$5,000.00                         | \$5,000.00                          | \$0.00               | 100.00         |
| 10.2807.00.01.4 WC /STD REIMB - DPW                | \$5,000.00                         | \$2,118.97                             | \$5,000.00                         | \$5,000.00                          | \$0.00               | 100.00         |
| 10.2807.00.02.4 WC /STD REIMB - POLICE             | (\$0.00)                           | \$3,939.28                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2807.00.03.4 WC / STD REIMB FIRE                | (\$0.00)                           | \$6,197.18                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2809.00.00.4 TREE BOARD DONATIONS               | (\$0.00)                           | \$500.00                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2810.00.00.4 PET WASTE DONATIONS                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2811.00.00.4 ENERGY SAVINGS INCENTIVE           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2813.00.00.4 RESERVE FIRE REVENUE               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2814.00.00.4 PROCEEDS FROM L.T. DEBT            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2816.00.00.4 CONNOR-INTEREST ON NOTE            | \$1,705.00                         | \$976.97                               | \$450.00                           | (\$0.00)                            | (\$450.00)           | 0.00           |
| 10.2817.00.00.4 USE OF CONNOR RESERVE              | \$34,667.00                        | (\$0.00)                               | \$46,555.00                        | (\$0.00)                            | (\$46,555.00)        | 0.00           |
| 10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| <b>TOTAL 10.28 MISC REVENUE</b>                    | <b>\$53,372.00</b>                 | <b>\$32,922.10</b>                     | <b>\$64,505.00</b>                 | <b>\$17,000.00</b>                  | <b>(\$47,505.00)</b> | <b>26.35</b>   |
| <b>10.29 OPERATING TRANSFERS</b>                   |                                    |  |                                    |                                     |                      |                |
| 10.2901.00.00.4 ADMIN TRANSFER - WATER             | \$293,574.00                       | \$293,574.00                           | \$299,952.00                       | \$302,404.00                        | \$2,452.00           | 100.82         |
| 10.2902.00.00.4 ADMIN TRANSFER SEWER               | \$394,275.00                       | \$394,275.00                           | \$435,821.00                       | \$447,008.00                        | \$11,187.00          | 102.57         |
| 10.2903.00.00.4 ADMIN TRANSFER - PARKING           | \$54,350.00                        | \$54,350.00                            | \$67,845.00                        | \$60,437.00                         | (\$7,408.00)         | 89.08          |
| 10.2904.00.00.4 XFER FROM PARKS-TREE WARD          | (\$0.00)                           | \$3,000.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2905.00.00.4 XFER FROM SENIOR CENTER            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2907.00.00.4 XFER FROM FIRE RESERVE             | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 10.2909.00.00.4 TRANSFER FROM CDA                  | \$10,000.00                        | \$4,138.31                             | \$10,000.00                        | \$4,000.00                          | (\$6,000.00)         | 40.00          |
| 10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$12,214.00                         | \$12,214.00          | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 10.2909.00.03.4 XFER FROM DISTRICT ENERGY               | \$20,154.00                        | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT             | \$45,000.00                        | \$45,000.00                            | \$45,000.00                        | \$50,000.00                         | \$5,000.00          | 111.11         |
| 10.2909.00.05.4 XFER FROM CIP CARR LOT RENT             | (\$0.00)                           | (\$0.00)                               | \$43,200.00                        | \$43,200.00                         | \$0.00              | 100.00         |
| 10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS         | (\$0.00)                           | \$48,289.17                            | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2914.00.00.4 USE OF RECORDS RESERVE                  | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 10.2916.00.00.4 USE OF GEN FUND BALANCE                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 10.29 OPERATING TRANSFERS</b>                  | <b>\$817,353.00</b>                | <b>\$842,626.48</b>                    | <b>\$901,818.00</b>                | <b>\$919,263.00</b>                 | <b>\$17,445.00</b>  | <b>101.93</b>  |
| <b>TOTAL GENERAL FUND REVENUES</b>                      | <b>\$11,596,226.00</b>             | <b>\$11,781,721.49</b>                 | <b>\$12,086,826.00</b>             | <b>\$12,923,304.00</b>              | <b>\$836,478.00</b> | <b>106.92</b>  |
| <b>EXPENDITURES</b>                                     |                                    |  |                                    |                                     |                     |                |
| <b>10.3000 CITY COUNCIL</b>                             |                                    |  |                                    |                                     |                     |                |
| 10.3000.10.00.5 CITY COUNCIL SALARY & WAGES             | \$9,000.00                         | \$9,100.00                             | \$9,000.00                         | \$10,200.00                         | \$1,200.00          | 113.33         |
| 10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE              | \$689.00                           | \$696.21                               | \$689.00                           | \$780.00                            | \$91.00             | 113.21         |
| 10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES            | \$1,150.00                         | \$510.07                               | \$1,555.00                         | \$902.00                            | (\$653.00)          | 58.01          |
| 10.3000.20.01.5 CITY COUNCIL POSTAGE                    | \$1,200.00                         | \$177.94                               | \$1,200.00                         | \$1,170.00                          | (\$30.00)           | 97.50          |
| 10.3000.30.00.5 CITY COUNCIL ADVERTISING                | \$5,800.00                         | \$4,606.00                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)            | 100.00         |
| 10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS             | \$2,640.00                         | \$3,075.51                             | \$2,640.00                         | \$3,100.00                          | \$460.00            | 117.42         |
| 10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS             | \$860.00                           | \$2,952.42                             | \$1,200.00                         | \$2,950.00                          | \$1,750.00          | 245.83         |
| 10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC               | \$1,710.00                         | \$4,770.00                             | \$1,710.00                         | \$1,635.00                          | (\$75.00)           | 95.61          |
| 10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES | \$1,200.00                         | \$1,100.00                             | \$1,200.00                         | \$0.00                              | (\$1,200.00)        | 0.00           |
| 10.3000.62.00.5 CITY COUNCIL PRINT & BINDING            | \$8,850.00                         | \$3,957.83                             | \$8,950.00                         | \$3,340.00                          | (\$5,610.00)        | 37.32          |
| 10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS               | \$50.00                            | \$142.77                               | \$450.00                           | \$375.00                            | (\$75.00)           | 83.33          |
| 10.3000.79.00.5 CITY COUNCIL MISC                       | \$2,050.00                         | \$228.61                               | \$2,050.00                         | \$2,050.00                          | (\$0.00)            | 100.00         |
| 10.3000.83.00.5 CITY COUNCIL MACH & EQUIP               | \$200.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 10.3000 CITY COUNCIL</b>                       | <b>\$35,399.00</b>                 | <b>\$31,317.36</b>                     | <b>\$35,644.00</b>                 | <b>\$31,502.00</b>                  | <b>(\$4,142.00)</b> | <b>88.38</b>   |
| <b>10.3210 CITY MANAGER</b>                             |                                    |  |                                    |                                     |                     |                |
| 10.3210.10.00.5 CITY MGR SALARY & WAGES                 | \$230,588.00                       | \$233,275.14                           | \$235,176.00                       | \$244,029.00                        | \$8,853.00          | 103.76         |
| 10.3210.11.00.5 CITY MGR OVERTIME                       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.3210.15.01.5 CITY MGR DENTAL INS                     | \$1,358.00                         | \$1,269.84                             | \$1,338.00                         | \$1,287.00                          | (\$51.00)           | 96.19          |
| 10.3210.15.02.5 CITY MGR FICA/MEDICARE                  | \$16,928.00                        | \$16,879.08                            | \$17,113.00                        | \$17,814.00                         | \$701.00            | 104.10         |
| 10.3210.15.03.5 CITY MGR HEALTH INS                     | \$32,596.00                        | \$33,324.25                            | \$34,942.00                        | \$37,555.00                         | \$2,613.00          | 107.48         |
| 10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT          | \$554.00                           | \$659.71                               | \$669.00                           | \$597.00                            | (\$72.00)           | 89.24          |
| 10.3210.15.05.5 CITY MGR LT CARE INS                    | \$84.00                            | \$236.08                               | \$82.00                            | \$134.00                            | \$52.00             | 163.41         |
| 10.3210.15.07.5 CITY MGR CITY RETIREMENT                | \$14,493.00                        | \$22,921.37                            | \$25,653.00                        | \$28,144.00                         | \$2,491.00          | 109.71         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS     | \$2,023.00                         | \$1,994.22                             | \$2,008.00                         | \$2,011.00                          | \$3.00             | 100.15         |
| 10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS       | \$280.00                           | \$302.47                               | \$325.00                           | \$375.00                            | \$50.00            | 115.38         |
| 10.3210.15.10.5 CITY MGR WORKERS' COMP          | \$795.00                           | \$823.70                               | \$730.00                           | \$764.00                            | \$34.00            | 104.66         |
| 10.3210.15.12.5 CITY MGR PARKING FEE            | \$1,800.00                         | \$1,800.00                             | \$1,800.00                         | \$1,800.00                          | (\$0.00)           | 100.00         |
| 10.3210.15.13.5 CITY MGR DEF COMP 401(A)        | \$9,406.00                         | \$9,393.06                             | \$9,506.00                         | \$9,847.00                          | \$341.00           | 103.59         |
| 10.3210.20.00.5 CITY MGR OFFICE SUPPLIES        | \$1,065.00                         | \$605.31                               | \$1,845.00                         | \$1,357.00                          | (\$488.00)         | 73.55          |
| 10.3210.20.01.5 CITY MGR POSTAGE                | \$500.00                           | \$55.31                                | \$300.00                           | \$300.00                            | (\$0.00)           | 100.00         |
| 10.3210.30.00.5 CITY MGR ADVERTISING            | \$10,100.00                        | \$11,098.00                            | \$10,100.00                        | \$13,500.00                         | \$3,400.00         | 133.66         |
| 10.3210.34.00.5 CITY MGR COMMUNICATIONS         | \$0.00                             | \$476.36                               | \$1,950.00                         | \$0.00                              | (\$1,950.00)       | 0.00           |
| 10.3210.34.03.5 CITY MGR TELE CELL & PAGER      | \$1,788.00                         | \$2,156.55                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS         | \$9,670.00                         | \$8,214.86                             | \$9,670.00                         | \$10,445.00                         | \$775.00           | 108.01         |
| 10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS    | \$7,266.00                         | \$7,261.06                             | \$7,306.00                         | \$3,370.00                          | (\$3,936.00)       | 46.13          |
| 10.3210.56.00.5 CITY MGR OTR PUR SRVC           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS      | \$10,000.00                        | \$7,445.52                             | \$10,446.00                        | \$10,450.00                         | \$4.00             | 100.04         |
| 10.3210.61.00.5 CITY MGR LEGAL SERVICES         | \$40,000.00                        | \$99,265.45                            | \$40,000.00                        | \$40,000.00                         | (\$0.00)           | 100.00         |
| 10.3210.62.00.5 CITY MGR PRINT & BINDING        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3210.66.00.5 CITY MGR OTHER RENTALS          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT     | \$200.00                           | \$0.00                                 | \$200.00                           | \$200.00                            | (\$0.00)           | 100.00         |
| 10.3210.70.00.5 CITY MGR COPIER                 | \$599.00                           | \$543.94                               | \$521.00                           | \$529.00                            | \$8.00             | 101.54         |
| 10.3210.74.00.5 CITY MGR TRAVEL/TRANS           | \$2,400.00                         | \$3,910.00                             | \$2,400.00                         | \$3,500.00                          | \$1,100.00         | 145.83         |
| 10.3210.74.01.5 CITY MGR TRANS-FUEL             | \$150.00                           | \$281.73                               | \$150.00                           | \$328.00                            | \$178.00           | 218.67         |
| 10.3210.79.00.5 CITY MGR MISC                   | \$555.00                           | \$327.00                               | \$555.00                           | \$490.00                            | (\$65.00)          | 88.29          |
| 10.3210.83.00.5 CITY MGR MACH & EQUIP           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3210.95.01.5 CITY MGR PENSION INT EXP        | \$5,363.00                         | \$5,362.90                             | \$5,363.00                         | \$5,363.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.3210 CITY MANAGER</b>               | <b>\$400,561.00</b>                | <b>\$469,882.91</b>                    | <b>\$420,148.00</b>                | <b>\$434,189.00</b>                 | <b>\$14,041.00</b> | <b>103.34</b>  |
| <b>10.3400 CITY CLERK</b>                       |                                    |  |                                    |                                     |                    |                |
| 10.3400.10.00.5 CLERK SALARY & WAGES            | \$103,477.00                       | \$107,123.80                           | \$106,684.00                       | \$87,647.00                         | (\$19,037.00)      | 82.16          |
| 10.3400.11.00.5 CLERK OVERTIME                  | \$1,400.00                         | \$341.01                               | \$400.00                           | \$400.00                            | (\$0.00)           | 100.00         |
| 10.3400.15.01.5 CLERK DENTAL INS                | \$905.00                           | \$846.56                               | \$892.00                           | \$687.00                            | (\$205.00)         | 77.02          |
| 10.3400.15.02.5 CLERK FICA/MEDICARE             | \$7,656.00                         | \$7,664.94                             | \$7,817.00                         | \$6,427.00                          | (\$1,390.00)       | 82.22          |
| 10.3400.15.03.5 CLERK HEALTH INS                | \$21,731.00                        | \$17,301.60                            | \$23,295.00                        | \$20,383.00                         | (\$2,912.00)       | 87.50          |
| 10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT | \$370.00                           | \$439.81                               | \$446.00                           | \$318.00                            | (\$128.00)         | 71.30          |
| 10.3400.15.05.5 CLERK LT CARE INS               | \$56.00                            | \$0.00                                 | \$55.00                            | \$72.00                             | \$17.00            | 130.91         |
| 10.3400.15.07.5 CLERK CITY RETIREMENT           | \$6,554.00                         | \$6,559.81                             | \$7,014.00                         | \$6,207.00                          | (\$807.00)         | 88.49          |
| 10.3400.15.08.5 CLERK LIFE, STD, LTD INS        | \$1,349.00                         | \$1,329.48                             | \$1,338.00                         | \$1,073.00                          | (\$265.00)         | 80.19          |
| 10.3400.15.09.5 CLERK UNEMPLOYMENT INS          | \$187.00                           | \$201.64                               | \$216.00                           | \$200.00                            | (\$16.00)          | 92.59          |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.3400.15.10.5 CLERK WORKERS' COMP           | \$345.00                           | \$357.46                               | \$321.00                           | \$264.00                            | (\$57.00)            | 82.24          |
| 10.3400.15.12.5 CLERK PARKING FEE             | \$1,200.00                         | \$1,200.00                             | \$600.00                           | \$600.00                            | (\$0.00)             | 100.00         |
| 10.3400.20.00.5 CLERK OFFICE SUPPLIES         | \$4,000.00                         | \$1,944.73                             | \$4,000.00                         | \$3,000.00                          | (\$1,000.00)         | 75.00          |
| 10.3400.20.01.5 CLERK POSTAGE                 | \$4,000.00                         | \$1,595.11                             | \$3,000.00                         | \$3,000.00                          | (\$0.00)             | 100.00         |
| 10.3400.23.00.5 CLERK SMALL TOOLS&EQP         | \$400.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3400.30.00.5 CLERK ADVERTISING             | \$3,000.00                         | \$540.80                               | \$1,000.00                         | \$1,000.00                          | (\$0.00)             | 100.00         |
| 10.3400.40.00.5 CLERK DUES/SUBS/MTGS          | \$1,500.00                         | \$1,140.00                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)             | 100.00         |
| 10.3400.48.00.5 CLERK PROP & LIAB INS         | \$4,844.00                         | \$4,840.70                             | \$4,871.00                         | \$1,797.00                          | (\$3,074.00)         | 36.89          |
| 10.3400.51.00.5 CLERK REC RESTORATION         | \$0.00                             | \$50,143.88                            | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3400.60.00.5 CLERK PROF SVCS               | \$13,000.00                        | \$9,741.23                             | \$9,700.00                         | \$9,700.00                          | (\$0.00)             | 100.00         |
| 10.3400.68.00.5 CLERK EQUIP REP&MAINT         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3400.70.00.5 CLERK COPIER                  | \$399.00                           | \$367.38                               | \$348.00                           | \$352.00                            | \$4.00               | 101.15         |
| 10.3400.74.00.5 CLERK TRAVEL/TRANSP           | \$800.00                           | \$1,383.21                             | \$800.00                           | \$800.00                            | (\$0.00)             | 100.00         |
| 10.3400.83.00.5 CLERK MACH AND EQUIP          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3400.95.01.5 CLERK PENSION INT EXP         | \$5,577.00                         | \$5,577.42                             | \$5,577.00                         | \$5,577.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 10.3400 CITY CLERK</b>               | <b>\$182,750.00</b>                | <b>\$220,640.57</b>                    | <b>\$179,874.00</b>                | <b>\$151,004.00</b>                 | <b>(\$28,870.00)</b> | <b>83.95</b>   |
| <b>10.3420 FINANCE</b>                        |                                    |  |                                    |                                     |                      |                |
| 10.3420.10.00.5 FINANCE SALARIES & WAGES      | \$286,722.00                       | \$311,218.83                           | \$298,135.00                       | \$272,366.00                        | (\$25,769.00)        | 91.36          |
| 10.3420.11.00.5 FINANCE OVERTIME              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3420.15.01.5 FINANCE DENTAL INSURANCE      | \$2,068.00                         | \$2,345.20                             | \$2,039.00                         | \$1,789.00                          | (\$250.00)           | 87.74          |
| 10.3420.15.02.5 FINANCE FICA/MEDICARE         | \$20,931.00                        | \$22,422.81                            | \$21,729.00                        | \$19,883.00                         | (\$1,846.00)         | 91.50          |
| 10.3420.15.03.5 FINANCE HEALTH INSURANCE      | \$49,655.00                        | \$26,443.29                            | \$53,229.00                        | \$48,507.00                         | (\$4,722.00)         | 91.13          |
| 10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT | \$844.00                           | \$1,004.96                             | \$1,019.00                         | \$829.00                            | (\$190.00)           | 81.35          |
| 10.3420.15.05.5 FINANCE LONG TERM CARE INS    | \$129.00                           | \$258.18                               | \$125.00                           | \$186.00                            | \$61.00              | 148.80         |
| 10.3420.15.07.5 FINANCE CITY RETIREMENT       | \$15,220.00                        | \$16,767.39                            | \$14,816.00                        | \$16,502.00                         | \$1,686.00           | 111.38         |
| 10.3420.15.08.5 FINANCE LIFE, STD, LTD INS    | \$3,082.00                         | \$3,037.87                             | \$3,058.00                         | \$2,796.00                          | (\$262.00)           | 91.43          |
| 10.3420.15.09.5 FINANCE UNEMPLOYMENT INS      | \$426.00                           | \$461.46                               | \$495.00                           | \$521.00                            | \$26.00              | 105.25         |
| 10.3420.15.10.5 FINANCE WORKERS' COMP         | \$946.00                           | \$980.14                               | \$893.00                           | \$817.00                            | (\$76.00)            | 91.49          |
| 10.3420.15.12.5 FINANCE PARKING FEE           | \$2,760.00                         | \$2,700.00                             | \$2,742.00                         | \$2,742.00                          | (\$0.00)             | 100.00         |
| 10.3420.20.00.5 FINANCE OFFICE SUPPLIES       | \$6,000.00                         | \$5,485.39                             | \$5,100.00                         | \$5,500.00                          | \$400.00             | 107.84         |
| 10.3420.20.01.5 FINANCE POSTAGE               | \$7,500.00                         | \$5,898.86                             | \$7,000.00                         | \$7,000.00                          | (\$0.00)             | 100.00         |
| 10.3420.30.00.5 FINANCE ADVERTISING           | \$300.00                           | \$317.90                               | \$300.00                           | \$300.00                            | (\$0.00)             | 100.00         |
| 10.3420.40.00.5 FINANCE DUES/SUBS/MTGS        | \$1,000.00                         | \$75.00                                | \$1,000.00                         | \$1,000.00                          | (\$0.00)             | 100.00         |
| 10.3420.41.00.5 FINANCE PROF DEV/TRAINING     | \$1,000.00                         | \$652.00                               | \$1,500.00                         | \$3,000.00                          | \$1,500.00           | 200.00         |
| 10.3420.48.00.5 FINANCE PROPERTY & LIAB INS   | \$11,069.00                        | \$11,061.02                            | \$11,129.00                        | \$4,684.00                          | (\$6,445.00)         | 42.09          |
| 10.3420.56.00.5 FINANCE OTH PUR SRVS          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS       | \$31,750.00                        | \$25,810.00                            | \$28,250.00                        | \$32,000.00                         | \$3,750.00           | 113.27         |
| 10.3420.60.01.5 FINANCE ACCNTNG SFTWRE           | \$14,500.00                        | \$14,064.12                            | \$15,000.00                        | \$15,809.00                         | \$809.00             | 105.39         |
| 10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT        | \$500.00                           | (\$2,318.08)                           | \$1,000.00                         | \$1,000.00                          | (\$0.00)             | 100.00         |
| 10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT     | \$600.00                           | \$0.00                                 | \$500.00                           | \$500.00                            | (\$0.00)             | 100.00         |
| 10.3420.70.00.5 FINANCE COPIER                   | \$919.00                           | \$882.77                               | \$794.00                           | \$805.00                            | \$11.00              | 101.39         |
| 10.3420.74.00.5 FINANCE TRAVEL/TRANSP            | \$750.00                           | \$0.00                                 | \$750.00                           | \$500.00                            | (\$250.00)           | 66.67          |
| 10.3420.79.00.5 FINANCE MISC                     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3420.83.00.5 FINANCE MACH & EQUIP             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3420.95.01.5 FINANCE PENSION INT EXP          | \$5,577.00                         | \$5,577.42                             | \$5,577.00                         | \$5,577.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 10.3420 FINANCE</b>                     | <b>\$464,248.00</b>                | <b>\$455,146.53</b>                    | <b>\$476,180.00</b>                | <b>\$444,613.00</b>                 | <b>(\$31,567.00)</b> | <b>93.37</b>   |
| <b>10.3423 TECHNOLOGY SERVICES</b>               |                                    |  |                                    |                                     |                      |                |
| 10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES      | \$103,766.00                       | \$104,196.44                           | \$107,433.00                       | \$112,321.00                        | \$4,888.00           | 104.55         |
| 10.3423.11.00.5 TECHNOLOGY OVERTIME              | \$830.00                           | \$0.00                                 | \$830.00                           | \$519.00                            | (\$311.00)           | 62.53          |
| 10.3423.15.01.5 TECHNOLOGY DENTAL INS            | \$905.00                           | \$591.90                               | \$892.00                           | \$858.00                            | (\$34.00)            | 96.19          |
| 10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE         | \$7,636.00                         | \$7,629.84                             | \$7,903.00                         | \$8,237.00                          | \$334.00             | 104.23         |
| 10.3423.15.03.5 TECHNOLOGY HEALTH INS            | \$21,731.00                        | \$19,076.75                            | \$23,295.00                        | \$25,478.00                         | \$2,183.00           | 109.37         |
| 10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT | \$370.00                           | \$439.81                               | \$446.00                           | \$398.00                            | (\$48.00)            | 89.24          |
| 10.3423.15.05.5 TECHNOLOGY LT CARE INS           | \$56.00                            | \$219.18                               | \$55.00                            | \$89.00                             | \$34.00              | 161.82         |
| 10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT       | \$6,537.00                         | \$7,494.98                             | \$7,091.00                         | \$7,955.00                          | \$864.00             | 112.18         |
| 10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS      | \$1,349.00                         | \$1,329.48                             | \$1,338.00                         | \$1,341.00                          | \$3.00               | 100.22         |
| 10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS      | \$187.00                           | \$201.65                               | \$216.00                           | \$250.00                            | \$34.00              | 115.74         |
| 10.3423.15.10.5 TECHNOLOGY WORKERS' COMP         | \$344.00                           | \$356.42                               | \$324.00                           | \$338.00                            | \$14.00              | 104.32         |
| 10.3423.15.12.5 TECHNOLOGY PARKING FEE           | \$600.00                           | \$1,200.00                             | \$1,200.00                         | \$1,200.00                          | (\$0.00)             | 100.00         |
| 10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES       | \$500.00                           | \$442.33                               | \$500.00                           | \$500.00                            | (\$0.00)             | 100.00         |
| 10.3423.20.01.5 TECHNOLOGY POSTAGE               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP     | \$3,300.00                         | \$2,403.39                             | \$3,300.00                         | \$3,300.00                          | (\$0.00)             | 100.00         |
| 10.3423.30.00.5 TECHNOLOGY ADVERTISING           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE    | \$8,936.00                         | \$6,279.95                             | \$8,700.00                         | \$6,450.00                          | (\$2,250.00)         | 74.14          |
| 10.3423.34.01.5 TECHNOLOGY TELE LONG DIST        | \$2,792.00                         | \$5,105.16                             | \$2,800.00                         | \$5,000.00                          | \$2,200.00           | 178.57         |
| 10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC      | \$12,845.00                        | \$29,032.38                            | \$16,000.00                        | \$31,000.00                         | \$15,000.00          | 193.75         |
| 10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER     | \$1,720.00                         | \$1,577.95                             | \$1,720.00                         | \$1,600.00                          | (\$120.00)           | 93.02          |
| 10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS     | \$4,844.00                         | \$4,840.70                             | \$4,871.00                         | \$2,246.00                          | (\$2,625.00)         | 46.11          |
| 10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC          | \$20,275.00                        | \$8,197.20                             | \$21,000.00                        | \$15,000.00                         | (\$6,000.00)         | 71.43          |
| 10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC      | \$17,118.00                        | \$14,597.11                            | \$17,500.00                        | \$15,000.00                         | (\$2,500.00)         | 85.71          |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 10.3423.63.00.5 CITY WEB SITE EXP                | \$0.00                             | \$99.84                                | \$5,400.00                         | \$6,275.00                          | \$875.00           | 116.20         |
| 10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT     | \$6,500.00                         | \$7,273.21                             | \$7,800.00                         | \$7,800.00                          | (\$0.00)           | 100.00         |
| 10.3423.70.00.5 TECHNOLOGY COPIER                | \$399.00                           | \$367.38                               | \$348.00                           | \$352.00                            | \$4.00             | 101.15         |
| 10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS          | \$200.00                           | \$85.52                                | \$200.00                           | \$200.00                            | (\$0.00)           | 100.00         |
| 10.3423.95.01.5 TECHNOLOGY PENSION INTEXP        | \$4,290.00                         | \$4,290.32                             | \$4,290.00                         | \$4,290.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.3423 TECHNOLOGY SERVICES</b>         | <b>\$228,030.00</b>                | <b>\$227,328.89</b>                    | <b>\$245,452.00</b>                | <b>\$257,997.00</b>                 | <b>\$12,545.00</b> | <b>105.11</b>  |
| <b>10.3430 PROPERTY ASSESSOR</b>                 |                                    |  |                                    |                                     |                    |                |
| 10.3430.10.00.5 ASSESSOR SALARIES & WAGES        | \$52,772.00                        | \$56,591.91                            | \$53,556.00                        | \$54,277.00                         | \$721.00           | 101.35         |
| 10.3430.11.00.5 ASSESSOR OVERTIME                | \$939.00                           | \$0.00                                 | \$946.00                           | \$0.00                              | (\$946.00)         | 0.00           |
| 10.3430.15.01.5 ASSESSOR DENTAL INS              | \$453.00                           | \$423.28                               | \$446.00                           | \$429.00                            | (\$17.00)          | 96.19          |
| 10.3430.15.02.5 ASSESSOR FICA/MEDICARE           | \$3,921.00                         | \$4,211.34                             | \$3,979.00                         | \$3,962.00                          | (\$17.00)          | 99.57          |
| 10.3430.15.03.5 ASSESSOR HEALTH INS              | \$10,865.00                        | \$3,054.11                             | \$11,647.00                        | \$12,739.00                         | \$1,092.00         | 109.38         |
| 10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT   | \$185.00                           | \$219.90                               | \$223.00                           | \$199.00                            | (\$24.00)          | 89.24          |
| 10.3430.15.05.5 ASSESSOR LT CARE INS             | \$28.00                            | \$83.72                                | \$27.00                            | \$45.00                             | \$18.00            | 166.67         |
| 10.3430.15.07.5 ASSESSOR CITY RETIREMENT         | \$3,357.00                         | \$3,046.03                             | \$3,570.00                         | \$3,827.00                          | \$257.00           | 107.20         |
| 10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS      | \$674.00                           | \$664.72                               | \$669.00                           | \$670.00                            | \$1.00             | 100.15         |
| 10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS        | \$93.00                            | \$100.83                               | \$108.00                           | \$125.00                            | \$17.00            | 115.74         |
| 10.3430.15.10.5 ASSESSOR WORKERS' COMP           | \$176.00                           | \$182.36                               | \$163.00                           | \$163.00                            | (\$0.00)           | 100.00         |
| 10.3430.15.12.5 ASSESSOR PARKING FEE             | \$960.00                           | \$960.00                               | \$960.00                           | \$960.00                            | (\$0.00)           | 100.00         |
| 10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES         | \$1,835.00                         | \$441.69                               | \$1,735.00                         | \$1,485.00                          | (\$250.00)         | 85.59          |
| 10.3430.20.01.5 ASSESSOR POSTAGE                 | \$650.00                           | \$725.09                               | \$750.00                           | \$750.00                            | (\$0.00)           | 100.00         |
| 10.3430.30.00.5 ASSESSOR ADVERTISING             | \$200.00                           | \$183.04                               | \$200.00                           | \$200.00                            | (\$0.00)           | 100.00         |
| 10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS          | \$2,315.00                         | \$1,306.95                             | \$2,515.00                         | \$2,115.00                          | (\$400.00)         | 84.10          |
| 10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS     | \$2,422.00                         | \$2,420.36                             | \$2,435.00                         | \$1,123.00                          | (\$1,312.00)       | 46.12          |
| 10.3430.56.00.5 ASSESSOR OTR PUR SRVC            | \$4,765.00                         | \$5,565.00                             | \$4,765.00                         | \$5,025.00                          | \$260.00           | 105.46         |
| 10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES | \$10,939.00                        | \$10,665.00                            | \$11,665.00                        | \$11,064.00                         | (\$601.00)         | 94.85          |
| 10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC        | \$80,532.00                        | \$76,006.19                            | \$83,640.00                        | \$85,250.00                         | \$1,610.00         | 101.92         |
| 10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3430.62.00.5 ASSESSOR PRINTING & BINDING      | \$0.00                             | \$80.50                                | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT    | \$50.00                            | \$0.00                                 | \$50.00                            | \$50.00                             | (\$0.00)           | 100.00         |
| 10.3430.70.00.5 ASSESSOR COPIER                  | \$200.00                           | \$183.38                               | \$174.00                           | \$176.00                            | \$2.00             | 101.15         |
| 10.3430.74.00.5 ASSESSOR TRAVEL/TRANS            | \$100.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3430.95.01.5 ASSESSOR PENSION INT EXP         | \$2,145.00                         | \$2,145.16                             | \$2,145.00                         | \$2,145.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.3430 PROPERTY ASSESSOR</b>           | <b>\$180,576.00</b>                | <b>\$169,260.56</b>                    | <b>\$186,368.00</b>                | <b>\$186,779.00</b>                 | <b>\$411.00</b>    | <b>100.22</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>10.3600 PLANNING &amp; DEVELOPMENT</b>        |                                    |  |                                    |                                     |                    |                |
| 10.3600.10.00.5 PLANNING SALARIES & WAGES        | \$202,474.00                       | \$215,831.71                           | \$216,252.00                       | \$226,345.00                        | \$10,093.00        | 104.67         |
| 10.3600.11.00.5 PLANNING OVERTIME                | \$1,315.00                         | \$0.00                                 | \$1,380.00                         | \$0.00                              | (\$1,380.00)       | 0.00           |
| 10.3600.15.01.5 PLANNING DENTAL INS              | \$1,584.00                         | \$1,628.00                             | \$1,562.00                         | \$1,544.00                          | (\$18.00)          | 98.85          |
| 10.3600.15.02.5 PLANNING FICA/MEDICARE           | \$14,877.00                        | \$15,891.90                            | \$15,954.00                        | \$16,554.00                         | \$600.00           | 103.76         |
| 10.3600.15.03.5 PLANNING HEALTH INS              | \$38,029.00                        | \$29,742.82                            | \$40,766.00                        | \$45,860.00                         | \$5,094.00         | 112.50         |
| 10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT   | \$646.00                           | \$769.66                               | \$781.00                           | \$716.00                            | (\$65.00)          | 91.68          |
| 10.3600.15.05.5 PLANNING LT CARE INS             | \$101.00                           | \$0.00                                 | \$136.00                           | \$154.00                            | \$18.00            | 113.24         |
| 10.3600.15.07.5 PLANNING CITY RETIREMENT         | \$12,737.00                        | \$12,717.29                            | \$14,315.00                        | \$15,974.00                         | \$1,659.00         | 111.59         |
| 10.3600.15.08.5 PLANNING LIFE, STD, LTD INS      | \$2,360.00                         | \$2,326.56                             | \$2,342.00                         | \$2,413.00                          | \$71.00            | 103.03         |
| 10.3600.15.09.5 PLANNING UNEMPLOYMENT INS        | \$327.00                           | \$341.31                               | \$379.00                           | \$432.00                            | \$53.00            | 113.98         |
| 10.3600.15.10.5 PLANNING WORKERS' COMP           | \$671.00                           | \$695.22                               | \$654.00                           | \$677.00                            | \$23.00            | 103.52         |
| 10.3600.15.12.5 PLANNING PARKING FEE             | \$2,400.00                         | \$2,400.00                             | \$2,400.00                         | \$2,400.00                          | (\$0.00)           | 100.00         |
| 10.3600.20.00.5 PLANNING OFFICE SUPPLIES         | \$1,800.00                         | \$402.99                               | \$3,000.00                         | \$2,500.00                          | (\$500.00)         | 83.33          |
| 10.3600.20.01.5 PLANNING POSTAGE                 | \$1,000.00                         | \$1,966.73                             | \$2,500.00                         | \$2,000.00                          | (\$500.00)         | 80.00          |
| 10.3600.21.00.5 PLANNING OPERATING SUPPLIES      | \$750.00                           | \$75.00                                | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP       | \$750.00                           | \$513.93                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.30.00.5 PLANNING ADVERTISING             | \$2,500.00                         | \$1,710.85                             | \$2,500.00                         | \$2,000.00                          | (\$500.00)         | 80.00          |
| 10.3600.34.03.5 PLANNING TELEPHONE CELL          | \$0.00                             | \$0.00                                 | \$500.00                           | \$0.00                              | (\$500.00)         | 0.00           |
| 10.3600.40.00.5 PLANNING DUES/SUBS/MTGS          | \$2,000.00                         | \$1,359.95                             | \$1,200.00                         | \$1,500.00                          | \$300.00           | 125.00         |
| 10.3600.41.00.5 PLANNING PROFESSIONAL DEV        | \$3,500.00                         | \$1,209.17                             | \$3,500.00                         | \$2,500.00                          | (\$1,000.00)       | 71.43          |
| 10.3600.48.00.5 PLANNING PROPERTY & LIAB INS     | \$8,477.00                         | \$8,471.24                             | \$8,523.00                         | \$3,875.00                          | (\$4,648.00)       | 45.47          |
| 10.3600.56.00.5 PLANNING OTR PUR SRVC            | \$7,110.00                         | \$0.00                                 | \$12,500.00                        | \$14,750.00                         | \$2,250.00         | 118.00         |
| 10.3600.58.00.5 PLANNING WEB SITE MAINT          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.60.00.5 PLANNING PROFESSIONAL SVCS       | \$7,100.00                         | \$18,234.10                            | \$5,500.00                         | \$5,000.00                          | (\$500.00)         | 90.91          |
| 10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS  | \$0.00                             | \$7,856.40                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.61.00.5 PLANNING OTHER LEGAL SVCS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.62.00.5 PLANNING PRINTING & BINDING      | \$300.00                           | \$2,053.92                             | \$300.00                           | \$300.00                            | (\$0.00)           | 100.00         |
| 10.3600.63.00.5 PLANNING MASTER PLAN UPDATE      | \$16,000.00                        | \$7,000.00                             | \$8,500.00                         | \$12,100.00                         | \$3,600.00         | 142.35         |
| 10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT      | \$500.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.70.00.5 PLANNING COPIER                  | \$900.00                           | \$644.69                               | \$608.00                           | \$634.00                            | \$26.00            | 104.28         |
| 10.3600.74.00.5 PLANNING TRAVEL & TRANS          | \$625.00                           | \$61.60                                | \$1,000.00                         | \$500.00                            | (\$500.00)         | 50.00          |
| 10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV | \$3,000.00                         | \$3,000.00                             | \$3,000.00                         | \$3,000.00                          | (\$0.00)           | 100.00         |
| 10.3600.79.00.5 PLANNING MISC                    | \$300.00                           | \$0.00                                 | \$300.00                           | \$300.00                            | (\$0.00)           | 100.00         |
| 10.3600.83.00.5 PLANNING MACHINERY & EQUIP       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP     | \$0.00                             | \$7,285.60                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3600.95.01.5 PLANNING PENSION INT EXP         | \$10,082.00                        | \$10,082.26                            | \$10,082.00                        | \$10,082.00                         | (\$0.00)           | 100.00         |
| <b>TOTAL 10.3600 PLANNING &amp; DEVELOPMENT</b>  | <b>\$344,215.00</b>                | <b>\$354,272.90</b>                    | <b>\$360,434.00</b>                | <b>\$374,110.00</b>                 | <b>\$13,676.00</b> | <b>103.79</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>10.3710 CITY HALL MAINT</b>                      |                                    |  |                                    |                                     |                    |                |
| 10.3710.10.00.5 CITY HALL SALARIES & WAGES          | \$51,095.00                        | \$52,801.78                            | \$61,070.00                        | \$61,903.00                         | \$833.00           | 101.36         |
| 10.3710.11.00.5 CITY HALL OVERTIME                  | \$2,729.00                         | \$1,272.73                             | \$3,106.00                         | \$3,049.00                          | (\$57.00)          | 98.16          |
| 10.3710.15.01.5 CITY HALL DENTAL INS                | \$521.00                           | \$467.52                               | \$558.00                           | \$536.00                            | (\$22.00)          | 96.06          |
| 10.3710.15.02.5 CITY HALL FICA/MEDICARE             | \$3,929.00                         | \$3,576.91                             | \$4,698.00                         | \$4,741.00                          | \$43.00            | 100.92         |
| 10.3710.15.03.5 CITY HALL HEALTH INS                | \$12,495.00                        | \$15,149.97                            | \$14,559.00                        | \$15,924.00                         | \$1,365.00         | 109.38         |
| 10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT     | \$212.00                           | \$252.89                               | \$279.00                           | \$249.00                            | (\$30.00)          | 89.25          |
| 10.3710.15.05.5 CITY HALL LT CARE INS               | \$34.00                            | \$15.56                                | \$34.00                            | \$56.00                             | \$22.00            | 164.71         |
| 10.3710.15.07.5 CITY HALL CITY RETIREMENT           | \$3,364.00                         | \$3,500.20                             | \$4,215.00                         | \$4,579.00                          | \$364.00           | 108.64         |
| 10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS        | \$775.00                           | \$764.43                               | \$837.00                           | \$838.00                            | \$1.00             | 100.12         |
| 10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS          | \$107.00                           | \$117.10                               | \$135.00                           | \$156.00                            | \$21.00            | 115.56         |
| 10.3710.15.10.5 CITY HALL WORKERS' COMP             | \$3,159.00                         | \$3,273.00                             | \$4,008.00                         | \$4,303.00                          | \$295.00           | 107.36         |
| 10.3710.15.12.5 CITY HALL PARKING FEE               | \$720.00                           | \$720.00                               | \$750.00                           | \$750.00                            | (\$0.00)           | 100.00         |
| 10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING | \$400.00                           | \$392.96                               | \$650.00                           | \$400.00                            | (\$250.00)         | 61.54          |
| 10.3710.20.00.5 CITY HALL OFFICE SUPPLIES           | \$250.00                           | \$224.04                               | \$350.00                           | \$300.00                            | (\$50.00)          | 85.71          |
| 10.3710.21.00.5 CITY HALL OPERATING SUPPLY          | \$7,000.00                         | \$7,239.40                             | \$7,000.00                         | \$8,000.00                          | \$1,000.00         | 114.29         |
| 10.3710.21.01.5 CITY HALL SPRING/FALL PLANT         | \$350.00                           | \$239.60                               | \$0.00                             | \$200.00                            | \$200.00           | 100.00         |
| 10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP         | \$1,500.00                         | \$857.72                               | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 10.3710.34.03.5 CITY HALL TELE CELL & PAGER         | \$950.00                           | \$818.20                               | \$1,000.00                         | \$1,000.00                          | (\$0.00)           | 100.00         |
| 10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS            | \$0.00                             | \$50.00                                | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3710.48.00.5 CITY HALL PROP & LIAB INS           | \$2,785.00                         | \$2,783.40                             | \$3,044.00                         | \$20,637.00                         | \$17,593.00        | 677.96         |
| 10.3710.48.01.5 CITY HALL XFER FRM POLICE ST        | (\$12,520.00)                      | (\$11,607.00)                          | (\$12,000.00)                      | (\$13,000.00)                       | (\$1,000.00)       | 108.33         |
| 10.3710.56.00.5 CITY HALL OTR PUR SRVC              | \$4,500.00                         | \$4,150.00                             | \$5,500.00                         | \$5,500.00                          | (\$0.00)           | 100.00         |
| 10.3710.60.00.5 CITY HALL PROFESSIONAL SVC          | \$500.00                           | \$0.00                                 | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT        | \$2,000.00                         | \$1,175.48                             | \$1,200.00                         | \$1,200.00                          | (\$0.00)           | 100.00         |
| 10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT         | \$12,000.00                        | \$16,142.13                            | \$13,000.00                        | \$14,000.00                         | \$1,000.00         | 107.69         |
| 10.3710.70.00.5 CITY HALL COPIER                    | \$200.00                           | \$214.31                               | \$217.00                           | \$220.00                            | \$3.00             | 101.38         |
| 10.3710.70.01.5 CITY HALL COPIER PAPER              | \$0.00                             | \$0.00                                 | \$200.00                           | \$0.00                              | (\$200.00)         | 0.00           |
| 10.3710.74.00.5 CITY HALL TRAVEL/TRANS              | \$200.00                           | \$79.52                                | \$200.00                           | \$100.00                            | (\$100.00)         | 50.00          |
| 10.3710.76.01.5 CITY HALL ELECTRIC                  | \$32,000.00                        | \$31,866.91                            | \$32,000.00                        | \$27,353.00                         | (\$4,647.00)       | 85.48          |
| 10.3710.76.02.5 CITY HALL HEATING COST              | \$55,000.00                        | \$58,944.37                            | \$55,000.00                        | \$59,000.00                         | \$4,000.00         | 107.27         |
| 10.3710.76.03.5 CITY HALL TRASH REMOVAL             | \$5,500.00                         | \$4,194.40                             | \$4,500.00                         | \$4,500.00                          | (\$0.00)           | 100.00         |
| 10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES        | \$3,000.00                         | \$2,613.25                             | \$3,500.00                         | \$3,500.00                          | (\$0.00)           | 100.00         |
| 10.3710.82.00.5 CITY HALL CAPITAL IMPROV            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3710.83.00.5 CITY HALL MACH & EQUIP              | \$3,000.00                         | \$839.98                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.3710.95.01.5 CITY HALL PENSION INT EXP           | \$2,360.00                         | \$2,359.68                             | \$2,360.00                         | \$2,360.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.3710 CITY HALL MAINT</b>                | <b>\$200,115.00</b>                | <b>\$205,490.44</b>                    | <b>\$212,970.00</b>                | <b>\$233,354.00</b>                 | <b>\$20,384.00</b> | <b>109.57</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>10.4100 POLICE OPERATIONS</b>                  |                                    |  |                                    |                                     |                   |                |
| 10.4100.10.00.5 POLICE SALARY & WAGES             | \$910,318.00                       | \$1,029,482.40                         | \$969,149.00                       | \$1,007,717.00                      | \$38,568.00       | 103.98         |
| 10.4100.11.00.5 POLICE OVERTIME                   | \$115,000.00                       | \$145,177.67                           | \$111,000.00                       | \$120,040.00                        | \$9,040.00        | 108.14         |
| 10.4100.15.01.5 POLICE DENTAL INS                 | \$6,568.00                         | \$6,436.86                             | \$6,474.00                         | \$6,162.00                          | (\$312.00)        | 95.18          |
| 10.4100.15.02.5 POLICE FICA/MEDICARE              | \$74,848.00                        | \$85,910.39                            | \$78,749.00                        | \$82,326.00                         | \$3,577.00        | 104.54         |
| 10.4100.15.03.5 POLICE HEALTH INS                 | \$157,657.00                       | \$152,894.89                           | \$169,004.00                       | \$182,935.00                        | \$13,931.00       | 108.24         |
| 10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT      | \$2,681.00                         | \$3,190.80                             | \$3,237.00                         | \$2,856.00                          | (\$381.00)        | 88.23          |
| 10.4100.15.05.5 POLICE LT CARE INS                | \$405.00                           | \$47.06                                | \$446.00                           | \$642.00                            | \$196.00          | 143.95         |
| 10.4100.15.07.5 POLICE CITY RETIREMENT            | \$64,082.00                        | \$76,183.97                            | \$70,587.00                        | \$79,507.00                         | \$8,920.00        | 112.64         |
| 10.4100.15.08.5 POLICE LIFE, STD, LTD INS         | \$9,785.00                         | \$9,645.34                             | \$9,711.00                         | \$9,627.00                          | (\$84.00)         | 99.14          |
| 10.4100.15.09.5 POLICE UNEMPLOYMENT INS           | \$1,354.00                         | \$1,462.95                             | \$1,570.00                         | \$1,797.00                          | \$227.00          | 114.46         |
| 10.4100.15.10.5 POLICE WORKERS' COMP              | \$36,531.00                        | \$37,849.46                            | \$35,637.00                        | \$35,558.00                         | (\$79.00)         | 99.78          |
| 10.4100.15.12.5 POLICE PARKING FEE                | \$3,642.00                         | \$3,642.00                             | \$3,558.00                         | \$3,558.00                          | (\$0.00)          | 100.00         |
| 10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH     | \$12,050.00                        | \$12,528.78                            | \$10,700.00                        | \$12,300.00                         | \$1,600.00        | 114.95         |
| 10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST     | \$14,500.00                        | \$3,300.00                             | \$5,000.00                         | \$3,000.00                          | (\$2,000.00)      | 60.00          |
| 10.4100.20.00.5 POLICE OFFICE SUPPLIES            | \$3,200.00                         | \$1,456.74                             | \$3,250.00                         | \$3,250.00                          | (\$0.00)          | 100.00         |
| 10.4100.20.01.5 POLICE POSTAGE                    | \$2,200.00                         | \$524.77                               | \$2,300.00                         | \$2,300.00                          | (\$0.00)          | 100.00         |
| 10.4100.21.00.5 POLICE OPERATING SUPPLIES         | \$14,800.00                        | \$12,803.24                            | \$15,600.00                        | \$23,800.00                         | \$8,200.00        | 152.56         |
| 10.4100.21.01.5 POLICE INTERNAL FLEET FUEL        | \$31,500.00                        | \$21,082.01                            | \$31,000.00                        | \$28,200.00                         | (\$2,800.00)      | 90.97          |
| 10.4100.30.00.5 POLICE ADVERTISING                | \$1,000.00                         | \$391.99                               | \$1,000.00                         | \$1,000.00                          | (\$0.00)          | 100.00         |
| 10.4100.40.00.5 POLICE DUES/SUBS/MTGS             | \$1,375.00                         | \$1,069.86                             | \$1,810.00                         | \$2,310.00                          | \$500.00          | 127.62         |
| 10.4100.41.00.5 POLICE TRAINING                   | \$9,000.00                         | \$9,477.97                             | \$9,700.00                         | \$14,700.00                         | \$5,000.00        | 151.55         |
| 10.4100.48.00.5 POLICE PROPERTY & LIAB INS        | \$35,144.00                        | \$35,366.30                            | \$35,336.00                        | \$76,686.00                         | \$41,350.00       | 217.02         |
| 10.4100.56.00.5 POLICE OTR PUR SRVC               | \$6,500.00                         | \$3,370.84                             | \$7,300.00                         | \$7,300.00                          | (\$0.00)          | 100.00         |
| 10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING | \$11,607.00                        | \$11,607.00                            | \$12,000.00                        | \$13,000.00                         | \$1,000.00        | 108.33         |
| 10.4100.60.00.5 POLICE PROFESSIONAL SVCS          | \$13,900.00                        | \$7,102.04                             | \$14,095.00                        | \$11,300.00                         | (\$2,795.00)      | 80.17          |
| 10.4100.62.00.5 POLICE PRINTING & BINDING         | \$100.00                           | \$87.21                                | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT       | \$31,302.00                        | \$33,312.88                            | \$30,280.00                        | \$33,656.00                         | \$3,376.00        | 111.15         |
| 10.4100.68.01.5 POLICE INTERNAL FLEET REP         | \$18,726.00                        | \$22,085.53                            | \$19,000.00                        | \$19,000.00                         | (\$0.00)          | 100.00         |
| 10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN         | \$200.00                           | \$66.34                                | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 10.4100.70.00.5 POLICE COPIER                     | \$3,095.00                         | \$2,683.57                             | \$2,522.00                         | \$2,530.00                          | \$8.00            | 100.32         |
| 10.4100.72.00.5 POLICE TAXES/LICENSE/REG          | \$0.00                             | \$0.00                                 | \$150.00                           | \$150.00                            | (\$0.00)          | 100.00         |
| 10.4100.74.00.5 POLICE TRAVEL/TRANS               | \$4,000.00                         | \$5,583.03                             | \$5,500.00                         | \$7,500.00                          | \$2,000.00        | 136.36         |
| 10.4100.76.01.5 POLICE ELECTRIC                   | \$17,032.00                        | \$16,047.32                            | \$17,800.00                        | \$15,272.00                         | (\$2,528.00)      | 85.80          |
| 10.4100.76.02.5 POLICE HEATING COST               | \$10,824.00                        | \$11,406.41                            | \$11,400.00                        | \$12,000.00                         | \$600.00          | 105.26         |
| 10.4100.76.04.5 POLICE IN HOUSE UTILITIES         | \$1,025.00                         | \$879.88                               | \$1,085.00                         | \$1,105.00                          | \$20.00           | 101.84         |
| 10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.4100.85.00.5 POLICE GRANT EXPENSE              | \$0.00                             | \$1,390.00                             | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.4100.95.01.5 POLICE PENSION INTEREST EXP       | \$34,022.00                        | \$34,022.26                            | \$34,022.00                        | \$34,022.00                         | (\$0.00)            | 100.00         |
| <b>TOTAL 10.4100 POLICE OPERATIONS</b>            | <b>\$1,659,973.00</b>              | <b>\$1,799,569.76</b>                  | <b>\$1,730,372.00</b>              | <b>\$1,857,506.00</b>               | <b>\$127,134.00</b> | <b>107.35</b>  |
| <b>10.4105 POLICE COMMUNICATIONS</b>              |                                    |  |                                    |                                     |                     |                |
| 10.4105.10.00.5 POLICE COM SALARY & WAGES         | \$279,779.00                       | \$283,295.35                           | \$327,103.00                       | \$372,080.00                        | \$44,977.00         | 113.75         |
| 10.4105.11.00.5 POLICE COM OVERTIME               | \$55,000.00                        | \$52,834.65                            | \$45,000.00                        | \$46,890.00                         | \$1,890.00          | 104.20         |
| 10.4105.15.01.5 POLICE COM DENTAL INS             | \$2,698.00                         | \$2,431.48                             | \$2,873.00                         | \$2,750.00                          | (\$123.00)          | 95.72          |
| 10.4105.15.02.5 POLICE COM FICA/MEDICARE          | \$24,439.00                        | \$24,200.22                            | \$27,155.00                        | \$30,585.00                         | \$3,430.00          | 112.63         |
| 10.4105.15.03.5 POLICE COM HEALTH INS             | \$64,758.00                        | \$59,684.09                            | \$75,009.00                        | \$78,658.00                         | \$3,649.00          | 104.86         |
| 10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT  | \$1,101.00                         | \$1,310.63                             | \$1,437.00                         | \$1,275.00                          | (\$162.00)          | 88.73          |
| 10.4105.15.05.5 POLICE COM LT CARE INS            | \$166.00                           | \$6.76                                 | \$150.00                           | \$287.00                            | \$137.00            | 191.33         |
| 10.4105.15.07.5 POLICE COM CITY RETIREMENT        | \$20,924.00                        | \$23,147.62                            | \$24,365.00                        | \$29,537.00                         | \$5,172.00          | 121.23         |
| 10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS     | \$4,019.00                         | \$3,961.83                             | \$4,310.00                         | \$4,298.00                          | (\$12.00)           | 99.72          |
| 10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS       | \$556.00                           | \$600.91                               | \$697.00                           | \$802.00                            | \$105.00            | 115.06         |
| 10.4105.15.10.5 POLICE COM WORKERS' COMP          | \$11,835.00                        | \$12,262.16                            | \$12,495.00                        | \$14,117.00                         | \$1,622.00          | 112.98         |
| 10.4105.15.11.5 POLICE COM TUITION REIMB          | \$0.00                             | \$0.00                                 | \$1,000.00                         | \$1,000.00                          | (\$0.00)            | 100.00         |
| 10.4105.15.12.5 POLICE COM PARKING FEE            | \$1,140.00                         | \$1,140.00                             | \$1,200.00                         | \$1,200.00                          | (\$0.00)            | 100.00         |
| 10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH    | \$2,100.00                         | \$1,863.43                             | \$2,100.00                         | \$2,100.00                          | (\$0.00)            | 100.00         |
| 10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST | \$3,000.00                         | \$250.00                               | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.4105.20.00.5 POLICE COM OFFICE SUPPLIES        | \$3,500.00                         | \$2,240.03                             | \$2,500.00                         | \$2,800.00                          | \$300.00            | 112.00         |
| 10.4105.20.01.5 POLICE COM POSTAGE                | \$50.00                            | \$21.28                                | \$50.00                            | \$50.00                             | (\$0.00)            | 100.00         |
| 10.4105.21.00.5 POLICE COM OPERATING SUPPLY       | \$250.00                           | \$252.31                               | \$300.00                           | \$300.00                            | (\$0.00)            | 100.00         |
| 10.4105.30.00.5 POLICE COM ADVERTISING            | \$500.00                           | \$850.00                               | \$800.00                           | \$800.00                            | (\$0.00)            | 100.00         |
| 10.4105.34.03.5 POLICE COM TELE CELL &PAGER       | \$5,700.00                         | \$6,965.03                             | \$7,465.00                         | \$8,650.00                          | \$1,185.00          | 115.87         |
| 10.4105.34.04.5 POLICE COMM TELE VLETS            | \$4,330.00                         | \$3,361.50                             | \$4,328.00                         | \$3,362.00                          | (\$966.00)          | 77.68          |
| 10.4105.40.00.5 POLICE COM DUES/SUB/MTGS          | \$100.00                           | \$60.00                                | \$100.00                           | \$300.00                            | \$200.00            | 300.00         |
| 10.4105.41.00.5 POLICE COM TRAINING               | \$2,650.00                         | \$504.92                               | \$2,800.00                         | \$3,800.00                          | \$1,000.00          | 135.71         |
| 10.4105.48.00.5 POLICE COM PROP & LIABI INS       | \$14,435.00                        | \$14,425.28                            | \$15,683.00                        | \$7,200.00                          | (\$8,483.00)        | 45.91          |
| 10.4105.56.00.5 POLICE COM OTR PUR SRVC           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.4105.62.00.5 POLICE COM PRINT & BINDING        | \$100.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.4105.68.00.5 POLICE COM EQUIP REP &MAINT       | \$12,450.00                        | \$16,444.35                            | \$17,956.00                        | \$26,078.00                         | \$8,122.00          | 145.23         |
| 10.4105.70.00.5 POLICE COM COPIER                 | \$1,190.00                         | \$1,097.35                             | \$1,120.00                         | \$1,130.00                          | \$10.00             | 100.89         |
| 10.4105.74.00.5 POLICE COM TRAVEL/TRANS           | \$500.00                           | \$299.04                               | \$500.00                           | \$800.00                            | \$300.00            | 160.00         |
| 10.4105.83.00.5 POLICE COM MACH & EQUIP           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 10.4105.85.00.5 POLICE COM FED/ST GRANT EXP      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4105.95.01.5 POLICE COM PENSION INT EXP       | \$11,691.00                        | \$11,691.12                            | \$11,691.00                        | \$11,691.00                         | (\$0.00)           | 100.00         |
| <b>TOTAL 10.4105 POLICE COMMUNICATIONS</b>       | <b>\$528,961.00</b>                | <b>\$525,201.34</b>                    | <b>\$590,187.00</b>                | <b>\$652,540.00</b>                 | <b>\$62,353.00</b> | <b>110.56</b>  |
| <b>10.4150 OUTSIDE PAY PUBLIC SAFETY</b>         |                                    |  |                                    |                                     |                    |                |
| 10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES       | \$0.00                             | \$3,858.01                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4150.11.00.5 OUTSIDE PAY OVERTIME             | \$0.00                             | \$461.74                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4150.15.01.5 OUTSIDE PAY DENTAL INS           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE        | \$0.00                             | \$308.14                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS    | \$0.00                             | \$455.80                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT      | \$0.00                             | \$292.60                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 10.4150 OUTSIDE PAY PUBLIC SAFETY</b>   | <b>\$0.00</b>                      | <b>\$5,376.29</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>10.4190 POLICE SCHOOL RESOURCE OFFICER</b>    |                                    |  |                                    |                                     |                    |                |
| 10.4190.10.00.5 SCHOOL RES SALARY & WAGES        | \$65,458.00                        | \$68,474.04                            | \$66,758.00                        | \$70,969.00                         | \$4,211.00         | 106.31         |
| 10.4190.11.00.5 SCHOOL RES OVERTIME              | \$1,023.00                         | \$1,652.66                             | \$1,038.00                         | \$1,080.00                          | \$42.00            | 104.05         |
| 10.4190.15.01.5 SCHOOL RES DENTAL INS            | \$453.00                           | \$423.05                               | \$446.00                           | \$429.00                            | (\$17.00)          | 96.19          |
| 10.4190.15.02.5 SCHOOL RES FICA/MEDICARE         | \$4,853.00                         | \$5,342.84                             | \$4,949.00                         | \$5,260.00                          | \$311.00           | 106.28         |
| 10.4190.15.03.5 SCHOOL RES HEALTH INS            | \$10,865.00                        | \$3,054.11                             | \$11,647.00                        | \$12,739.00                         | \$1,092.00         | 109.38         |
| 10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT | \$185.00                           | \$219.90                               | \$223.00                           | \$199.00                            | (\$24.00)          | 89.24          |
| 10.4190.15.05.5 SCHOOL RES LT CARE INS           | \$28.00                            | \$0.00                                 | \$27.00                            | \$45.00                             | \$18.00            | 166.67         |
| 10.4190.15.07.5 SCHOOL RES CITY RETIREMENT       | \$4,155.00                         | \$4,877.35                             | \$4,440.00                         | \$5,079.00                          | \$639.00           | 114.39         |
| 10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS      | \$674.00                           | \$664.72                               | \$669.00                           | \$670.00                            | \$1.00             | 100.15         |
| 10.4190.15.09.5 SCHOOL RES UNEMPLOY INS          | \$93.00                            | \$100.83                               | \$108.00                           | \$125.00                            | \$17.00            | 115.74         |
| 10.4190.15.10.5 SCHOOL RES WORKERS' COMP         | \$2,639.00                         | \$2,734.24                             | \$2,435.00                         | \$2,588.00                          | \$153.00           | 106.28         |
| 10.4190.15.11.5 SCHOOL RES TUITION REIMB         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH    | \$200.00                           | \$134.33                               | \$200.00                           | \$500.00                            | \$300.00           | 250.00         |
| 10.4190.20.01.5 SCHOOL RES POSTAGE               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.48.00.5 SCHOOL RES PROP & LIAB INS       | \$2,422.00                         | \$2,420.36                             | \$2,435.00                         | \$1,123.00                          | (\$1,312.00)       | 46.12          |
| 10.4190.62.00.5 SCHOOL RES PRINT & BINDING       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.70.00.5 SCHOOL RES COPIER                | \$195.00                           | \$183.32                               | \$174.00                           | \$176.00                            | \$2.00             | 101.15         |
| 10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.79.00.5 SCHOOL RES MISC                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4190.95.01.5 SCHOOL RES PENSION INT EXP       | \$2,145.00                         | \$2,145.16                             | \$2,145.00                         | \$2,145.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.4190 POLICE SCHOOL RESOURCE O</b>    | <b>\$95,388.00</b>                 | <b>\$92,426.91</b>                     | <b>\$97,694.00</b>                 | <b>\$103,127.00</b>                 | <b>\$5,433.00</b>  | <b>105.56</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>10.4200 COMMUNITY JUSTICE CENTER</b>             |                                    |  |                                    |                                     |                    |                |
| 10.4200.10.00.5 JUSTICE CTR SALARY & WAGES          | \$76,150.00                        | \$65,963.96                            | \$78,951.00                        | \$90,990.00                         | \$12,039.00        | 115.25         |
| 10.4200.11.00.5 JUSTICE CTR OVERTIME                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.15.01.5 JUSTICE CTR DENTAL INS              | \$611.00                           | \$608.29                               | \$602.00                           | \$579.00                            | (\$23.00)          | 96.18          |
| 10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE           | \$5,559.00                         | \$5,023.99                             | \$5,763.00                         | \$6,642.00                          | \$879.00           | 115.25         |
| 10.4200.15.03.5 JUSTICE CTR HEALTH INS              | \$14,668.00                        | \$7,773.95                             | \$15,724.00                        | \$17,198.00                         | \$1,474.00         | 109.37         |
| 10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT   | \$249.00                           | \$296.87                               | \$301.00                           | \$269.00                            | (\$32.00)          | 89.37          |
| 10.4200.15.05.5 JUSTICE CTR LT CARE INS             | \$38.00                            | \$0.00                                 | \$37.00                            | \$60.00                             | \$23.00            | 162.16         |
| 10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT         | \$4,759.00                         | \$4,283.50                             | \$5,171.00                         | \$6,415.00                          | \$1,244.00         | 124.06         |
| 10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS      | \$910.00                           | \$897.40                               | \$903.00                           | \$905.00                            | \$2.00             | 100.22         |
| 10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS        | \$126.00                           | \$136.11                               | \$145.00                           | \$169.00                            | \$24.00            | 116.55         |
| 10.4200.15.10.5 JUSTICE CTR WORKERS' COMP           | \$251.00                           | \$260.06                               | \$237.00                           | \$273.00                            | \$36.00            | 115.19         |
| 10.4200.15.12.5 JUSTICE CTR PARKING FEE             | \$810.00                           | \$810.00                               | \$810.00                           | \$810.00                            | (\$0.00)           | 100.00         |
| 10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY           | \$1,000.00                         | \$267.38                               | \$1,000.00                         | \$800.00                            | (\$200.00)         | 80.00          |
| 10.4200.20.01.5 JUSTICE CTR POSTAGE                 | \$350.00                           | \$472.17                               | \$350.00                           | \$400.00                            | \$50.00            | 114.29         |
| 10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.30.00.5 JUSTICE CTR ADVERTISING             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS           | \$2,000.00                         | \$1,804.32                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)           | 100.00         |
| 10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV        | \$2,000.00                         | \$1,453.48                             | \$2,000.00                         | \$1,500.00                          | (\$500.00)         | 75.00          |
| 10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS         | \$3,270.00                         | \$3,267.48                             | \$3,288.00                         | \$1,516.00                          | (\$1,772.00)       | 46.11          |
| 10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.56.02.5 JUSTICE CTR MEDIATION SVC           | \$1,500.00                         | \$0.00                                 | \$1,500.00                         | \$0.00                              | (\$1,500.00)       | 0.00           |
| 10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC        | \$500.00                           | \$41.25                                | \$575.00                           | \$500.00                            | (\$75.00)          | 86.96          |
| 10.4200.62.00.5 JUSTICE CTR PRINT & BINDING         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4200.70.00.5 JUSTICE CTR COPIER                  | \$225.00                           | \$235.11                               | \$235.00                           | \$238.00                            | \$3.00             | 101.28         |
| 10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS          | \$1,500.00                         | \$1,807.90                             | \$1,200.00                         | \$1,200.00                          | (\$0.00)           | 100.00         |
| 10.4200.95.01.5 JUSTICE CTR PENSION INT EXP         | \$1,775.00                         | \$2,050.90                             | \$1,775.00                         | \$1,775.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 10.4200 COMMUNITY JUSTICE CENTER</b>       | <b>\$118,251.00</b>                | <b>\$97,454.12</b>                     | <b>\$122,567.00</b>                | <b>\$134,239.00</b>                 | <b>\$11,672.00</b> | <b>109.52</b>  |
| <b>10.4205 RE-ENTRY PROGRAM</b>                     |                                    |  |                                    |                                     |                    |                |
| 10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES        | \$71,930.00                        | \$86,953.27                            | \$76,462.00                        | \$65,860.00                         | (\$10,602.00)      | 86.13          |
| 10.4205.11.00.5 RE-ENTRY PROG OVERTIME              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4205.15.01.5 RE-ENTRY PROG DENTAL INS            | \$602.00                           | \$661.55                               | \$593.00                           | \$571.00                            | (\$22.00)          | 96.29          |
| 10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE         | \$5,251.00                         | \$6,098.06                             | \$5,582.00                         | \$4,808.00                          | (\$774.00)         | 86.13          |
| 10.4205.15.03.5 RE-ENTRY PROG HEALTH INS            | \$14,451.00                        | \$10,335.38                            | \$15,491.00                        | \$16,943.00                         | \$1,452.00         | 109.37         |
| 10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT | \$246.00                           | \$292.47                               | \$297.00                           | \$265.00                            | (\$32.00)          | 89.23          |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.4205.15.05.5 RE-ENTRY PROG LT CARE INS        | \$37.00                            | \$0.00                                 | \$36.00                            | \$59.00                             | \$23.00              | 163.89         |
| 10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT    | \$4,496.00                         | \$5,337.59                             | \$5,008.00                         | \$4,643.00                          | (\$365.00)           | 92.71          |
| 10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS | \$897.00                           | \$884.09                               | \$890.00                           | \$892.00                            | \$2.00               | 100.22         |
| 10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS   | \$124.00                           | \$134.09                               | \$144.00                           | \$166.00                            | \$22.00              | 115.28         |
| 10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP      | \$238.00                           | \$246.60                               | \$229.00                           | \$198.00                            | (\$31.00)            | 86.46          |
| 10.4205.15.12.5 RE-ENTRY PROG PARKING FEE        | \$798.00                           | \$798.00                               | \$798.00                           | \$798.00                            | (\$0.00)             | 100.00         |
| 10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY      | \$300.00                           | \$155.30                               | \$500.00                           | \$500.00                            | (\$0.00)             | 100.00         |
| 10.4205.20.01.5 RE-ENTRY PROG POSTAGE            | \$30.00                            | \$0.00                                 | \$30.00                            | \$30.00                             | (\$0.00)             | 100.00         |
| 10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER   | \$1,500.00                         | \$2,352.37                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)             | 100.00         |
| 10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT      | \$3,500.00                         | \$1,024.67                             | \$3,500.00                         | \$3,000.00                          | (\$500.00)           | 85.71          |
| 10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV   | \$1,500.00                         | \$153.50                               | \$1,500.00                         | \$1,500.00                          | (\$0.00)             | 100.00         |
| 10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS    | \$3,221.00                         | \$3,219.06                             | \$3,239.00                         | \$1,494.00                          | (\$1,745.00)         | 46.13          |
| 10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS | \$2,000.00                         | \$1,823.25                             | \$3,000.00                         | \$2,500.00                          | (\$500.00)           | 83.33          |
| 10.4205.60.00.5 RE-ENTRY PROG PROF SVC           | \$500.00                           | \$368.75                               | \$500.00                           | \$500.00                            | (\$0.00)             | 100.00         |
| 10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING     | \$26,500.00                        | \$22,694.01                            | \$26,500.00                        | \$25,000.00                         | (\$1,500.00)         | 94.34          |
| 10.4205.70.00.5 RE-ENTRY PROG COPIER             | \$285.00                           | \$229.45                               | \$231.00                           | \$234.00                            | \$3.00               | 101.30         |
| 10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS     | \$2,500.00                         | \$2,294.57                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)             | 100.00         |
| 10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP    | \$2,258.00                         | \$1,982.00                             | \$2,258.00                         | \$2,258.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 10.4205 RE-ENTRY PROGRAM</b>            | <b>\$143,164.00</b>                | <b>\$148,038.03</b>                    | <b>\$150,788.00</b>                | <b>\$136,219.00</b>                 | <b>(\$14,569.00)</b> | <b>90.34</b>   |
| <b>10.4500 FIRE AND E.M.S</b>                    |                                    |  |                                    |                                     |                      |                |
| 10.4500.10.00.5 FIRE EMS SALARY & WAGES          | \$901,006.00                       | \$911,247.81                           | \$916,170.00                       | \$969,414.00                        | \$53,244.00          | 105.81         |
| 10.4500.10.01.5 FIRE EMS CALL FORCE              | \$12,000.00                        | \$330.73                               | \$5,000.00                         | \$5,000.00                          | (\$0.00)             | 100.00         |
| 10.4500.11.00.5 FIRE EMS OVERTIME                | \$152,538.00                       | \$140,931.52                           | \$146,920.00                       | \$196,177.00                        | \$49,257.00          | 133.53         |
| 10.4500.15.01.5 FIRE EMS DENTAL INS              | \$7,695.00                         | \$7,120.57                             | \$7,585.00                         | \$7,402.00                          | (\$183.00)           | 97.59          |
| 10.4500.15.02.5 FIRE EMS FICA/MEDICARE           | \$77,785.00                        | \$76,760.42                            | \$77,845.00                        | \$85,453.00                         | \$7,608.00           | 109.77         |
| 10.4500.15.03.5 FIRE EMS HEALTH INS              | \$184,712.00                       | \$156,190.09                           | \$198,006.00                       | \$209,751.00                        | \$11,745.00          | 105.93         |
| 10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT   | \$3,141.00                         | \$3,738.37                             | \$3,792.00                         | \$3,431.00                          | (\$361.00)           | 90.48          |
| 10.4500.15.05.5 FIRE EMS LT CARE INS             | \$474.00                           | \$55.12                                | \$463.00                           | \$771.00                            | \$308.00             | 166.52         |
| 10.4500.15.07.5 FIRE EMS CITY RETIREMENT         | \$66,596.00                        | \$73,083.85                            | \$69,848.00                        | \$82,174.00                         | \$12,326.00          | 117.65         |
| 10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS      | \$11,464.00                        | \$11,300.55                            | \$11,377.00                        | \$11,565.00                         | \$188.00             | 101.65         |
| 10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS        | \$1,586.00                         | \$1,714.01                             | \$1,840.00                         | \$2,159.00                          | \$319.00             | 117.34         |
| 10.4500.15.10.5 FIRE EMS WORKERS' COMP           | \$99,044.00                        | \$104,711.68                           | \$117,028.00                       | \$129,243.00                        | \$12,215.00          | 110.44         |
| 10.4500.15.12.5 FIRE EMS PARKING FEE             | \$2,400.00                         | \$2,400.00                             | \$2,400.00                         | \$2,400.00                          | (\$0.00)             | 100.00         |
| 10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH      | \$24,000.00                        | \$20,463.04                            | \$24,000.00                        | \$24,000.00                         | (\$0.00)             | 100.00         |
| 10.4500.20.00.5 FIRE EMS OFFICE SUPPLY           | \$2,400.00                         | \$1,781.79                             | \$2,400.00                         | \$2,400.00                          | (\$0.00)             | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 10.4500.20.01.5 FIRE EMS POSTAGE                   | \$900.00                           | \$167.17                               | \$900.00                           | \$900.00                            | (\$0.00)           | 100.00         |
| 10.4500.21.00.5 FIRE EMS OPERATING SUPPLY          | \$19,000.00                        | \$20,195.23                            | \$20,500.00                        | \$20,500.00                         | (\$0.00)           | 100.00         |
| 10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET       | \$15,000.00                        | \$12,690.50                            | \$15,000.00                        | \$13,000.00                         | (\$2,000.00)       | 86.67          |
| 10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP       | \$10,000.00                        | \$9,035.50                             | \$11,000.00                        | \$12,000.00                         | \$1,000.00         | 109.09         |
| 10.4500.30.00.5 FIRE EMS ADVERTISING               | \$0.00                             | \$422.05                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.34.00.5 FIRE EMS TELE BASIC SVC            | \$0.00                             | \$56.05                                | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.34.03.5 FIRE EMS TELE CELL & PAGER         | \$2,600.00                         | \$3,102.94                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)           | 100.00         |
| 10.4500.34.04.5 FIRE EMS COM OTHER                 | \$1,500.00                         | \$1,244.61                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)           | 100.00         |
| 10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS             | \$3,000.00                         | \$1,767.38                             | \$3,500.00                         | \$3,500.00                          | (\$0.00)           | 100.00         |
| 10.4500.41.00.5 FIRE EMS TRAINING                  | \$2,000.00                         | \$1,165.00                             | \$3,000.00                         | \$3,000.00                          | (\$0.00)           | 100.00         |
| 10.4500.48.00.5 FIRE EMS PROP & LIAB INS           | \$41,175.00                        | \$41,146.00                            | \$41,400.00                        | \$31,251.00                         | (\$10,149.00)      | 75.49          |
| 10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.56.00.5 FIRE EMS OTR PUR SRVC              | \$5,000.00                         | \$3,494.45                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)           | 100.00         |
| 10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS         | \$55,500.00                        | \$39,256.00                            | \$50,000.00                        | \$0.00                              | (\$50,000.00)      | 0.00           |
| 10.4500.61.00.5 FIRE EMS LEGAL                     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.62.00.5 FIRE EMS PRINTING & BINDING        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.66.00.5 FIRE EMS OTHER RENTALS             | \$500.00                           | \$2,259.13                             | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT      | \$12,000.00                        | \$14,837.95                            | \$12,000.00                        | \$12,000.00                         | (\$0.00)           | 100.00         |
| 10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR     | \$12,500.00                        | \$24,188.55                            | \$15,000.00                        | \$15,000.00                         | (\$0.00)           | 100.00         |
| 10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS   | \$14,000.00                        | \$11,423.41                            | \$14,000.00                        | \$14,000.00                         | (\$0.00)           | 100.00         |
| 10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT | \$3,000.00                         | \$6,960.53                             | \$3,500.00                         | \$3,500.00                          | (\$0.00)           | 100.00         |
| 10.4500.70.00.5 FIRE EMS COPIER                    | \$3,794.00                         | \$3,159.20                             | \$2,955.00                         | \$3,040.00                          | \$85.00            | 102.88         |
| 10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION     | \$750.00                           | \$0.00                                 | \$750.00                           | \$750.00                            | (\$0.00)           | 100.00         |
| 10.4500.75.00.5 FIRE EMS LEASE PURCHASE            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.76.01.5 FIRE EMS ELECTRIC                  | \$8,000.00                         | \$7,124.47                             | \$8,000.00                         | \$8,000.00                          | (\$0.00)           | 100.00         |
| 10.4500.76.03.5 FIRE EMS TRASH REMOVAL             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES        | \$2,400.00                         | \$3,305.44                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)           | 100.00         |
| 10.4500.76.05.5 FIRE EMS PROPANE                   | \$850.00                           | \$835.93                               | \$850.00                           | \$0.00                              | (\$850.00)         | 0.00           |
| 10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT     | \$0.00                             | \$620.00                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP      | \$41,831.00                        | \$41,830.64                            | \$41,831.00                        | \$42,260.00                         | \$429.00           | 101.03         |
| <b>TOTAL 10.4500 FIRE AND E.M.S</b>                | <b>\$1,802,141.00</b>              | <b>\$1,762,117.68</b>                  | <b>\$1,840,860.00</b>              | <b>\$1,926,041.00</b>               | <b>\$85,181.00</b> | <b>104.63</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>10.4600 BLDG CODE &amp; HEALTH ENFORCEMENT</b>   |                                    |  |                                    |                                     |                   |                |
| 10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES        | \$54,750.00                        | \$54,903.92                            | \$56,064.00                        | \$56,614.00                         | \$550.00          | 100.98         |
| 10.4600.11.00.5 BLDG HLTH ENF OVERTIME              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4600.15.01.5 BLDG HLTH ENF DENTAL INS            | \$453.00                           | \$423.28                               | \$446.00                           | \$429.00                            | (\$17.00)         | 96.19          |
| 10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE            | \$3,997.00                         | \$3,848.67                             | \$4,093.00                         | \$4,133.00                          | \$40.00           | 100.98         |
| 10.4600.15.03.5 BLDG HLTH ENF HLTH INS              | \$10,865.00                        | \$14,247.50                            | \$11,647.00                        | \$12,739.00                         | \$1,092.00        | 109.38         |
| 10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT | \$185.00                           | \$219.90                               | \$223.00                           | \$199.00                            | (\$24.00)         | 89.24          |
| 10.4600.15.05.5 BLDG HLTH ENF LT CARE INS           | \$28.00                            | \$0.00                                 | \$27.00                            | \$45.00                             | \$18.00           | 166.67         |
| 10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT       | \$3,422.00                         | \$3,814.33                             | \$3,672.00                         | \$3,991.00                          | \$319.00          | 108.69         |
| 10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS      | \$674.00                           | \$664.72                               | \$669.00                           | \$670.00                            | \$1.00            | 100.15         |
| 10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS      | \$93.00                            | \$100.83                               | \$108.00                           | \$125.00                            | \$17.00           | 115.74         |
| 10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP         | \$181.00                           | \$187.52                               | \$168.00                           | \$170.00                            | \$2.00            | 101.19         |
| 10.4600.15.12.5 BLDG HLTH ENF PARKING FEE           | \$600.00                           | \$600.00                               | \$600.00                           | \$600.00                            | (\$0.00)          | 100.00         |
| 10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY         | \$600.00                           | \$0.00                                 | \$600.00                           | \$600.00                            | (\$0.00)          | 100.00         |
| 10.4600.20.01.5 BLDG HLTH ENF POSTAGE               | \$250.00                           | \$369.75                               | \$250.00                           | \$400.00                            | \$150.00          | 160.00         |
| 10.4600.21.00.5 BLDG HLTH ENF SUPPLY                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4600.30.00.5 BLDG HLTH ENF ADVERTISING           | \$100.00                           | \$0.00                                 | \$100.00                           | \$100.00                            | (\$0.00)          | 100.00         |
| 10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER     | \$800.00                           | \$358.87                               | \$500.00                           | \$800.00                            | \$300.00          | 160.00         |
| 10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS        | \$2,000.00                         | \$2,397.85                             | \$2,000.00                         | \$2,100.00                          | \$100.00          | 105.00         |
| 10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS       | \$2,422.00                         | \$2,420.36                             | \$2,435.00                         | \$1,123.00                          | (\$1,312.00)      | 46.12          |
| 10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS            | \$1,000.00                         | \$0.00                                 | \$500.00                           | \$500.00                            | (\$0.00)          | 100.00         |
| 10.4600.60.00.5 BLDG HLTH ENF SVC                   | \$500.00                           | \$0.00                                 | \$500.00                           | \$0.00                              | (\$500.00)        | 0.00           |
| 10.4600.70.00.5 BLDG HLTH ENF COPIER                | \$200.00                           | \$183.68                               | \$174.00                           | \$176.00                            | \$2.00            | 101.15         |
| 10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS          | \$750.00                           | \$594.45                               | \$750.00                           | \$750.00                            | (\$0.00)          | 100.00         |
| 10.4600.83.00.5 BLDG HLTH ENF EQUIP                 | \$200.00                           | \$475.00                               | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP       | \$2,145.00                         | \$2,145.16                             | \$2,145.00                         | \$2,145.00                          | (\$0.00)          | 100.00         |
| <b>TOTAL 10.4600 BLDG CODE &amp; HEALTH ENFOR</b>   | <b>\$86,215.00</b>                 | <b>\$87,955.79</b>                     | <b>\$87,871.00</b>                 | <b>\$88,609.00</b>                  | <b>\$738.00</b>   | <b>100.84</b>  |
| <b>10.4700 EMERGENCY MANAGEMENT</b>                 |                                    |  |                                    |                                     |                   |                |
| 10.4700.20.00.5 EMERG MGT OFFICE SUPPLY             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.21.00.5 EMERG MGT OPERATING SUPPLY          | \$500.00                           | \$0.00                                 | \$500.00                           | \$500.00                            | (\$0.00)          | 100.00         |
| 10.4700.22.00.5 EMERG MGT FLOOD SUPPLY              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.34.00.5 EMERG MGT FLOOD COM                 | \$0.00                             | \$124.35                               | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.34.03.5 EMERG MGT TELE CELL & PAGER         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.41.00.5 EMERG MGT TRAINING EXERCISE         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.48.00.5 EMERG MGT PROP & LIAB INS           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| 10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL | \$6,000.00                         | \$7,500.00                             | \$6,000.00                         | \$6,000.00                          | (\$0.00)          | 100.00         |
| 10.4700.74.00.5 EMERG MGT TRAVEL/TRANS       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.83.00.5 EMERG MGT EQUIPMENT          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.4700.95.01.5 EMERG MGT PENSION INT EXP    | \$429.00                           | \$429.04                               | \$429.00                           | \$0.00                              | (\$429.00)        | 0.00           |
| <b>TOTAL 10.4700 EMERGENCY MANAGEMENT</b>    | <b>\$6,929.00</b>                  | <b>\$8,053.39</b>                      | <b>\$6,929.00</b>                  | <b>\$6,500.00</b>                   | <b>(\$429.00)</b> | <b>93.81</b>   |
| <b>10.5100 DPW STREETS</b>                   |                                    |  |                                    |                                     |                   |                |
| 10.5100.10.00.5 DPW ST SALARY & WAGES        | \$528,167.00                       | \$540,289.79                           | \$474,088.00                       | \$506,296.00                        | \$32,208.00       | 106.79         |
| 10.5100.11.00.5 DPW ST OVERTIME              | \$62,212.00                        | \$75,799.42                            | \$63,296.00                        | \$64,278.00                         | \$982.00          | 101.55         |
| 10.5100.15.01.5 DPW ST DENTAL INS            | \$4,896.00                         | \$4,822.28                             | \$4,734.00                         | \$4,565.00                          | (\$169.00)        | 96.43          |
| 10.5100.15.02.5 DPW ST FICA/MEDICARE         | \$42,809.00                        | \$44,533.00                            | \$41,095.00                        | \$41,652.00                         | \$557.00          | 101.36         |
| 10.5100.15.03.5 DPW ST HEALTH INS            | \$122,839.00                       | \$114,756.56                           | \$130,110.00                       | \$135,545.00                        | \$5,435.00        | 104.18         |
| 10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT | \$1,998.00                         | \$2,488.65                             | \$2,367.00                         | \$2,116.00                          | (\$251.00)        | 89.40          |
| 10.5100.15.05.5 DPW ST- LT CARE INS          | \$351.00                           | \$170.42                               | \$326.00                           | \$476.00                            | \$150.00          | 146.01         |
| 10.5100.15.07.5 DPW ST CITY RETIREMENT       | \$36,651.00                        | \$40,216.92                            | \$36,873.00                        | \$40,225.00                         | \$3,352.00        | 109.09         |
| 10.5100.15.08.5 DPW ST LIFE, STD, LTD INS    | \$7,630.00                         | \$7,522.83                             | \$7,101.00                         | \$7,133.00                          | \$32.00           | 100.45         |
| 10.5100.15.09.5 DPW ST UNEMPLOYMENT INS      | \$1,009.00                         | \$1,170.03                             | \$1,148.00                         | \$1,332.00                          | \$184.00          | 116.03         |
| 10.5100.15.10.5 DPW ST WORKERS' COMP         | \$29,410.00                        | \$30,471.46                            | \$34,299.00                        | \$36,958.00                         | \$2,659.00        | 107.75         |
| 10.5100.15.12.5 DPW ST PARKING FEE           | \$1,770.00                         | \$1,770.00                             | \$1,728.00                         | \$1,728.00                          | (\$0.00)          | 100.00         |
| 10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING | \$6,400.00                         | \$6,640.14                             | \$6,400.00                         | \$6,700.00                          | \$300.00          | 104.69         |
| 10.5100.20.00.5 DPW ST OFFICE SUPPLY         | \$2,000.00                         | \$3,524.52                             | \$2,000.00                         | \$300.00                            | (\$1,700.00)      | 15.00          |
| 10.5100.20.01.5 DPW ST POSTAGE               | \$300.00                           | \$246.65                               | \$300.00                           | \$300.00                            | (\$0.00)          | 100.00         |
| 10.5100.21.00.5 DPW ST OPERATING SUPPLY      | \$43,400.00                        | \$39,335.38                            | \$44,903.00                        | \$40,300.00                         | (\$4,603.00)      | 89.75          |
| 10.5100.21.01.5 DPW ST SALT-OPER SUPPLY      | \$180,000.00                       | \$148,408.56                           | \$200,000.00                       | \$165,000.00                        | (\$35,000.00)     | 82.50          |
| 10.5100.21.02.5 DPW ST SAND-OPER SUPPLY      | \$7,500.00                         | \$4,368.00                             | \$7,500.00                         | \$5,000.00                          | (\$2,500.00)      | 66.67          |
| 10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER | \$45,000.00                        | \$27,692.47                            | \$40,000.00                        | \$38,500.00                         | (\$1,500.00)      | 96.25          |
| 10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER | \$8,000.00                         | \$9,039.00                             | \$8,000.00                         | \$7,000.00                          | (\$1,000.00)      | 87.50          |
| 10.5100.21.05.5 DPW ST CONCRETE              | \$15,000.00                        | \$508.00                               | \$15,000.00                        | \$5,000.00                          | (\$10,000.00)     | 33.33          |
| 10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP   | \$1,000.00                         | \$160.94                               | \$1,000.00                         | \$0.00                              | (\$1,000.00)      | 0.00           |
| 10.5100.30.00.5 DPW ST ADVERTISING           | \$1,600.00                         | \$2,424.94                             | \$1,600.00                         | \$1,600.00                          | (\$0.00)          | 100.00         |
| 10.5100.34.03.5 DPW ST CELL PHONE & PAGER    | \$2,400.00                         | \$3,882.61                             | \$2,400.00                         | \$2,560.00                          | \$160.00          | 106.67         |
| 10.5100.34.04.5 DPW ST COMMUNICATIONS        | \$0.00                             | (\$49.99)                              | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 10.5100.40.00.5 DPW ST DUES/SUB/MTGS         | \$2,600.00                         | \$2,960.31                             | \$2,600.00                         | \$2,600.00                          | (\$0.00)          | 100.00         |
| 10.5100.48.00.5 DPW ST PROP & LIAB INS       | \$27,405.00                        | \$32,449.35                            | \$25,838.00                        | \$26,226.00                         | \$388.00          | 101.50         |
| 10.5100.56.00.5 DPW ST OTR PUR SRVC          | \$24,900.00                        | \$48,953.72                            | \$22,500.00                        | \$28,000.00                         | \$5,500.00        | 124.44         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE           | \$5,000.00                         | \$493.20                               | \$5,000.00                         | \$5,000.00                          | (\$0.00)            | 100.00         |
| 10.5100.56.02.5 DPW ST CRACK SEAL MAINT             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.56.03.5 DPW ST ROADSIDE MOWING              | \$6,000.00                         | \$6,632.39                             | \$6,000.00                         | \$6,000.00                          | (\$0.00)            | 100.00         |
| 10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG     | \$84,600.00                        | \$81,578.15                            | \$75,840.00                        | \$81,000.00                         | \$5,160.00          | 106.80         |
| 10.5100.56.05.5 DPW ST PAVEMT MARKING               | \$12,000.00                        | \$23,208.00                            | \$17,000.00                        | \$17,000.00                         | (\$0.00)            | 100.00         |
| 10.5100.56.08.5 DPW STREETS PUR SRV WATER FD        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.60.00.5 DPW ST PROFESSIONAL SVC             | \$3,950.00                         | \$1,278.57                             | \$3,950.00                         | \$4,160.00                          | \$210.00            | 105.32         |
| 10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.62.00.5 DPW ST PRINT & BINDING              | \$400.00                           | \$647.63                               | \$500.00                           | \$600.00                            | \$100.00            | 120.00         |
| 10.5100.66.00.5 DPW ST OTHER RENTALS                | \$17,750.00                        | \$10,153.00                            | \$17,750.00                        | \$12,000.00                         | (\$5,750.00)        | 67.61          |
| 10.5100.67.00.5 DPW ST STREET MAINT                 | \$1,500.00                         | \$1,430.00                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)            | 100.00         |
| 10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17    | \$1,500.00                         | \$8,948.35                             | \$5,000.00                         | \$0.00                              | (\$5,000.00)        | 0.00           |
| 10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS        | \$2,000.00                         | \$4,129.02                             | \$1,000.00                         | \$6,000.00                          | \$5,000.00          | 600.00         |
| 10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS       | \$250.00                           | \$3,184.35                             | \$250.00                           | \$3,000.00                          | \$2,750.00          | 1,200.00       |
| 10.5100.70.00.5 DPW ST COPIER                       | \$2,593.00                         | \$2,146.61                             | \$1,844.00                         | \$1,903.00                          | \$59.00             | 103.20         |
| 10.5100.70.01.5 DPW ST COPIER PAPER                 | \$0.00                             | \$0.00                                 | \$50.00                            | \$0.00                              | (\$50.00)           | 0.00           |
| 10.5100.72.00.5 DPW ST TAXES/LICENSE/REG            | \$1,500.00                         | \$1,548.60                             | \$2,000.00                         | \$2,500.00                          | \$500.00            | 125.00         |
| 10.5100.74.00.5 DPW ST TRAVEL/TRANSP                | \$1,500.00                         | \$3,732.53                             | \$0.00                             | \$1,500.00                          | \$1,500.00          | 100.00         |
| 10.5100.76.01.5 DPW ST ELECTRIC                     | \$23,500.00                        | \$22,376.34                            | \$23,500.00                        | \$19,441.00                         | (\$4,059.00)        | 82.73          |
| 10.5100.76.03.5 DPW ST TRASH REMOVAL                | \$3,800.00                         | \$3,526.66                             | \$3,200.00                         | \$3,500.00                          | \$300.00            | 109.38         |
| 10.5100.79.00.5 DPW ST MISC                         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.83.00.5 DPW ST MACH & EQUIP                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.5100.95.01.5 DPW ST PENSION INT EXP              | \$25,871.00                        | \$25,870.64                            | \$25,871.00                        | \$28,146.00                         | \$2,275.00          | 108.79         |
| <b>TOTAL 10.5100 DPW STREETS</b>                    | <b>\$1,400,961.00</b>              | <b>\$1,395,440.00</b>                  | <b>\$1,370,961.00</b>              | <b>\$1,368,140.00</b>               | <b>(\$2,821.00)</b> | <b>99.79</b>   |
| <b>10.5300 DPW FLEET OPERATIONS</b>                 |                                    |  |                                    |                                     |                     |                |
| 10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES        | \$158,398.00                       | \$143,457.82                           | \$144,944.00                       | \$146,580.00                        | \$1,636.00          | 101.13         |
| 10.5300.11.00.5 DPW FLEET OPS OVERTIME              | \$11,381.00                        | \$7,693.91                             | \$10,158.00                        | \$10,215.00                         | \$57.00             | 100.56         |
| 10.5300.15.01.5 DPW FLEET OPS DENTAL INS            | \$1,303.00                         | \$1,148.74                             | \$1,218.00                         | \$1,171.00                          | (\$47.00)           | 96.14          |
| 10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE         | \$12,394.00                        | \$11,070.08                            | \$11,331.00                        | \$11,446.00                         | \$115.00            | 101.01         |
| 10.5300.15.03.5 DPW FLEET OPS HEALTH INS            | \$31,292.00                        | \$29,345.73                            | \$31,797.00                        | \$34,778.00                         | \$2,981.00          | 109.38         |
| 10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT | \$532.00                           | \$633.32                               | \$609.00                           | \$543.00                            | (\$66.00)           | 89.16          |
| 10.5300.15.05.5 DPW FLEET OPS LT CARE INS           | \$80.00                            | \$58.32                                | \$77.00                            | \$122.00                            | \$45.00             | 158.44         |
| 10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT       | \$10,611.00                        | \$9,508.82                             | \$10,167.00                        | \$11,054.00                         | \$887.00            | 108.72         |
| 10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS    | \$1,942.00                         | \$1,914.46                             | \$1,827.00                         | \$1,830.00                          | \$3.00              | 100.16         |
| 10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS      | \$269.00                           | \$290.38                               | \$295.00                           | \$342.00                            | \$47.00             | 115.93         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP       | \$9,909.00                         | \$10,266.64                            | \$9,611.00                         | \$10,323.00                         | \$712.00             | 107.41         |
| 10.5300.15.12.5 DPW FLEET OPS PARKING FEE         | \$144.00                           | \$144.00                               | \$144.00                           | \$144.00                            | (\$0.00)             | 100.00         |
| 10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING       | \$6,020.00                         | \$3,388.67                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)             | 100.00         |
| 10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY       | \$750.00                           | \$173.43                               | \$750.00                           | \$250.00                            | (\$500.00)           | 33.33          |
| 10.5300.20.01.5 DPW FLEET OPS POSTAGE             | \$100.00                           | \$46.10                                | \$100.00                           | \$0.00                              | (\$100.00)           | 0.00           |
| 10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY    | \$258,875.00                       | \$200,722.55                           | \$258,875.00                       | \$185,000.00                        | (\$73,875.00)        | 71.46          |
| 10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB      | (\$50,000.00)                      | (\$33,815.36)                          | (\$50,000.00)                      | (\$42,000.00)                       | \$8,000.00           | 84.00          |
| 10.5300.21.02.5 DPW FLEET OPS OIL & ANTI-FREEZE   | \$4,000.00                         | \$0.00                                 | \$3,750.00                         | \$3,750.00                          | (\$0.00)             | 100.00         |
| 10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP | \$7,500.00                         | \$483.67                               | \$2,500.00                         | \$0.00                              | (\$2,500.00)         | 0.00           |
| 10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP     | \$0.00                             | \$812.38                               | \$2,500.00                         | \$3,000.00                          | \$500.00             | 120.00         |
| 10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS         | \$0.00                             | \$1,731.14                             | \$3,500.00                         | \$3,500.00                          | (\$0.00)             | 100.00         |
| 10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT     | \$0.00                             | \$0.00                                 | \$2,500.00                         | \$2,500.00                          | (\$0.00)             | 100.00         |
| 10.5300.30.00.5 DPW FLEET OPS ADVERTISING         | \$250.00                           | \$1,130.36                             | \$250.00                           | \$500.00                            | \$250.00             | 200.00         |
| 10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS      | \$5,000.00                         | \$3,792.63                             | \$5,000.00                         | \$3,750.00                          | (\$1,250.00)         | 75.00          |
| 10.5300.38.00.5 DPW FLEET OPS DEPRECIATION        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS       | \$250.00                           | \$0.00                                 | \$250.00                           | \$250.00                            | (\$0.00)             | 100.00         |
| 10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS     | \$6,975.00                         | \$7,083.60                             | \$6,648.00                         | \$25,551.00                         | \$18,903.00          | 384.34         |
| 10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC    | \$400.00                           | \$407.50                               | \$500.00                           | \$500.00                            | (\$0.00)             | 100.00         |
| 10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT     | \$133,000.00                       | \$164,906.00                           | \$134,200.00                       | \$149,000.00                        | \$14,800.00          | 111.03         |
| 10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB     | (\$25,000.00)                      | (\$26,838.25)                          | (\$25,000.00)                      | (\$25,000.00)                       | (\$0.00)             | 100.00         |
| 10.5300.70.00.5 DPW FLEET OPS COPIER              | \$575.00                           | \$528.31                               | \$475.00                           | \$481.00                            | \$6.00               | 101.26         |
| 10.5300.70.01.5 DPW FLEET OPS COPIER PAPER        | \$0.00                             | \$0.00                                 | \$500.00                           | \$0.00                              | (\$500.00)           | 0.00           |
| 10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG       | \$450.00                           | \$166.00                               | \$300.00                           | \$300.00                            | (\$0.00)             | 100.00         |
| 10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS        | \$50.00                            | \$0.00                                 | \$50.00                            | \$50.00                             | (\$0.00)             | 100.00         |
| 10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP     | \$6,328.00                         | \$6,328.22                             | \$6,328.00                         | \$6,328.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 10.5300 DPW FLEET OPERATIONS</b>         | <b>\$593,778.00</b>                | <b>\$546,579.17</b>                    | <b>\$581,154.00</b>                | <b>\$551,258.00</b>                 | <b>(\$29,896.00)</b> | <b>94.86</b>   |
| <b>10.5310 DPW BUILDING OPERATIONS</b>            |                                    |  |                                    |                                     |                      |                |
| 10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY     | \$2,000.00                         | \$2,564.72                             | \$2,000.00                         | \$2,500.00                          | \$500.00             | 125.00         |
| 10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP  | \$250.00                           | \$0.00                                 | \$0.00                             | \$250.00                            | \$250.00             | 100.00         |
| 10.5310.34.00.5 DPW BLDG OPS COM                  | \$250.00                           | \$0.00                                 | \$0.00                             | \$250.00                            | \$250.00             | 100.00         |
| 10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC         | \$7,500.00                         | \$8,417.50                             | \$7,500.00                         | \$9,500.00                          | \$2,000.00           | 126.67         |
| 10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT     | \$7,250.00                         | \$12,360.60                            | \$10,500.00                        | \$11,000.00                         | \$500.00             | 104.76         |
| 10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG        | \$200.00                           | \$347.20                               | \$400.00                           | \$400.00                            | (\$0.00)             | 100.00         |
| 10.5310.76.01.5 DPW BLDG OPS ELECTRIC             | \$10,000.00                        | \$10,029.14                            | \$10,000.00                        | \$9,174.00                          | (\$826.00)           | 91.74          |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 10.5310.76.02.5 DPW BLDG OPS HEATING FUEL                | \$29,700.00                        | \$24,339.01                            | \$25,000.00                        | \$19,000.00                         | (\$6,000.00)        | 76.00          |
| 10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL               | \$1,200.00                         | \$1,186.55                             | \$1,200.00                         | \$1,200.00                          | (\$0.00)            | 100.00         |
| 10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES          | \$3,000.00                         | \$1,781.36                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)            | 100.00         |
| 10.5310.76.05.5 DPW BLDG OPS PROPANE                     | \$4,500.00                         | \$4,879.83                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)            | 100.00         |
| <b>TOTAL 10.5310 DPW BUILDING OPERATIONS</b>             | <b>\$65,850.00</b>                 | <b>\$65,905.91</b>                     | <b>\$64,100.00</b>                 | <b>\$60,774.00</b>                  | <b>(\$3,326.00)</b> | <b>94.81</b>   |
| <b>10.7270 WRIGHTSVILLE BEACH FUNDS</b>                  |                                    |  |                                    |                                     |                     |                |
| 10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB               | \$4,007.00                         | \$4,006.50                             | \$4,007.00                         | \$7,207.00                          | \$3,200.00          | 179.86         |
| <b>TOTAL 10.7270 WRIGHTSVILLE BEACH FUNDS</b>            | <b>\$4,007.00</b>                  | <b>\$4,006.50</b>                      | <b>\$4,007.00</b>                  | <b>\$7,207.00</b>                   | <b>\$3,200.00</b>   | <b>179.86</b>  |
| <b>10.7800 AGENCY CONTRIBUTION</b>                       |                                    |  |                                    |                                     |                     |                |
| 10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP             | \$0.00                             | \$50,890.28                            | \$40,000.00                        | \$57,000.00                         | \$17,000.00         | 142.50         |
| 10.7800.45.00.5 OUTSIDE AGENCY CONTRIB                   | \$118,175.00                       | \$111,600.00                           | \$110,175.00                       | \$194,550.00                        | \$84,375.00         | 176.58         |
| <b>TOTAL 10.7800 AGENCY CONTRIBUTION</b>                 | <b>\$118,175.00</b>                | <b>\$162,490.28</b>                    | <b>\$150,175.00</b>                | <b>\$251,550.00</b>                 | <b>\$101,375.00</b> | <b>167.50</b>  |
| <b>10.7900 LIBRARY CONTRIBUTION</b>                      |                                    |  |                                    |                                     |                     |                |
| 10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB          | \$308,673.00                       | \$308,673.00                           | \$316,698.00                       | \$316,698.00                        | (\$0.00)            | 100.00         |
| <b>TOTAL 10.7900 LIBRARY CONTRIBUTION</b>                | <b>\$308,673.00</b>                | <b>\$308,673.00</b>                    | <b>\$316,698.00</b>                | <b>\$316,698.00</b>                 | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>10.8000 COMMUNITY ENHANCEMENT</b>                     |                                    |  |                                    |                                     |                     |                |
| 10.8000.00.02.5 COM ENH MDCA                             | \$20,000.00                        | \$20,000.00                            | \$20,000.00                        | \$22,600.00                         | \$2,600.00          | 113.00         |
| 10.8000.00.04.5 COM ENH JULY 4 CELEBRATION               | \$2,000.00                         | \$2,000.00                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)            | 100.00         |
| 10.8000.00.12.5 COM ENH FALL-WINTER CELEBR               | \$3,000.00                         | \$3,000.00                             | \$3,000.00                         | \$3,000.00                          | (\$0.00)            | 100.00         |
| 10.8000.00.18.5 COM ENH WELCOME LEGISLATORS              | \$1,500.00                         | \$1,858.66                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)            | 100.00         |
| 10.8000.00.19.5 COM ENH HOLIDAY LIGHTS                   | \$2,000.00                         | \$2,000.00                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)            | 100.00         |
| 10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER     | \$1,000.00                         | \$1,000.00                             | \$1,000.00                         | \$1,000.00                          | (\$0.00)            | 100.00         |
| 10.8000.20.00.5 CEMETERY FLAGS                           | \$1,500.00                         | \$1,500.00                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)            | 100.00         |
| <b>TOTAL 10.8000 COMMUNITY ENHANCEMENT</b>               | <b>\$31,000.00</b>                 | <b>\$31,358.66</b>                     | <b>\$31,000.00</b>                 | <b>\$33,600.00</b>                  | <b>\$2,600.00</b>   | <b>108.39</b>  |
| <b>10.8130 TREE MANAGEMENT</b>                           |                                    |  |                                    |                                     |                     |                |
| 10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN  | \$18,206.00                        | \$18,613.72                            | \$20,242.00                        | \$22,745.00                         | \$2,503.00          | 112.37         |
| 10.8130.11.00.5 TREE MANAGEMENT OVERTIME                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE         | \$212.00                           | \$317.46                               | \$209.00                           | \$172.00                            | (\$37.00)           | 82.30          |
| 10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE            | \$1,329.00                         | \$1,263.27                             | \$1,478.00                         | \$1,660.00                          | \$182.00            | 112.31         |
| 10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE         | \$5,093.00                         | \$4,068.72                             | \$5,460.00                         | \$5,096.00                          | (\$364.00)          | 93.33          |
| 10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT    | \$87.00                            | \$103.08                               | \$105.00                           | \$80.00                             | (\$25.00)           | 76.19          |
| 10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE | \$13.00                            | \$0.00                                 | \$13.00                            | \$18.00                             | \$5.00              | 138.46         |
| 10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT          | \$1,138.00                         | \$1,292.86                             | \$1,326.00                         | \$1,604.00                          | \$278.00            | 120.97         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE | \$316.00                           | \$311.61                               | \$314.00                           | \$268.00                            | (\$46.00)            | 85.35          |
| 10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE   | \$43.00                            | \$47.28                                | \$51.00                            | \$50.00                             | (\$1.00)             | 98.04          |
| 10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION    | \$1,087.00                         | \$1,126.24                             | \$1,281.00                         | \$1,531.00                          | \$250.00             | 119.52         |
| 10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS              | \$800.00                           | \$22.39                                | \$0.00                             | \$1,400.00                          | \$1,400.00           | 100.00         |
| 10.8130.30.00.5 TREE MANAGEMENT ADVERTISING              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS | \$1,135.00                         | \$1,137.56                             | \$1,142.00                         | \$449.00                            | (\$693.00)           | 39.32          |
| 10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC             | \$5,000.00                         | \$2,503.72                             | \$5,000.00                         | \$3,000.00                          | (\$2,000.00)         | 60.00          |
| 10.8130.70.00.5 TREE MANAGEMENT COPIER                   | \$94.00                            | \$86.18                                | \$81.00                            | \$62.00                             | (\$19.00)            | 76.54          |
| 10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.8130.95.01.5 PENSION INTEREST EXP-WARDEN              | \$1,073.00                         | \$1,072.58                             | \$1,073.00                         | \$1,073.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 10.8130 TREE MANAGEMENT</b>                     | <b>\$35,626.00</b>                 | <b>\$31,966.67</b>                     | <b>\$37,775.00</b>                 | <b>\$39,208.00</b>                  | <b>\$1,433.00</b>    | <b>103.79</b>  |
| <b>10.8135 TREE BOARD</b>                                |                                    |  |                                    |                                     |                      |                |
| 10.8135.21.00.5 TREE BOARD TREE NURSERY                  | \$1,800.00                         | \$1,613.31                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)             | 100.00         |
| 10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 10.8135 TREE BOARD</b>                          | <b>\$1,800.00</b>                  | <b>\$1,613.31</b>                      | <b>\$2,000.00</b>                  | <b>\$2,000.00</b>                   | <b>(\$0.00)</b>      | <b>100.00</b>  |
| <b>10.8300 CONSERVATION COMMISSION</b>                   |                                    |  |                                    |                                     |                      |                |
| 10.8300.56.00.5 CONSERVATION OTR PUR SRVC                | \$2,250.00                         | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS      | \$3,500.00                         | \$0.00                                 | \$3,500.00                         | \$3,500.00                          | (\$0.00)             | 100.00         |
| 10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 10.8300 CONSERVATION COMMISSION</b>             | <b>\$5,750.00</b>                  | <b>\$0.00</b>                          | <b>\$3,500.00</b>                  | <b>\$3,500.00</b>                   | <b>(\$0.00)</b>      | <b>100.00</b>  |
| <b>10.9100 DEBT SERVICE</b>                              |                                    |  |                                    |                                     |                      |                |
| 10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS      | \$472,743.00                       | \$459,787.50                           | \$494,457.00                       | \$492,979.00                        | (\$1,478.00)         | 99.70          |
| 10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL             | \$49,028.00                        | \$49,027.70                            | \$52,540.00                        | \$55,277.00                         | \$2,737.00           | 105.21         |
| 10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS       | \$202,493.00                       | \$194,763.38                           | \$191,941.00                       | \$174,373.00                        | (\$17,568.00)        | 90.85          |
| 10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST              | \$7,083.00                         | \$7,082.58                             | \$5,552.00                         | \$2,651.00                          | (\$2,901.00)         | 47.75          |
| 10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT    | \$37,198.00                        | \$37,126.08                            | \$37,128.00                        | \$37,128.00                         | (\$0.00)             | 100.00         |
| 10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 10.9100 DEBT SERVICE</b>                        | <b>\$768,545.00</b>                | <b>\$747,787.24</b>                    | <b>\$781,618.00</b>                | <b>\$762,408.00</b>                 | <b>(\$19,210.00)</b> | <b>97.54</b>   |
| <b>10.9200 ADMIN COPIER &amp; POSTAGE</b>                |                                    |  |                                    |                                     |                      |                |
| 10.9200.20.01.5 ADMIN POSTAGE                            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9200.20.02.5 ADMIN OTHER SUPPLIES                     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 10.9200 ADMIN COPIER &amp; POSTAGE</b>          | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>      | <b>100.00</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| <b>10.9300 OTHER GOVERNMENTAL</b>                         |                                    |  |                                    |                                     |                      |                |
| 10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX                | \$59,288.00                        | \$64,695.00                            | \$66,000.00                        | \$68,000.00                         | \$2,000.00           | 103.03         |
| 10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE          | \$15,520.00                        | \$7,868.00                             | \$15,520.00                        | \$15,510.00                         | (\$10.00)            | 99.94          |
| 10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT               | \$69,371.00                        | \$69,371.00                            | \$69,371.00                        | \$70,000.00                         | \$629.00             | 100.91         |
| 10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING       | \$8,248.00                         | \$8,640.50                             | \$8,640.00                         | \$8,641.00                          | \$1.00               | 100.01         |
| 10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS | \$8,969.00                         | \$8,969.00                             | \$9,230.00                         | \$9,591.00                          | \$361.00             | 103.91         |
| 10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH     | \$0.00                             | \$0.00                                 | \$34,725.00                        | \$47,000.00                         | \$12,275.00          | 135.35         |
| <b>TOTAL 10.9300 OTHER GOVERNMENTAL</b>                   | <b>\$161,396.00</b>                | <b>\$159,543.50</b>                    | <b>\$203,486.00</b>                | <b>\$218,742.00</b>                 | <b>\$15,256.00</b>   | <b>107.50</b>  |
| <b>10.9390 TRANSFERS TO OTHER FUNDS</b>                   |                                    |  |                                    |                                     |                      |                |
| 10.9390.93.00.5 XFER TO WATER FUND                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.94.00.5 XFER TO SEWER FUND                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.95.00.5 XFER TO REC DEPT OPERATIONS               | \$0.00                             | \$0.00                                 | \$0.00                             | \$534,777.00                        | \$534,777.00         | 100.00         |
| 10.9390.96.00.5 XFER CEMETERY PROP TAX                    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.96.01.5 XFER TO CEMETERY CIP                      | \$18,875.00                        | \$18,875.00                            | \$18,875.00                        | \$18,875.00                         | (\$0.00)             | 100.00         |
| 10.9390.96.02.5 XFER CEMETERY SMALL PARKS                 | \$27,900.00                        | \$27,900.00                            | \$27,900.00                        | \$27,900.00                         | (\$0.00)             | 100.00         |
| 10.9390.96.04.5 XFER CEMETERY OPERATIONS                  | \$57,826.00                        | \$57,826.00                            | \$57,826.00                        | \$61,403.00                         | \$3,577.00           | 106.19         |
| 10.9390.96.05.5 XFER TO CEMETERY EQUIP                    | \$13,908.00                        | \$13,908.00                            | \$13,908.00                        | \$1,700.00                          | (\$12,208.00)        | 12.22          |
| 10.9390.97.00.5 XFER TO PARKING FUND                      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.98.00.5 XFER TO CAPITAL PROJECTS                  | \$655,295.00                       | \$655,295.00                           | \$849,103.00                       | \$867,642.00                        | \$18,539.00          | 102.18         |
| 10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9390.99.00.5 XFER PARK OPERATIONS                      | \$141,089.00                       | \$141,089.00                           | \$148,927.00                       | \$152,915.00                        | \$3,988.00           | 102.68         |
| 10.9390.99.01.5 XFER PARKS CIP                            | \$3,400.00                         | \$3,400.00                             | \$8,000.00                         | \$4,800.00                          | (\$3,200.00)         | 60.00          |
| 10.9390.99.02.5 XFER PARKS EQUIPMENT                      | \$11,700.00                        | \$11,700.00                            | \$10,700.00                        | \$13,900.00                         | \$3,200.00           | 129.91         |
| 10.9390.99.03.5 XFER TO HOUSING TRUST                     | \$41,000.00                        | \$41,000.00                            | \$21,000.00                        | \$21,000.00                         | (\$0.00)             | 100.00         |
| 10.9390.99.04.5 XFER TO SENIOR CENTER                     | \$157,475.00                       | \$157,475.00                           | \$143,475.00                       | \$128,107.00                        | (\$15,368.00)        | 89.29          |
| <b>TOTAL 10.9390 TRANSFERS TO OTHER FUNDS</b>             | <b>\$1,128,468.00</b>              | <b>\$1,128,468.00</b>                  | <b>\$1,299,714.00</b>              | <b>\$1,833,019.00</b>               | <b>\$533,305.00</b>  | <b>141.03</b>  |
| <b>10.9400 EQUIPMENT PLAN</b>                             |                                    |  |                                    |                                     |                      |                |
| 10.9400.83.01.5 EQUIP PLAN - DPW                          | \$271,614.00                       | \$271,614.00                           | \$322,580.00                       | \$282,665.00                        | (\$39,915.00)        | 87.63          |
| 10.9400.83.02.5 EQUIP PLAN - POLICE                       | \$100,800.00                       | \$100,800.00                           | \$60,000.00                        | \$45,440.00                         | (\$14,560.00)        | 75.73          |
| 10.9400.83.03.5 EQUIP PLAN - FIRE                         | \$8,100.00                         | \$8,100.00                             | \$0.00                             | \$12,300.00                         | \$12,300.00          | 100.00         |
| 10.9400.83.04.5 EQUIP PLAN - CLERK                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY                   | \$49,433.00                        | \$49,433.00                            | \$49,720.00                        | \$50,466.00                         | \$746.00             | 101.50         |
| 10.9400.83.06.5 EQUIP PLAN- PLANNING                      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE             | \$3,334.00                         | \$3,334.00                             | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 10.9400.83.08.5 EQUIP PLAN - CITY HALL                    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 10.9400 EQUIPMENT PLAN</b>                       | <b>\$433,281.00</b>                | <b>\$433,281.00</b>                    | <b>\$432,300.00</b>                | <b>\$390,871.00</b>                 | <b>(\$41,429.00)</b> | <b>90.42</b>   |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>10.9900 EMPLOYEE BENEFITS</b>  |                                    |  |                                    |                                     |                     |                |
| 10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT<br>DRAW DOWN   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT<br>FUNDING      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS              | \$0.00                             | \$2,000.85                             | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM                      | \$0.00                             | \$870.04                               | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 10.9900 EMPLOYEE BENEFITS</b>                                  | <b>\$0.00</b>                      | <b>\$2,870.89</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>10.9951 GF MISC EXP</b>  |                                    |  |                                    |                                     |                     |                |
| 10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT                    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9951.60.00.5 MISC USE OF GF FUND BALANCE                             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9951.79.00.5 MISC MISCELLANEOUS EXP                                  | \$0.00                             | \$7,872.11                             | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9951.80.00.5 MISC PURCHASE OF LAND                                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 10.9951.93.00.5 MISC USE OF RECORDS RESERVE                             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 10.9951 GF MISC EXP</b>  | <b>\$0.00</b>                      | <b>\$7,872.11</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>10.9961 TAX ABATEMENTS/CREDITS</b>                                   |                                    |  |                                    |                                     |                     |                |
| 10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER                                | \$62,000.00                        | \$65,946.00                            | \$64,000.00                        | \$66,000.00                         | \$2,000.00          | 103.13         |
| <b>TOTAL 10.9961 TAX ABATEMENTS/CREDITS</b>                             | <b>\$62,000.00</b>                 | <b>\$65,946.00</b>                     | <b>\$64,000.00</b>                 | <b>\$66,000.00</b>                  | <b>\$2,000.00</b>   | <b>103.13</b>  |
| <b>10.9962 GF MISC EXP</b>  |                                    |  |                                    |                                     |                     |                |
| 10.9962.00.00.5 MISC A/R BAD DEBT WO                                    | \$0.00                             | \$466.57                               | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 10.9962 GF MISC EXP</b>  | <b>\$0.00</b>                      | <b>\$466.57</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                  | <b>\$11,596,226.00</b>             | <b>\$11,753,802.28</b>                 | <b>\$12,086,826.00</b>             | <b>\$12,923,304.00</b>              | <b>\$836,478.00</b> | <b>106.92</b>  |
| <b>GENERAL FUND NET EXCESS / (DEFICIT) REVENUE OVER<br/>EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>\$27,919.21</b>                     | <b>(\$0.00)</b>                    | <b>\$(0.00)</b>                     | <b>\$0.00</b>       |                |



## Water Fund

### REVENUES

#### 11.2 INTERGOVERNMENTAL REV

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 11.2300.00.00.4 WATER REV GRANTS-STATE                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2301.00.00.4 GF REIMB OT HRS                       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2310.00.00.4 WATER REV GRANTS-FEDERAL              | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2502.00.00.4 WATER REV WATER USE REVENUE           | \$2,371,964.00                     | \$2,484,318.91                         | \$2,430,483.00                     | \$2,510,000.00                      | \$79,517.00        | 103.27         |
| 11.2503.00.00.4 WATER REV PENALTIES - WATER USE       | \$14,000.00                        | \$11,005.71                            | \$12,000.00                        | \$11,000.00                         | (\$1,000.00)       | 91.67          |
| 11.2505.00.00.4 WATER REV DELINQUENT INTEREST         | \$11,000.00                        | \$7,331.08                             | \$12,000.00                        | \$10,000.00                         | (\$2,000.00)       | 83.33          |
| 11.2522.00.00.4 WATER BENEFIT CHARGE                  | \$95,469.00                        | \$96,282.81                            | \$96,283.00                        | \$96,000.00                         | (\$283.00)         | 99.71          |
| 11.2570.00.00.4 WATER REV METER SALES                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2595.00.00.4 WATER REV ON/OFF FEES                 | \$4,000.00                         | \$3,700.00                             | \$4,000.00                         | \$4,000.00                          | \$0.00             | 100.00         |
| 11.2599.00.00.4 WATER REV CONNECTION FEES             | \$5,000.00                         | \$12,430.00                            | \$10,000.00                        | \$12,000.00                         | \$2,000.00         | 120.00         |
| 11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB        | (\$0.00)                           | \$100.00                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2614.00.00.4 WATER REV SALE OF EQUIP               | (\$0.00)                           | \$4,283.91                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2614.00.11.4 WATER REV SALE OF LAND                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2804.00.00.4 WATER REV DONATIONS                   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2820.00.00.4 WATER REV W/C REIMB                   | (\$0.00)                           | \$1,211.93                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC | \$12,500.00                        | \$15,000.00                            | \$12,500.00                        | \$15,000.00                         | \$2,500.00         | 120.00         |
| 11.2990.00.00.4 WATER REV MISC REVENUE                | \$2,000.00                         | \$1,975.00                             | \$2,000.00                         | \$2,000.00                          | \$0.00             | 100.00         |
| 11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND      | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 11.2997.00.00.4 WATER REV USE OF FUND BALANCE         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 11.2 INTERGOVERNMENTAL REV</b>               | <b>\$2,515,933.00</b>              | <b>\$2,637,639.35</b>                  | <b>\$2,579,266.00</b>              | <b>\$2,660,000.00</b>               | <b>\$80,734.00</b> | <b>103.13</b>  |
| <b>TOTAL WATER FUND REVENUES</b>                      | <b>\$2,515,933.00</b>              | <b>\$2,637,639.35</b>                  | <b>\$2,579,266.00</b>              | <b>\$2,660,000.00</b>               | <b>\$80,734.00</b> | <b>103.13</b>  |

### EXPENDITURES

#### 11.6200 WATER ADMINISTRATION

|  |             |             |             |             |             |        |
|--|-------------|-------------|-------------|-------------|-------------|--------|
| 11.6200.10.00.5 ADMIN SALARIES & WAGES         | \$67,879.00 | \$53,950.09 | \$65,055.00 | \$82,538.00 | \$17,483.00 | 126.87 |
| 11.6200.11.00.5 ADMIN OVERTIME                 | \$3,220.00  | \$2,044.32  | \$2,672.00  | \$2,749.00  | \$77.00     | 102.88 |
| 11.6200.15.01.5 ADMIN DENTAL INSURANCE         | \$516.00    | \$386.13    | \$518.00    | \$654.00    | \$136.00    | 126.25 |
| 11.6200.15.02.5 ADMIN FICA/MEDICARE            | \$5,190.00  | \$4,086.72  | \$4,953.00  | \$6,226.00  | \$1,273.00  | 125.70 |
| 11.6200.15.03.5 ADMIN HEALTH INSURANCE         | \$12,387.00 | \$10,085.04 | \$13,511.00 | \$19,427.00 | \$5,916.00  | 143.79 |
| 11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT    | \$210.00    | \$250.70    | \$259.00    | \$303.00    | \$44.00     | 116.99 |
| 11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE | \$32.00     | \$29.09     | \$37.00     | \$68.00     | \$31.00     | 183.78 |
| 11.6200.15.07.5 ADMIN CITY RETIREMENT          | \$4,444.00  | \$3,188.76  | \$4,444.00  | \$6,013.00  | \$1,569.00  | 135.31 |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE  | \$769.00                           | \$757.81                               | \$776.00                           | \$1,022.00                          | \$246.00           | 131.70         |
| 11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE    | \$106.00                           | \$114.94                               | \$126.00                           | \$191.00                            | \$65.00            | 151.59         |
| 11.6200.15.10.5 ADMIN WORK COMP                 | \$231.00                           | \$239.34                               | \$201.00                           | \$253.00                            | \$52.00            | 125.87         |
| 11.6200.15.12.5 ADMIN PARKING FEE               | \$264.00                           | \$264.00                               | \$264.00                           | \$264.00                            | (\$0.00)           | 100.00         |
| 11.6200.16.00.5 ADMIN GASB#68 PENSION           | \$0.00                             | (\$441.49)                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING | \$0.00                             | \$2,878.13                             | \$0.00                             | \$3,000.00                          | \$3,000.00         | 100.00         |
| 11.6200.20.00.5 ADMIN OFFICE SUPPLIES           | \$1,500.00                         | \$1,553.77                             | \$2,250.00                         | \$2,000.00                          | (\$250.00)         | 88.89          |
| 11.6200.20.01.5 ADMIN POSTAGE                   | \$3,300.00                         | \$5,182.57                             | \$3,700.00                         | \$3,700.00                          | (\$0.00)           | 100.00         |
| 11.6200.30.00.5 ADMIN ADVERTISING               | \$350.00                           | \$975.46                               | \$1,500.00                         | \$1,000.00                          | (\$500.00)         | 66.67          |
| 11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE      | \$2,688.00                         | \$2,711.23                             | \$4,000.00                         | \$2,134.00                          | (\$1,866.00)       | 53.35          |
| 11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE      | \$840.00                           | \$1,535.73                             | \$1,500.00                         | \$1,680.00                          | \$180.00           | 112.00         |
| 11.6200.34.02.5 ADMIN INTERNET WAN SERVICE      | \$3,864.00                         | \$8,000.41                             | \$6,500.00                         | \$8,786.00                          | \$2,286.00         | 135.17         |
| 11.6200.38.00.5 ADMIN DEPRECIATION              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS      | \$1,750.00                         | \$2,559.00                             | \$1,750.00                         | \$1,750.00                          | (\$0.00)           | 100.00         |
| 11.6200.48.00.5 ADMIN PROP & LIAB INS           | \$2,761.00                         | \$2,759.20                             | \$2,825.00                         | \$1,718.00                          | (\$1,107.00)       | 60.81          |
| 11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6200.60.00.5 ADMIN PROF SVCS                 | \$3,500.00                         | \$6,401.23                             | \$3,500.00                         | \$4,500.00                          | \$1,000.00         | 128.57         |
| 11.6200.61.00.5 ADMIN LEGAL SERVICES            | \$12,000.00                        | \$1,125.25                             | \$8,000.00                         | \$8,000.00                          | (\$0.00)           | 100.00         |
| 11.6200.62.00.5 ADMIN PRINTING & BINDING        | \$750.00                           | \$1,382.51                             | \$500.00                           | \$1,000.00                          | \$500.00           | 200.00         |
| 11.6200.66.00.5 ADMIN TOWN HILL LEASE           | \$40,310.00                        | \$40,309.80                            | \$39,265.00                        | \$40,310.00                         | \$1,045.00         | 102.66         |
| 11.6200.70.00.5 ADMIN COPIER                    | \$228.00                           | \$209.59                               | \$202.00                           | \$204.00                            | \$2.00             | 100.99         |
| 11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST      | \$15,000.00                        | \$20,257.94                            | \$20,000.00                        | \$20,000.00                         | (\$0.00)           | 100.00         |
| 11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION     | \$100.00                           | \$27.93                                | \$0.00                             | \$100.00                            | \$100.00           | 100.00         |
| 11.6200.79.00.5 ADMIN MISC                      | \$0.00                             | \$12.50                                | \$0.00                             | \$10,000.00                         | \$10,000.00        | 100.00         |
| 11.6200.83.00.5 ADMIN MACH & EQUIP              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC      | \$13,267.00                        | \$6,843.30                             | \$14,273.00                        | \$15,821.00                         | \$1,548.00         | 110.85         |
| 11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE        | \$3,333.00                         | \$2,575.00                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6200.90.00.5 ADMIN PRINCIPAL                 | \$490,520.00                       | \$0.00                                 | \$500,520.00                       | \$525,519.00                        | \$24,999.00        | 104.99         |
| 11.6200.91.00.5 ADMIN INTEREST EXPENSE          | \$296,711.00                       | \$309,725.15                           | \$260,122.00                       | \$231,244.00                        | (\$28,878.00)      | 88.90          |
| 11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT  | \$6,086.00                         | \$940.78                               | \$6,086.00                         | \$6,086.00                          | (\$0.00)           | 100.00         |
| 11.6200.95.01.5 ADMIN PENSION INTEREST EXP      | \$3,059.00                         | \$3,059.16                             | \$3,059.00                         | \$3,059.00                          | (\$0.00)           | 100.00         |
| 11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS           | \$293,574.00                       | \$293,574.00                           | \$299,952.00                       | \$302,404.00                        | \$2,452.00         | 100.82         |
| <b>TOTAL 11.6200 WATER ADMINISTRATION</b>       | <b>\$1,290,739.00</b>              | <b>\$789,555.09</b>                    | <b>\$1,272,320.00</b>              | <b>\$1,313,723.00</b>               | <b>\$41,403.00</b> | <b>103.25</b>  |
| <b>11.6210 WATER SUPPLY &amp; TREATMENT</b>     |                                    |  |                                    |                                     |                    |                |
| 11.6210.10.00.5 WATER TREAT SALARIES & WAGES    | \$194,735.00                       | \$189,258.34                           | \$205,397.00                       | \$204,961.00                        | (\$436.00)         | 99.79          |
| 11.6210.11.00.5 WATER TREAT OVERTIME            | \$12,073.00                        | \$10,411.49                            | \$12,603.00                        | \$12,578.00                         | (\$25.00)          | 99.80          |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 11.6210.15.01.5 WATER TREAT DENTAL INSURANCE          | \$1,498.00                         | \$1,394.95                             | \$1,496.00                         | \$1,433.00                          | (\$63.00)          | 95.79          |
| 11.6210.15.02.5 WATER TREAT FICA/MEDICARE             | \$15,097.00                        | \$14,432.45                            | \$15,921.00                        | \$15,880.00                         | (\$41.00)          | 99.74          |
| 11.6210.15.03.5 WATER TREAT HEALTH INSURANCE          | \$35,965.00                        | \$29,878.03                            | \$39,135.00                        | \$42,549.00                         | \$3,414.00         | 108.72         |
| 11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT     | \$612.00                           | \$727.89                               | \$750.00                           | \$664.00                            | (\$86.00)          | 88.53          |
| 11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE  | \$92.00                            | \$82.67                                | \$92.00                            | \$149.00                            | \$57.00            | 161.96         |
| 11.6210.15.07.5 WATER TREAT CITY RETIREMENT           | \$12,926.00                        | \$12,633.50                            | \$14,285.00                        | \$15,336.00                         | \$1,051.00         | 107.36         |
| 11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE   | \$2,232.00                         | \$2,200.27                             | \$2,249.00                         | \$2,239.00                          | (\$10.00)          | 99.56          |
| 11.6210.15.09.5 WATER TREAT UNEMP INSURANCE           | \$309.00                           | \$333.72                               | \$364.00                           | \$418.00                            | \$54.00            | 114.84         |
| 11.6210.15.10.5 WATER TREAT WORK COMP                 | \$8,172.00                         | \$8,466.94                             | \$8,107.00                         | \$9,515.00                          | \$1,408.00         | 117.37         |
| 11.6210.15.12.5 WATER TREAT PARKING FEE               | \$150.00                           | \$150.00                               | \$150.00                           | \$150.00                            | (\$0.00)           | 100.00         |
| 11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH | \$1,500.00                         | \$1,157.00                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)           | 100.00         |
| 11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES           | \$350.00                           | \$220.10                               | \$150.00                           | \$150.00                            | (\$0.00)           | 100.00         |
| 11.6210.21.00.5 WATER TREAT OPER SUPPLIES             | \$106,245.00                       | \$70,463.54                            | \$114,560.00                       | \$94,485.00                         | (\$20,075.00)      | 82.48          |
| 11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP       | \$1,000.00                         | \$398.99                               | \$500.00                           | \$1,000.00                          | \$500.00           | 200.00         |
| 11.6210.34.00.5 WATER TREAT COMMUNICATIONS            | \$2,520.00                         | \$1,386.41                             | \$2,120.00                         | \$2,120.00                          | (\$0.00)           | 100.00         |
| 11.6210.38.00.5 WATER TREAT DEPRECIATION              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS      | \$1,350.00                         | \$1,496.40                             | \$1,350.00                         | \$1,350.00                          | (\$0.00)           | 100.00         |
| 11.6210.48.00.5 WATER TREAT PROP & LIAB INS           | \$8,017.00                         | \$8,011.36                             | \$8,183.00                         | \$21,876.00                         | \$13,693.00        | 267.33         |
| 11.6210.60.00.5 WATER TREAT PROF SERVICES             | \$3,000.00                         | \$4,540.00                             | \$5,000.00                         | \$5,000.00                          | (\$0.00)           | 100.00         |
| 11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE        | \$2,500.00                         | \$2,500.00                             | \$2,500.00                         | \$0.00                              | (\$2,500.00)       | 0.00           |
| 11.6210.66.00.5 WATER TREAT OTHER RENTALS             | \$200.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN      | \$25,000.00                        | \$30,658.05                            | \$30,000.00                        | \$30,000.00                         | (\$0.00)           | 100.00         |
| 11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT  | \$10,000.00                        | \$17,721.33                            | \$10,000.00                        | \$10,000.00                         | (\$0.00)           | 100.00         |
| 11.6210.70.00.5 WATER TREAT COPIER                    | \$661.00                           | \$608.38                               | \$584.00                           | \$589.00                            | \$5.00             | 100.86         |
| 11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST      | \$11,500.00                        | \$11,839.00                            | \$12,550.00                        | \$12,550.00                         | (\$0.00)           | 100.00         |
| 11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP           | \$55.00                            | \$0.00                                 | \$55.00                            | \$50.00                             | (\$5.00)           | 90.91          |
| 11.6210.76.01.5 WATER TREAT ELECTRIC                  | \$68,000.00                        | \$65,991.19                            | \$70,000.00                        | \$62,669.00                         | (\$7,331.00)       | 89.53          |
| 11.6210.76.05.5 WATER TREAT PROPANE                   | \$21,600.00                        | \$19,410.75                            | \$24,000.00                        | \$22,000.00                         | (\$2,000.00)       | 91.67          |
| 11.6210.79.00.5 WATER TREAT MISCELLANEOUS             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT     | \$29,000.00                        | \$0.00                                 | \$8,500.00                         | \$70,000.00                         | \$61,500.00        | 823.53         |
| 11.6210.85.00.5 WATER TREAT WTP GRANT EXP             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP      | \$6,837.00                         | \$6,836.92                             | \$6,837.00                         | \$6,837.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 11.6210 WATER SUPPLY &amp; TREATMEN</b>      | <b>\$583,196.00</b>                | <b>\$513,209.67</b>                    | <b>\$598,938.00</b>                | <b>\$648,048.00</b>                 | <b>\$49,110.00</b> | <b>108.20</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>11.6220 WATER DISTRIBUTION SYSTEM</b>                |                                    |  |                                    |                                     |                    |                |
| 11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES          | \$156,734.00                       | \$132,662.26                           | \$151,048.00                       | \$162,948.00                        | \$11,900.00        | 107.88         |
| 11.6220.11.00.5 WATER DISTRIB OVERTIME                  | \$16,907.00                        | \$16,170.05                            | \$19,181.00                        | \$18,996.00                         | (\$185.00)         | 99.04          |
| 11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE          | \$1,485.00                         | \$1,191.57                             | \$1,472.00                         | \$1,539.00                          | \$67.00            | 104.55         |
| 11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE             | \$12,676.00                        | \$11,228.19                            | \$12,427.00                        | \$13,282.00                         | \$855.00           | 106.88         |
| 11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE          | \$35,639.00                        | \$32,105.93                            | \$38,436.00                        | \$45,702.00                         | \$7,266.00         | 118.90         |
| 11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT     | \$606.00                           | \$721.28                               | \$736.00                           | \$714.00                            | (\$22.00)          | 97.01          |
| 11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS        | \$90.00                            | \$17.01                                | \$82.00                            | \$160.00                            | \$78.00            | 195.12         |
| 11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT           | \$10,853.00                        | \$10,444.11                            | \$11,150.00                        | \$12,827.00                         | \$1,677.00         | 115.04         |
| 11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE   | \$2,212.00                         | \$2,180.33                             | \$2,208.00                         | \$2,405.00                          | \$197.00           | 108.92         |
| 11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE           | \$306.00                           | \$329.55                               | \$357.00                           | \$449.00                            | \$92.00            | 125.77         |
| 11.6220.15.10.5 WATER DISTRIB WORK COMP                 | \$6,771.00                         | \$7,015.36                             | \$6,209.00                         | \$7,832.00                          | \$1,623.00         | 126.14         |
| 11.6220.15.12.5 WATER DISTRIB PARKING FEE               | \$84.00                            | \$84.00                                | \$84.00                            | \$84.00                             | (\$0.00)           | 100.00         |
| 11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP | \$1,000.00                         | \$1,155.66                             | \$1,500.00                         | \$1,200.00                          | (\$300.00)         | 80.00          |
| 11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES           | \$250.00                           | \$10.99                                | \$100.00                           | \$100.00                            | (\$0.00)           | 100.00         |
| 11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES        | \$20,000.00                        | \$34,277.35                            | \$30,000.00                        | \$30,000.00                         | (\$0.00)           | 100.00         |
| 11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP       | \$2,500.00                         | \$1,110.06                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)           | 100.00         |
| 11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS            | \$1,200.00                         | \$397.50                               | \$1,200.00                         | \$1,200.00                          | (\$0.00)           | 100.00         |
| 11.6220.38.00.5 WATER DISTRIB DEPRECIATION              | \$0.00                             | \$546,605.41                           | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS           | \$7,944.00                         | \$7,938.76                             | \$8,036.00                         | \$4,032.00                          | (\$4,004.00)       | 50.17          |
| 11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP         | \$0.00                             | \$1,810.00                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC              | \$10,850.00                        | \$34,595.17                            | \$3,000.00                         | \$10,000.00                         | \$7,000.00         | 333.33         |
| 11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP | \$0.00                             | \$0.00                                 | \$5,000.00                         | \$5,000.00                          | (\$0.00)           | 100.00         |
| 11.6220.65.00.5 WATER DISTRIB EQUIP USE                 | \$128,376.00                       | \$128,376.00                           | \$120,446.00                       | \$129,881.00                        | \$9,435.00         | 107.83         |
| 11.6220.66.00.5 WATER DISTRIB OTHER RENTALS             | \$500.00                           | \$3,568.00                             | \$500.00                           | \$0.00                              | (\$500.00)         | 0.00           |
| 11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT    | \$20,000.00                        | \$24,825.61                            | \$30,000.00                        | \$30,000.00                         | (\$0.00)           | 100.00         |
| 11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT  | \$8,500.00                         | \$6,913.94                             | \$9,000.00                         | \$8,000.00                          | (\$1,000.00)       | 88.89          |
| 11.6220.70.00.5 WATER DISTRIB COPIER                    | \$626.00                           | \$598.39                               | \$574.00                           | \$619.00                            | \$45.00            | 107.84         |
| 11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST      | \$0.00                             | \$166.00                               | \$0.00                             | \$150.00                            | \$150.00           | 100.00         |
| 11.6220.76.01.5 WATER DISTRIB ELECTRIC                  | \$9,000.00                         | \$7,207.33                             | \$8,000.00                         | \$7,072.00                          | (\$928.00)         | 88.40          |
| 11.6220.76.05.5 WATER DISTRIB PROPANE                   | \$1,080.00                         | \$709.07                               | \$1,300.00                         | \$1,300.00                          | (\$0.00)           | 100.00         |
| 11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 11.6220.83.00.5 WATER DISTRIB MACH & EQUIP              | \$15,000.00                        | \$0.00                                 | \$40,000.00                        | \$42,500.00                         | \$2,500.00         | 106.25         |
| 11.6220.86.00.5 WATER DISTRIB HYDRANTS                  | \$4,000.00                         | \$2,252.43                             | \$5,000.00                         | \$0.00                              | (\$5,000.00)       | 0.00           |
| 11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP      | \$7,473.00                         | \$7,473.40                             | \$7,473.00                         | \$7,473.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 11.6220 WATER DISTRIBUTION SYSTEM</b>          | <b>\$482,662.00</b>                | <b>\$1,024,140.71</b>                  | <b>\$517,019.00</b>                | <b>\$547,965.00</b>                 | <b>\$30,946.00</b> | <b>105.99</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>11.6230 DELQ WATER FEES COLLECTION</b>               |                                    |  |                                    |                                     |                   |                |
| 11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES         | \$12,245.00                        | \$9,971.97                             | \$10,049.00                        | \$10,712.00                         | \$663.00          | 106.60         |
| 11.6230.11.00.5 DEL WATER COLL OVERTIME                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE         | \$75.00                            | \$139.62                               | \$74.00                            | \$86.00                             | \$12.00           | 116.22         |
| 11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE            | \$894.00                           | \$711.31                               | \$734.00                           | \$782.00                            | \$48.00           | 106.54         |
| 11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE         | \$1,793.00                         | \$1,215.87                             | \$1,922.00                         | \$2,548.00                          | \$626.00          | 132.57         |
| 11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT    | \$30.00                            | \$36.28                                | \$37.00                            | \$40.00                             | \$3.00            | 108.11         |
| 11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS       | \$6.00                             | \$80.34                                | \$5.00                             | \$9.00                              | \$4.00            | 180.00         |
| 11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT          | \$0.00                             | \$0.00                                 | \$0.00                             | \$755.00                            | \$755.00          | 100.00         |
| 11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE | \$111.00                           | \$109.68                               | \$110.00                           | \$134.00                            | \$24.00           | 121.82         |
| 11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE          | \$15.00                            | \$17.44                                | \$18.00                            | \$25.00                             | \$7.00            | 138.89         |
| 11.6230.15.10.5 DEL WATER COLL WORK COMP                | \$40.00                            | \$41.44                                | \$30.00                            | \$32.00                             | \$2.00            | 106.67         |
| 11.6230.15.12.5 DEL WATER COLL PARKING FEE              | \$120.00                           | \$120.00                               | \$99.00                            | \$99.00                             | (\$0.00)          | 100.00         |
| 11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES          | \$50.00                            | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 11.6230.20.01.5 DEL WATER COLL POSTAGE                  | \$450.00                           | \$1,108.83                             | \$250.00                           | \$1,000.00                          | \$750.00          | 400.00         |
| 11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS           | \$500.00                           | \$253.99                               | \$500.00                           | \$0.00                              | (\$500.00)        | 0.00           |
| 11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS     | \$300.00                           | \$66.56                                | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS | \$400.00                           | \$579.46                               | \$402.00                           | \$225.00                            | (\$177.00)        | 55.97          |
| 11.6230.70.00.5 DEL WATER COLL COPIER                   | \$40.00                            | \$32.12                                | \$29.00                            | \$29.00                             | (\$0.00)          | 100.00         |
| 11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP     | \$411.00                           | \$410.62                               | \$411.00                           | \$411.00                            | (\$0.00)          | 100.00         |
| <b>TOTAL 11.6230 DELQ WATER FEES COLLECTI</b>           | <b>\$17,480.00</b>                 | <b>\$14,895.53</b>                     | <b>\$14,670.00</b>                 | <b>\$16,887.00</b>                  | <b>\$2,217.00</b> | <b>115.11</b>  |
| <b>11.6250 WATER METER OPERATIONS</b>                   |                                    |  |                                    |                                     |                   |                |
| 11.6250.10.00.5 WATER METER SALARIES & WAGES            | \$35,702.00                        | \$33,243.17                            | \$35,677.00                        | \$10,782.00                         | (\$24,895.00)     | 30.22          |
| 11.6250.11.00.5 WATER METER OVERTIME                    | \$1,156.00                         | \$764.31                               | \$1,153.00                         | \$1,141.00                          | (\$12.00)         | 98.96          |
| 11.6250.15.01.5 WATER METER DENTAL INSURANCE            | \$344.00                           | \$307.70                               | \$348.00                           | \$120.00                            | (\$228.00)        | 34.48          |
| 11.6250.15.02.5 WATER METER FICA/MEDICARE               | \$2,691.00                         | \$2,523.86                             | \$2,689.00                         | \$870.00                            | (\$1,819.00)      | 32.35          |
| 11.6250.15.03.5 WATER METER HEALTH INSURANCE            | \$8,258.00                         | \$7,022.24                             | \$9,085.00                         | \$3,567.00                          | (\$5,518.00)      | 39.26          |
| 11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT       | \$141.00                           | \$167.12                               | \$174.00                           | \$56.00                             | (\$118.00)        | 32.18          |
| 11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE    | \$21.00                            | \$0.21                                 | \$21.00                            | \$13.00                             | (\$8.00)          | 61.90          |
| 11.6250.15.07.5 WATER METER CITY RETIREMENT             | \$2,304.00                         | \$2,361.45                             | \$2,412.00                         | \$841.00                            | (\$1,571.00)      | 34.87          |
| 11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE     | \$512.00                           | \$505.21                               | \$522.00                           | \$188.00                            | (\$334.00)        | 36.02          |
| 11.6250.15.09.5 WATER METER UNEMP INSURANCE             | \$71.00                            | \$76.62                                | \$84.00                            | \$35.00                             | (\$49.00)         | 41.67          |
| 11.6250.15.10.5 WATER METER WORK COMP                   | \$1,470.00                         | \$1,523.06                             | \$1,381.00                         | \$515.00                            | (\$866.00)        | 37.29          |
| 11.6250.15.12.5 WATER METER PARKING FEE                 | \$0.00                             | \$0.00                                 | \$300.00                           | \$300.00                            | (\$0.00)          | 100.00         |
| 11.6250.21.00.5 WATER METER OPERATING SUPPLIES          | \$5,000.00                         | \$367.00                               | \$5,000.00                         | \$5,000.00                          | (\$0.00)          | 100.00         |
| 11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP         | \$200.00                           | \$5.99                                 | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 11.6250.48.00.5 WATER METER PROP & LIAB INS                       | \$1,841.00                         | \$1,839.48                             | \$1,900.00                         | \$315.00                            | (\$1,585.00)         | 16.58          |
| 11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE                    | \$1,600.00                         | \$1,600.00                             | \$1,600.00                         | \$0.00                              | (\$1,600.00)         | 0.00           |
| 11.6250.70.00.5 WATER METER COPIER                                | \$152.00                           | \$139.70                               | \$136.00                           | \$137.00                            | \$1.00               | 100.74         |
| 11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 11.6250.84.00.5 WATER METER WATER METERS                          | \$10,000.00                        | \$4,121.71                             | \$10,000.00                        | \$5,000.00                          | (\$5,000.00)         | 50.00          |
| 11.6250.95.01.5 WATER METER PENSION INTEREST EXP                  | \$1,560.00                         | \$1,560.38                             | \$1,560.00                         | \$1,560.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 11.6250 WATER METER OPERATIONS</b>                       | <b>\$73,023.00</b>                 | <b>\$58,129.21</b>                     | <b>\$74,242.00</b>                 | <b>\$30,640.00</b>                  | <b>(\$43,602.00)</b> | <b>41.27</b>   |
| <b>11.9962 GF MISC EXP</b>  |                                    |  |                                    |                                     |                      |                |
| 11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF                      | \$0.00                             | \$20,093.52                            | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 11.9962 GF MISC EXP</b>                                  | <b>\$0.00</b>                      | <b>\$20,093.52</b>                     | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>      | <b>100.00</b>  |
| <b>TOTAL WATER FUND EXPENDITURES</b>                              | <b>\$2,447,100.00</b>              | <b>\$2,420,023.73</b>                  | <b>\$2,477,189.00</b>              | <b>\$2,557,263.00</b>               | <b>\$80,074.00</b>   | <b>103.23</b>  |
| <b>WATER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>\$68,833.00</b>                 | <b>\$217,615.62</b>                    | <b>\$102,077.00</b>                | <b>\$102,737.00</b>                 | <b>\$660.00</b>      |                |

## Sewer Fund

### REVENUES

#### 12.2 INTERGOVERNMENTAL REV

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT     | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2300.00.10.4 SEWER REV FEDERAL GRANTS        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2300.00.20.4 SEWER REV ARRA GRANT            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2301.00.00.4 GF REIMB OT HRS                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2501.00.00.4 SEWER USE REV-METERED           | \$1,966,194.00                     | \$1,831,252.95                         | \$1,960,000.00                     | \$1,880,000.00                      | (\$80,000.00)      | 95.92          |
| 12.2501.00.01.4 SEWER USE REV-FLAT RATE         | \$26,220.00                        | (\$0.00)                               | \$27,550.00                        | \$27,550.00                         | \$0.00             | 100.00         |
| 12.2502.00.00.4 SEWER USE REV-BERLIN            | \$350,000.00                       | \$356,395.03                           | \$343,000.00                       | \$350,000.00                        | \$7,000.00         | 102.04         |
| 12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE | \$13,000.00                        | \$10,248.51                            | \$12,000.00                        | \$10,000.00                         | (\$2,000.00)       | 83.33          |
| 12.2504.00.00.4 SEWER REV CONNECTION FEES       | \$2,000.00                         | \$2,411.50                             | \$3,000.00                         | \$2,000.00                          | (\$1,000.00)       | 66.67          |
| 12.2505.00.00.4 SEWER REV DELINQ INTEREST       | \$10,000.00                        | \$6,862.71                             | \$12,000.00                        | \$10,000.00                         | (\$2,000.00)       | 83.33          |
| 12.2522.00.00.4 SEWER BENEFIT CHARGE            | \$95,468.00                        | \$96,279.82                            | \$96,280.00                        | \$96,000.00                         | (\$280.00)         | 99.71          |
| 12.2525.00.00.4 SEWER CSO BENEFIT CHARGE        | \$668,191.00                       | \$673,969.20                           | \$673,969.00                       | \$673,000.00                        | (\$969.00)         | 99.86          |
| 12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT     | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES    | \$500.00                           | \$1,114.55                             | \$500.00                           | \$1,000.00                          | \$500.00           | 200.00         |
| 12.2700.00.00.4 SEWER REV INTEREST              | (\$0.00)                           | \$3,396.25                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2807.00.00.4 SEWER STD WAGE REIMB            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2820.00.00.4 SEWER REV W/C REIMB             | (\$0.00)                           | \$2,200.11                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2920.00.00.4 SEWER REV BOND PROCEEDS         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES   | \$595,469.00                       | \$843,848.48                           | \$650,000.00                       | \$750,000.00                        | \$100,000.00       | 115.38         |
| 12.2990.00.00.4 SEWER MISC REVENUE              | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2992.00.00.4 SEWER MISC REIMBURSEMENTS       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2993.00.00.4 SEWER XFER FROM GENERAL FUND    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 12.2997.00.00.4 SEWER REV USE OF FUND BALANCE   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 12.2 INTERGOVERNMENTAL REV</b>         | <b>\$3,727,042.00</b>              | <b>\$3,827,979.11</b>                  | <b>\$3,778,299.00</b>              | <b>\$3,799,550.00</b>               | <b>\$21,251.00</b> | <b>100.56</b>  |
| <b>TOTAL SEWER FUND REVENUES</b>                | <b>\$3,727,042.00</b>              | <b>\$3,827,979.11</b>                  | <b>\$3,778,299.00</b>              | <b>\$3,799,550.00</b>               | <b>\$21,251.00</b> | <b>100.56</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>EXPENDITURES</b>                                |                                    |  |                                    |                                     |                   |                |
| <b>12.5470 WASTEWATER TREATMENT</b>                |                                    |  |                                    |                                     |                   |                |
| 12.5470.10.00.5 WW TREAT SALARIES & WAGES          | \$222,374.00                       | \$241,727.16                           | \$233,712.00                       | \$226,982.00                        | (\$6,730.00)      | 97.12          |
| 12.5470.11.00.5 WW TREAT OVERTIME                  | \$15,805.00                        | \$22,110.95                            | \$16,617.00                        | \$16,486.00                         | (\$131.00)        | 99.21          |
| 12.5470.15.01.5 WW TREAT DENTAL INSURANCE          | \$1,964.00                         | \$1,835.26                             | \$1,959.00                         | \$1,862.00                          | (\$97.00)         | 95.05          |
| 12.5470.15.02.5 WW TREAT FICA/MEDICARE             | \$15,657.00                        | \$19,591.57                            | \$18,283.00                        | \$17,773.00                         | (\$510.00)        | 97.21          |
| 12.5470.15.03.5 WW TREAT HEALTH INSURANCE          | \$46,566.00                        | \$28,488.13                            | \$51,132.00                        | \$55,288.00                         | \$4,156.00        | 108.13         |
| 12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT      | \$802.00                           | \$954.38                               | \$979.00                           | \$863.00                            | (\$116.00)        | 88.15          |
| 12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE  | \$121.00                           | \$87.32                                | \$120.00                           | \$193.00                            | \$73.00           | 160.83         |
| 12.5470.15.07.5 WW TREAT CITY RETIREMENT           | \$14,886.00                        | \$16,520.14                            | \$16,040.00                        | \$17,164.00                         | \$1,124.00        | 107.01         |
| 12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE  | \$2,927.00                         | \$2,884.95                             | \$2,938.00                         | \$2,910.00                          | (\$28.00)         | 99.05          |
| 12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE    | \$405.00                           | \$437.58                               | \$475.00                           | \$543.00                            | \$68.00           | 114.32         |
| 12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION     | \$9,386.00                         | \$9,724.76                             | \$9,282.00                         | \$10,614.00                         | \$1,332.00        | 114.35         |
| 12.5470.15.12.5 WW TREAT PARKING FEE               | \$90.00                            | \$90.00                                | \$90.00                            | \$90.00                             | (\$0.00)          | 100.00         |
| 12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING | \$3,000.00                         | \$2,826.74                             | \$3,500.00                         | \$3,000.00                          | (\$500.00)        | 85.71          |
| 12.5470.20.00.5 WW TREAT OFFICE SUPPLIES           | \$2,500.00                         | \$1,628.41                             | \$3,000.00                         | \$2,500.00                          | (\$500.00)        | 83.33          |
| 12.5470.20.01.5 WW TREAT POSTAGE                   | \$500.00                           | \$15.06                                | \$100.00                           | \$100.00                            | (\$0.00)          | 100.00         |
| 12.5470.21.00.5 WW TREAT OPERATING SUPPLIES        | \$174,863.00                       | \$154,786.50                           | \$175,865.00                       | \$150,000.00                        | (\$25,865.00)     | 85.29          |
| 12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP       | \$5,000.00                         | \$456.75                               | \$3,000.00                         | \$2,500.00                          | (\$500.00)        | 83.33          |
| 12.5470.34.00.5 WW TREAT COMMUNICATIONS            | \$3,440.00                         | \$942.37                               | \$2,600.00                         | \$2,440.00                          | (\$160.00)        | 93.85          |
| 12.5470.38.00.5 WW TREAT DEPRECIATION              | \$0.00                             | \$360,667.61                           | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS      | \$3,000.00                         | \$2,554.00                             | \$3,000.00                         | \$3,000.00                          | (\$0.00)          | 100.00         |
| 12.5470.48.00.5 WW TREAT PROP & LIAB INS           | \$32,512.00                        | \$32,504.32                            | \$32,691.00                        | \$42,706.00                         | \$10,015.00       | 130.64         |
| 12.5470.56.00.5 WW TREAT OTR PUR SRVC              | \$220,200.00                       | \$243,635.43                           | \$257,500.00                       | \$250,000.00                        | (\$7,500.00)      | 97.09          |
| 12.5470.60.00.5 WW TREAT PROF SVCS                 | \$23,200.00                        | \$4,757.30                             | \$25,200.00                        | \$25,000.00                         | (\$200.00)        | 99.21          |
| 12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 12.5470.66.00.5 WW TREAT OTHER RENTALS             | \$5,000.00                         | \$0.00                                 | \$5,000.00                         | \$1,000.00                          | (\$4,000.00)      | 20.00          |
| 12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT  | \$60,000.00                        | \$79,840.10                            | \$105,000.00                       | \$100,000.00                        | (\$5,000.00)      | 95.24          |
| 12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT  | \$30,000.00                        | \$35,630.50                            | \$40,000.00                        | \$30,000.00                         | (\$10,000.00)     | 75.00          |
| 12.5470.70.00.5 WW TREAT COPIER                    | \$867.00                           | \$816.24                               | \$763.00                           | \$765.00                            | \$2.00            | 100.26         |
| 12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.     | \$8,500.00                         | \$5,991.00                             | \$8,000.00                         | \$8,000.00                          | (\$0.00)          | 100.00         |
| 12.5470.73.00.5 WW TREAT OPERATING FEE             | \$6,600.00                         | \$0.00                                 | \$6,600.00                         | \$6,600.00                          | (\$0.00)          | 100.00         |
| 12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION     | \$1,500.00                         | \$297.71                               | \$1,500.00                         | \$1,000.00                          | (\$500.00)        | 66.67          |
| 12.5470.76.01.5 WW TREAT ELECTRIC                  | \$190,000.00                       | \$150,423.92                           | \$190,000.00                       | \$150,405.00                        | (\$39,595.00)     | 79.16          |
| 12.5470.76.02.5 WW TREAT FUEL OIL                  | \$46,200.00                        | \$31,316.00                            | \$46,200.00                        | \$30,000.00                         | (\$16,200.00)     | 64.94          |
| 12.5470.76.03.5 WW TREAT TRASH REMOVAL             | \$600.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES             | \$325,000.00                       | \$399,179.65                           | \$360,000.00                       | \$400,000.00                        | \$40,000.00          | 111.11         |
| 12.5470.79.00.5 WW TREAT MISC                           | \$0.00                             | \$12.50                                | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5470.83.00.5 WW TREAT MACH & EQUIP                   | \$67,000.00                        | \$52,488.45                            | \$105,000.00                       | \$110,000.00                        | \$5,000.00           | 104.76         |
| 12.5470.88.00.5 WW TREAT CAPITAL RESERVE                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5470.90.00.5 WW TREAT DEBT PRINCIPAL                 | \$174,171.00                       | \$0.00                                 | \$174,171.00                       | \$174,171.00                        | (\$0.00)             | 100.00         |
| 12.5470.91.00.5 WW TREAT DEBT INTEREST                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5470.95.01.5 WW TREAT PENSION INTEREST EXP           | \$12,037.00                        | \$12,037.86                            | \$12,037.00                        | \$12,037.00                         | (\$0.00)             | 100.00         |
| 12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS                | \$145,346.00                       | \$145,346.00                           | \$160,662.00                       | \$164,499.00                        | \$3,837.00           | 102.39         |
| <b>TOTAL 12.5470 WASTEWATER TREATMENT</b>               | <b>\$1,872,019.00</b>              | <b>\$2,062,606.62</b>                  | <b>\$2,073,016.00</b>              | <b>\$2,020,491.00</b>               | <b>(\$52,525.00)</b> | <b>97.47</b>   |
| <b>12.5471 STORMWATER MANAGEMENT</b>                    |                                    |  |                                    |                                     |                      |                |
| 12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES          | \$136,332.00                       | \$121,172.75                           | \$129,586.00                       | \$135,184.00                        | \$5,598.00           | 104.32         |
| 12.5471.11.00.5 STRM WTR MGMT OVERTIME                  | \$13,096.00                        | \$16,659.17                            | \$14,774.00                        | \$15,295.00                         | \$521.00             | 103.53         |
| 12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE          | \$1,543.00                         | \$958.17                               | \$1,129.00                         | \$1,111.00                          | (\$18.00)            | 98.41          |
| 12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE             | \$12,638.00                        | \$9,864.04                             | \$10,543.00                        | \$10,985.00                         | \$442.00             | 104.19         |
| 12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE          | \$31,743.00                        | \$26,098.30                            | \$29,468.00                        | \$32,995.00                         | \$3,527.00           | 111.97         |
| 12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT     | \$630.00                           | \$639.92                               | \$564.00                           | \$515.00                            | (\$49.00)            | 91.31          |
| 12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE  | \$32.00                            | \$79.71                                | \$49.00                            | \$116.00                            | \$67.00              | 236.73         |
| 12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT           | \$9,339.00                         | \$8,387.08                             | \$9,460.00                         | \$10,609.00                         | \$1,149.00           | 112.15         |
| 12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE  | \$1,963.00                         | \$1,934.39                             | \$1,693.00                         | \$1,736.00                          | \$43.00              | 102.54         |
| 12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS          | \$318.00                           | \$252.90                               | \$274.00                           | \$324.00                            | \$50.00              | 118.25         |
| 12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS          | \$3,846.00                         | \$3,984.80                             | \$5,287.00                         | \$6,484.00                          | \$1,197.00           | 122.64         |
| 12.5471.15.12.5 STRM WTR MGMT PARKING FEE               | \$360.00                           | \$360.00                               | \$360.00                           | \$360.00                            | (\$0.00)             | 100.00         |
| 12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING | \$0.00                             | \$0.00                                 | \$250.00                           | \$0.00                              | (\$250.00)           | 0.00           |
| 12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES        | \$2,500.00                         | \$0.00                                 | \$2,500.00                         | \$2,500.00                          | (\$0.00)             | 100.00         |
| 12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS   | \$7,053.00                         | \$7,043.22                             | \$6,161.00                         | \$2,909.00                          | (\$3,252.00)         | 47.22          |
| 12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS         | \$2,500.00                         | \$666.66                               | \$2,500.00                         | \$2,500.00                          | (\$0.00)             | 100.00         |
| 12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 12.5471.70.00.5 STRM WTR MGMT COPIER                 | \$212.00                           | \$423.43                               | \$440.00                           | \$456.00                            | \$16.00            | 103.64         |
| 12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS | \$1,500.00                         | \$0.00                                 | \$1,500.00                         | \$1,500.00                          | (\$0.00)           | 100.00         |
| 12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION  | \$250.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5471.79.00.5 STRM WTR MGMT MISC                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH             | \$500.00                           | \$0.00                                 | \$500.00                           | \$7,500.00                          | \$7,000.00         | 1,500.00       |
| 12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP   | \$2,610.00                         | \$2,609.60                             | \$2,610.00                         | \$2,610.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 12.5471 STORMWATER MANAGEMENT</b>           | <b>\$228,965.00</b>                | <b>\$201,134.14</b>                    | <b>\$219,648.00</b>                | <b>\$235,689.00</b>                 | <b>\$16,041.00</b> | <b>107.30</b>  |
| <b>12.5480 SEWER COLLECTION SYSTEM</b>               |                                    |  |                                    |                                     |                    |                |
| 12.5480.10.00.5 COLLECTION SALARIES & WAGES          | \$170,849.00                       | \$152,546.19                           | \$165,388.00                       | \$173,183.00                        | \$7,795.00         | 104.71         |
| 12.5480.11.00.5 COLLECTION OVERTIME                  | \$16,015.00                        | \$15,763.76                            | \$18,143.00                        | \$18,006.00                         | (\$137.00)         | 99.24          |
| 12.5480.15.01.5 COLLECTION DENTAL INSURANCE          | \$1,634.00                         | \$1,334.41                             | \$1,606.00                         | \$1,625.00                          | \$19.00            | 101.18         |
| 12.5480.15.02.5 COLLECTION FICA/MEDICARE             | \$13,641.00                        | \$12,052.21                            | \$13,402.00                        | \$13,957.00                         | \$555.00           | 104.14         |
| 12.5480.15.03.5 COLLECTION HEALTH INSURANCE          | \$39,224.00                        | \$35,287.87                            | \$41,931.00                        | \$48,250.00                         | \$6,319.00         | 115.07         |
| 12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT     | \$667.00                           | \$793.85                               | \$803.00                           | \$753.00                            | (\$50.00)          | 93.77          |
| 12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE  | \$99.00                            | \$9.02                                 | \$92.00                            | \$170.00                            | \$78.00            | 184.78         |
| 12.5480.15.07.5 COLLECTION CITY RETIREMENT           | \$11,679.00                        | \$11,334.48                            | \$12,025.00                        | \$13,479.00                         | \$1,454.00         | 112.09         |
| 12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE  | \$2,434.00                         | \$2,399.72                             | \$2,409.00                         | \$2,539.00                          | \$130.00           | 105.40         |
| 12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE    | \$337.00                           | \$362.81                               | \$390.00                           | \$474.00                            | \$84.00            | 121.54         |
| 12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION     | \$7,315.00                         | \$7,579.00                             | \$6,729.00                         | \$8,259.00                          | \$1,530.00         | 122.74         |
| 12.5480.15.12.5 COLLECTION PARKING FEE               | \$306.00                           | \$306.00                               | \$306.00                           | \$306.00                            | (\$0.00)           | 100.00         |
| 12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH | \$2,500.00                         | \$0.00                                 | \$1,500.00                         | \$0.00                              | (\$1,500.00)       | 0.00           |
| 12.5480.20.00.5 COLLECTION OFFICE SUPPLIES           | \$200.00                           | \$0.00                                 | \$50.00                            | \$0.00                              | (\$50.00)          | 0.00           |
| 12.5480.21.00.5 COLLECTION OPERATING SUPPLIES        | \$22,500.00                        | \$23,444.86                            | \$25,000.00                        | \$40,000.00                         | \$15,000.00        | 160.00         |
| 12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP       | \$1,000.00                         | \$742.71                               | \$1,500.00                         | \$1,000.00                          | (\$500.00)         | 66.67          |
| 12.5480.34.00.5 COLLECTION COMMUNICATIONS            | \$900.00                           | \$3,703.17                             | \$3,300.00                         | \$2,960.00                          | (\$340.00)         | 89.70          |
| 12.5480.38.00.5 COLLECTION DEPRECIATION              | \$0.00                             | \$292,305.93                           | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.48.00.5 COLLECTION PROP & LIAB INS           | \$8,743.00                         | \$8,737.48                             | \$8,767.00                         | \$4,257.00                          | (\$4,510.00)       | 48.56          |
| 12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE   | \$0.00                             | \$1,000.00                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.56.00.5 COLLECTION OTR PUR SRVC              | \$13,000.00                        | \$5,439.39                             | \$15,000.00                        | \$20,000.00                         | \$5,000.00         | 133.33         |
| 12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT      | \$112,329.00                       | \$112,329.00                           | \$105,390.00                       | \$110,058.00                        | \$4,668.00         | 104.43         |
| 12.5480.65.01.5 COLLECTION EQUIP FLAT FEE            | \$50,000.00                        | \$50,000.00                            | \$50,000.00                        | \$50,000.00                         | (\$0.00)           | 100.00         |
| 12.5480.66.00.5 COLLECTION OTHER RENTALS             | \$2,500.00                         | \$1,300.00                             | \$2,500.00                         | \$1,500.00                          | (\$1,000.00)       | 60.00          |
| 12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT       | \$5,000.00                         | \$2,298.65                             | \$5,000.00                         | \$2,500.00                          | (\$2,500.00)       | 50.00          |
| 12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT  | \$10,000.00                        | \$7,084.26                             | \$10,000.00                        | \$8,000.00                          | (\$2,000.00)       | 80.00          |
| 12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT  | \$500.00                           | \$7,823.38                             | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 12.5480.70.00.5 COLLECTION COPIER                    | \$651.00                           | \$655.24                               | \$626.00                           | \$653.00                            | \$27.00            | 104.31         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 12.5480.76.01.5 COLLECTION ELECTRIC                  | \$9,600.00                         | \$8,296.92                             | \$10,000.00                        | \$7,281.00                          | (\$2,719.00)       | 72.81          |
| 12.5480.79.00.5 COLLECTION MISC                      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.83.00.5 COLLECTION MACH/EQUIPMENT            | \$20,000.00                        | \$0.00                                 | \$60,000.00                        | \$62,500.00                         | \$2,500.00         | 104.17         |
| 12.5480.88.00.5 COLLECTION CAPITAL RSRV              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT | \$347,716.00                       | \$0.00                                 | \$348,310.00                       | \$348,915.00                        | \$605.00           | 100.17         |
| 12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT | \$42,218.00                        | \$42,217.52                            | \$37,885.00                        | \$33,502.00                         | (\$4,383.00)       | 88.43          |
| 12.5480.95.01.5 COLLECTION PENSION INTEREST EXP      | \$7,147.00                         | \$7,147.00                             | \$7,147.00                         | \$7,147.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 12.5480 SEWER COLLECTION SYSTEM</b>         | <b>\$920,704.00</b>                | <b>\$814,294.83</b>                    | <b>\$955,699.00</b>                | <b>\$981,774.00</b>                 | <b>\$26,075.00</b> | <b>102.73</b>  |
| <b>12.5481 WASTEWATER ADMINISTRATION</b>             |                                    |  |                                    |                                     |                    |                |
| 12.5481.10.00.5 WW ADMIN SALARIES & WAGES            | \$95,247.00                        | \$85,166.03                            | \$82,008.00                        | \$70,518.00                         | (\$11,490.00)      | 85.99          |
| 12.5481.11.00.5 WW ADMIN OVERTIME                    | \$4,692.00                         | \$3,997.46                             | \$2,753.00                         | \$2,122.00                          | (\$631.00)         | 77.08          |
| 12.5481.15.01.5 WW ADMIN DENTAL INSURANCE            | \$797.00                           | \$670.32                               | \$674.00                           | \$569.00                            | (\$105.00)         | 84.42          |
| 12.5481.15.02.5 WW ADMIN FICA/MEDICARE               | \$7,296.00                         | \$6,551.10                             | \$6,188.00                         | \$5,303.00                          | (\$885.00)         | 85.70          |
| 12.5481.15.03.5 WW ADMIN HEALTH INSURANCE            | \$19,123.00                        | \$16,506.53                            | \$17,588.00                        | \$16,879.00                         | (\$709.00)         | 95.97          |
| 12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT       | \$325.00                           | \$387.03                               | \$337.00                           | \$264.00                            | (\$73.00)          | 78.34          |
| 12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE    | \$49.00                            | \$38.79                                | \$47.00                            | \$59.00                             | \$12.00            | 125.53         |
| 12.5481.15.07.5 WW ADMIN CITY RETIREMENT             | \$6,246.00                         | \$5,533.40                             | \$5,552.00                         | \$5,121.00                          | (\$431.00)         | 92.24          |
| 12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE    | \$1,187.00                         | \$1,169.95                             | \$1,011.00                         | \$888.00                            | (\$123.00)         | 87.83          |
| 12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE      | \$164.00                           | \$177.45                               | \$163.00                           | \$166.00                            | \$3.00             | 101.84         |
| 12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION       | \$325.00                           | \$336.74                               | \$252.00                           | \$216.00                            | (\$36.00)          | 85.71          |
| 12.5481.15.12.5 WW ADMIN PARKING FEE                 | \$330.00                           | \$330.00                               | \$522.00                           | \$522.00                            | (\$0.00)           | 100.00         |
| 12.5481.16.00.5 WW ADMIN GASB#68 PENSION             | \$0.00                             | (\$646.94)                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES             | \$1,500.00                         | \$2,155.24                             | \$2,500.00                         | \$2,500.00                          | (\$0.00)           | 100.00         |
| 12.5481.20.01.5 WW ADMIN POSTAGE                     | \$2,000.00                         | \$1,610.97                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)           | 100.00         |
| 12.5481.30.00.5 WW ADMIN ADVERTISING                 | \$250.00                           | \$698.58                               | \$250.00                           | \$500.00                            | \$250.00           | 200.00         |
| 12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE     | \$5,543.00                         | \$2,369.20                             | \$4,500.00                         | \$2,416.00                          | (\$2,084.00)       | 53.69          |
| 12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE     | \$1,451.00                         | \$1,738.64                             | \$1,750.00                         | \$1,902.00                          | \$152.00           | 108.69         |
| 12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE        | \$7,775.00                         | \$8,982.27                             | \$7,775.00                         | \$7,332.00                          | (\$443.00)         | 94.30          |
| 12.5481.38.00.5 WW ADMIN DEPRECIATION                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS        | \$1,250.00                         | \$60.00                                | \$1,250.00                         | \$1,250.00                          | (\$0.00)           | 100.00         |
| 12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS    | \$4,263.00                         | \$4,259.82                             | \$3,677.00                         | \$1,494.00                          | (\$2,183.00)       | 40.63          |
| 12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 12.5481.56.00.5 WW ADMIN - OTR PUR SRVC              | \$500.00                           | \$666.68                               | \$250.00                           | \$500.00                            | \$250.00           | 200.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS           | \$2,000.00                         | \$859.56                               | \$5,000.00                         | \$5,000.00                          | (\$0.00)             | 100.00         |
| 12.5481.61.00.5 WW ADMIN LEGAL SERVICES              | \$2,000.00                         | \$0.00                                 | \$2,000.00                         | \$0.00                              | (\$2,000.00)         | 0.00           |
| 12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.70.00.5 WW ADMIN COPIER                      | \$351.00                           | \$322.12                               | \$262.00                           | \$257.00                            | (\$5.00)             | 98.09          |
| 12.5481.79.00.5 WW ADMIN MISCELLANEOUS               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC    | \$14,489.00                        | \$7,782.04                             | \$15,587.00                        | \$14,487.00                         | (\$1,100.00)         | 92.94          |
| 12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE          | \$3,333.00                         | \$2,574.70                             | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL         | \$126,699.00                       | \$0.00                                 | \$142,946.00                       | \$147,946.00                        | \$5,000.00           | 103.50         |
| 12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST          | \$86,291.00                        | \$84,531.22                            | \$79,351.00                        | \$73,499.00                         | (\$5,852.00)         | 92.63          |
| 12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT    | \$17,650.00                        | \$2,728.28                             | \$17,650.00                        | \$17,650.00                         | (\$0.00)             | 100.00         |
| 12.5481.92.01.5 WW ADMIN ENERGY AUDIT                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP        | \$3,856.00                         | \$3,856.00                             | \$3,856.00                         | \$3,856.00                          | (\$0.00)             | 100.00         |
| 12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE    | \$15,000.00                        | \$15,000.00                            | \$15,000.00                        | \$15,000.00                         | (\$0.00)             | 100.00         |
| 12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS    | \$248,929.00                       | \$248,929.00                           | \$275,159.00                       | \$282,509.00                        | \$7,350.00           | 102.67         |
| <b>TOTAL 12.5481 WASTEWATER ADMINISTRAT</b>          | <b>\$680,911.00</b>                | <b>\$509,342.18</b>                    | <b>\$697,858.00</b>                | <b>\$682,725.00</b>                 | <b>(\$15,133.00)</b> | <b>97.83</b>   |
| <b>12.5482 PRIVATE SEWER SYS MAINT</b>               |                                    |  |                                    |                                     |                      |                |
| 12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES      | \$2,259.00                         | \$2,927.11                             | \$3,796.00                         | \$3,812.00                          | \$16.00              | 100.42         |
| 12.5482.11.00.5 PRIV SWR MAINT OVERTIME              | \$45.00                            | \$77.25                                | \$47.00                            | \$40.00                             | (\$7.00)             | 85.11          |
| 12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE      | \$14.00                            | \$15.38                                | \$22.00                            | \$21.00                             | (\$1.00)             | 95.45          |
| 12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE         | \$168.00                           | \$218.92                               | \$282.00                           | \$281.00                            | (\$1.00)             | 99.65          |
| 12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE      | \$326.00                           | \$219.43                               | \$582.00                           | \$637.00                            | \$55.00              | 109.45         |
| 12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT | \$6.00                             | \$6.59                                 | \$11.00                            | \$10.00                             | (\$1.00)             | 90.91          |
| 12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS    | \$1.00                             | \$1.29                                 | \$1.00                             | \$2.00                              | \$1.00               | 200.00         |
| 12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT       | \$144.00                           | \$174.99                               | \$253.00                           | \$272.00                            | \$19.00              | 107.51         |
| 12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS    | \$20.00                            | \$19.95                                | \$33.00                            | \$34.00                             | \$1.00               | 103.03         |
| 12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE    | \$3.00                             | \$3.02                                 | \$5.00                             | \$6.00                              | \$1.00               | 120.00         |
| 12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION | \$92.00                            | \$95.32                                | \$146.00                           | \$171.00                            | \$25.00              | 117.12         |
| 12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS         | \$73.00                            | \$72.61                                | \$122.00                           | \$56.00                             | (\$66.00)            | 45.90          |
| 12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC          | \$4,000.00                         | \$5,482.22                             | \$4,000.00                         | \$5,000.00                          | \$1,000.00           | 125.00         |
| 12.5482.70.00.5 PRIV SWR MAINT COPIER                | \$6.00                             | \$5.44                                 | \$9.00                             | \$9.00                              | (\$0.00)             | 100.00         |
| 12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP  | \$47.00                            | \$46.22                                | \$47.00                            | \$47.00                             | (\$0.00)             | 100.00         |
| <b>TOTAL 12.5482 PRIVATE SEWER SYS MAINT</b>         | <b>\$7,204.00</b>                  | <b>\$9,365.74</b>                      | <b>\$9,356.00</b>                  | <b>\$10,398.00</b>                  | <b>\$1,042.00</b>    | <b>111.14</b>  |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| <b>12.5491 DELQ SEWER FEES COLLECTION</b>                         |                                    |  |                                    |                                     |                      |                |
| 12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES              | \$12,245.00                        | \$9,972.97                             | \$10,049.00                        | \$10,712.00                         | \$663.00             | 106.60         |
| 12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE              | \$75.00                            | \$139.62                               | \$74.00                            | \$86.00                             | \$12.00              | 116.22         |
| 12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE                 | \$894.00                           | \$711.31                               | \$734.00                           | \$782.00                            | \$48.00              | 106.54         |
| 12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE              | \$1,793.00                         | \$1,215.87                             | \$1,922.00                         | \$2,548.00                          | \$626.00             | 132.57         |
| 12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT         | \$30.00                            | \$36.28                                | \$37.00                            | \$40.00                             | \$3.00               | 108.11         |
| 12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE      | \$6.00                             | \$80.34                                | \$5.00                             | \$7.00                              | \$2.00               | 140.00         |
| 12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT               | \$0.00                             | \$0.00                                 | \$0.00                             | \$755.00                            | \$755.00             | 100.00         |
| 12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE      | \$111.00                           | \$109.68                               | \$110.00                           | \$134.00                            | \$24.00              | 121.82         |
| 12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE        | \$15.00                            | \$17.44                                | \$18.00                            | \$25.00                             | \$7.00               | 138.89         |
| 12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION         | \$40.00                            | \$41.44                                | \$30.00                            | \$32.00                             | \$2.00               | 106.67         |
| 12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE                   | \$120.00                           | \$120.00                               | \$99.00                            | \$99.00                             | (\$0.00)             | 100.00         |
| 12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES               | \$50.00                            | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE                       | \$150.00                           | \$1,037.50                             | \$1,000.00                         | \$1,000.00                          | (\$0.00)             | 100.00         |
| 12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS                | \$500.00                           | \$251.01                               | \$500.00                           | \$0.00                              | (\$500.00)           | 0.00           |
| 12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS          | \$300.00                           | \$66.56                                | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS      | \$400.00                           | \$411.46                               | \$402.00                           | \$225.00                            | (\$177.00)           | 55.97          |
| 12.5491.70.00.5 DELQ SEWER TAX COLL COPIER                        | \$40.00                            | \$31.12                                | \$29.00                            | \$29.00                             | (\$0.00)             | 100.00         |
| 12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP          | \$470.00                           | \$470.20                               | \$470.00                           | \$470.00                            | (\$0.00)             | 100.00         |
| <b>TOTAL 12.5491 DELQ SEWER FEES COLLECTI</b>                     | <b>\$17,239.00</b>                 | <b>\$14,712.80</b>                     | <b>\$15,479.00</b>                 | <b>\$16,944.00</b>                  | <b>\$1,465.00</b>    | <b>109.46</b>  |
| <b>12.9962 GF MISC EXP</b>  |                                    |  |                                    |                                     |                      |                |
| 12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF                      | \$0.00                             | \$18,817.80                            | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 12.9962 GF MISC EXP</b>                                  | <b>\$0.00</b>                      | <b>\$18,817.80</b>                     | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>      | <b>100.00</b>  |
| <b>TOTAL SEWER FUND EXPENDITURES</b>                              | <b>\$3,727,042.00</b>              | <b>\$3,630,274.11</b>                  | <b>\$3,971,056.00</b>              | <b>\$3,948,021.00</b>               | <b>(\$23,035.00)</b> | <b>99.42</b>   |
| <b>SEWER FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>\$197,705.00</b>                    | <b>(\$192,757.00)</b>              | <b>\$(148,471.00)</b>               | <b>\$44,286.00</b>   |                |



## Cemetery Fund

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>REVENUES</b>                                   |                                    |  |                                    |                                     |                   |                |
| <b>17.2 INTERGOVERNMENTAL REV</b>                 |                                    |  |                                    |                                     |                   |                |
| 17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP      | \$27,000.00                        | \$27,000.00                            | \$30,000.00                        | \$30,000.00                         | \$0.00            | 100.00         |
| 17.2660.00.00.4 CEMETERY OUTSIDE BURIALS          | \$3,000.00                         | (\$0.00)                               | \$3,000.00                         | \$3,000.00                          | \$0.00            | 100.00         |
| 17.2700.00.00.4 CEMETERY INTEREST                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE   | (\$0.00)                           | (\$356.00)                             | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2770.00.00.4 CEMETERY ENDOWMENT CARE           | \$10,250.00                        | \$8,160.00                             | \$10,250.00                        | \$9,000.00                          | (\$1,250.00)      | 87.80          |
| 17.2771.00.00.4 CEMETERY GRAVE OPENINGS           | (\$0.00)                           | \$1,785.00                             | (\$0.00)                           | \$2,000.00                          | \$2,000.00        | 100.00         |
| 17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL   | \$12,000.00                        | \$21,483.00                            | \$12,000.00                        | \$12,000.00                         | \$0.00            | 100.00         |
| 17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION     | \$12,000.00                        | \$6,265.00                             | \$12,000.00                        | \$12,000.00                         | \$0.00            | 100.00         |
| 17.2772.00.00.4 CEMETERY FOUNDATIONS              | (\$0.00)                           | \$2,478.00                             | (\$0.00)                           | \$3,000.00                          | \$3,000.00        | 100.00         |
| 17.2773.00.00.4 CEMETERY VAULT CHARGES            | \$2,000.00                         | \$2,800.00                             | \$2,000.00                         | \$2,500.00                          | \$500.00          | 125.00         |
| 17.2814.00.00.4 PROCEEDS FROM LTD                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2816.00.00.4 SALE OF EQUIP PROCEEDS            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2960.00.00.4 CEMETERY LOT SALES                | \$6,400.00                         | \$5,440.00                             | \$6,400.00                         | \$6,400.00                          | \$0.00            | 100.00         |
| 17.2990.00.00.4 CEMETERY FOUNDATIONS              | \$4,000.00                         | \$6,861.36                             | \$4,000.00                         | \$6,000.00                          | \$2,000.00        | 150.00         |
| 17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$500.00                            | \$500.00          | 100.00         |
| 17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$2,000.00                          | \$2,000.00        | 100.00         |
| 17.2990.00.03.4 CEMETERY MONUMENT REPAIR          | \$1,500.00                         | \$715.00                               | \$1,500.00                         | \$1,500.00                          | \$0.00            | 100.00         |
| 17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2992.00.00.4 CEMETERY MISC REIMBS              | (\$0.00)                           | \$1,590.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE     | \$1,000.00                         | (\$0.00)                               | \$1,000.00                         | \$1,000.00                          | \$0.00            | 100.00         |
| 17.2994.00.00.4 CEMETERY XFER GENERAL FUND        | \$57,826.00                        | \$57,826.00                            | \$57,826.00                        | \$61,403.00                         | \$3,577.00        | 106.19         |
| 17.2995.00.00.4 CEMETERY XFER PARKING FUND        | \$10,000.00                        | \$10,000.00                            | \$10,000.00                        | \$12,000.00                         | \$2,000.00        | 120.00         |
| 17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS     | \$27,900.00                        | \$27,900.00                            | \$27,900.00                        | \$27,900.00                         | \$0.00            | 100.00         |
| 17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT    | \$32,783.00                        | \$32,783.00                            | \$32,783.00                        | \$20,575.00                         | (\$12,208.00)     | 62.76          |
| <b>TOTAL 17.2 INTERGOVERNMENTAL REV</b>           | <b>\$207,659.00</b>                | <b>\$212,730.36</b>                    | <b>\$210,659.00</b>                | <b>\$212,778.00</b>                 | <b>\$2,119.00</b> | <b>101.01</b>  |
| <b>TOTAL CEMETERY FUND REVENUES</b>               | <b>\$207,659.00</b>                | <b>\$212,730.36</b>                    | <b>\$210,659.00</b>                | <b>\$212,778.00</b>                 | <b>\$2,119.00</b> | <b>101.01</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>EXPENDITURES</b>                                |                                    |  |                                    |                                     |                   |                |
| <b>17.7000 GREEN MOUNT CEMETERY</b>                |                                    |  |                                    |                                     |                   |                |
| 17.7000.10.00.5 CEMETERY SALARIES & WAGES          | \$83,291.00                        | \$89,363.85                            | \$91,008.00                        | \$93,615.00                         | \$2,607.00        | 102.86         |
| 17.7000.11.00.5 CEMETERY OVERTIME                  | \$2,828.00                         | \$5,370.61                             | \$500.00                           | \$500.00                            | (\$0.00)          | 100.00         |
| 17.7000.15.01.5 CEMETERY DENTAL INSURANCE          | \$756.00                           | \$700.04                               | \$745.00                           | \$716.00                            | (\$29.00)         | 96.11          |
| 17.7000.15.02.5 CEMETERY FICA/MEDICARE             | \$6,482.00                         | \$7,215.69                             | \$6,680.00                         | \$6,870.00                          | \$190.00          | 102.84         |
| 17.7000.15.03.5 CEMETERY HEALTH INSURANCE          | \$7,280.00                         | \$6,200.74                             | \$7,804.00                         | \$12,357.00                         | \$4,553.00        | 158.34         |
| 17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT     | \$309.00                           | \$147.34                               | \$373.00                           | \$332.00                            | (\$41.00)         | 89.01          |
| 17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE  | \$47.00                            | \$78.00                                | \$46.00                            | \$75.00                             | \$29.00           | 163.04         |
| 17.7000.15.07.5 CEMETERY CITY RETIREMENT           | \$5,549.00                         | \$6,578.35                             | \$5,994.00                         | \$6,635.00                          | \$641.00          | 110.69         |
| 17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE  | \$1,126.00                         | \$1,110.11                             | \$1,118.00                         | \$1,120.00                          | \$2.00            | 100.18         |
| 17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE    | \$156.00                           | \$168.37                               | \$180.00                           | \$209.00                            | \$29.00           | 116.11         |
| 17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION     | \$3,304.00                         | \$3,423.24                             | \$3,489.00                         | \$3,589.00                          | \$100.00          | 102.87         |
| 17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING | \$1,000.00                         | \$808.32                               | \$1,000.00                         | \$1,000.00                          | (\$0.00)          | 100.00         |
| 17.7000.20.00.5 CEMETERY OFFICE SUPPLIES           | \$0.00                             | \$981.60                               | \$0.00                             | \$1,000.00                          | \$1,000.00        | 100.00         |
| 17.7000.20.01.5 CEMETERY POSTAGE                   | \$50.00                            | \$29.29                                | \$50.00                            | \$50.00                             | (\$0.00)          | 100.00         |
| 17.7000.21.00.5 CEMETERY OPERATING SUPPLIES        | \$800.00                           | \$2,763.78                             | \$800.00                           | \$2,000.00                          | \$1,200.00        | 250.00         |
| 17.7000.21.01.5 CEMETERY FUEL                      | \$4,000.00                         | \$4,515.82                             | \$4,000.00                         | \$4,250.00                          | \$250.00          | 106.25         |
| 17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP       | \$250.00                           | \$344.50                               | \$250.00                           | \$350.00                            | \$100.00          | 140.00         |
| 17.7000.30.00.5 CEMETERY ADVERTISING               | \$1,000.00                         | \$901.55                               | \$1,000.00                         | \$1,000.00                          | (\$0.00)          | 100.00         |
| 17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE   | \$370.00                           | \$274.32                               | \$394.00                           | \$350.00                            | (\$44.00)         | 88.83          |
| 17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE   | \$116.00                           | \$212.07                               | \$128.00                           | \$232.00                            | \$104.00          | 181.25         |
| 17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE      | \$534.00                           | \$1,088.76                             | \$661.00                           | \$1,000.00                          | \$339.00          | 151.29         |
| 17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS      | \$1,000.00                         | \$2,067.67                             | \$1,000.00                         | \$2,200.00                          | \$1,200.00        | 220.00         |
| 17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS  | \$4,045.00                         | \$4,042.00                             | \$4,067.00                         | \$7,644.00                          | \$3,577.00        | 187.95         |
| 17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST  | \$21,500.00                        | \$24,443.05                            | \$19,824.00                        | \$24,000.00                         | \$4,176.00        | 121.07         |
| 17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION     | \$1,500.00                         | \$1,562.00                             | \$1,500.00                         | \$1,600.00                          | \$100.00          | 106.67         |
| 17.7000.57.01.5 CEMETERY MONUMENT REPAIR           | \$500.00                           | \$1,787.14                             | \$500.00                           | \$1,000.00                          | \$500.00          | 200.00         |
| 17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST  | \$500.00                           | \$1,114.50                             | \$500.00                           | \$500.00                            | (\$0.00)          | 100.00         |
| 17.7000.58.00.5 CEMETERY FLOWER FUND               | \$500.00                           | \$416.70                               | \$500.00                           | \$500.00                            | (\$0.00)          | 100.00         |
| 17.7000.58.01.5 CEMETERY ENDOWMENT CARE            | \$10,250.00                        | \$8,160.00                             | \$10,250.00                        | \$9,000.00                          | (\$1,250.00)      | 87.80          |
| 17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS         | \$500.00                           | \$3,076.35                             | \$500.00                           | \$1,000.00                          | \$500.00          | 200.00         |
| 17.7000.66.00.5 CEMETERY OTHER RENTALS             | \$100.00                           | \$0.00                                 | \$100.00                           | \$100.00                            | (\$0.00)          | 100.00         |
| 17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT     | \$0.00                             | \$0.00                                 | \$0.00                             | \$100.00                            | \$100.00          | 100.00         |
| 17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT  | \$0.00                             | \$1,303.59                             | \$0.00                             | \$1,250.00                          | \$1,250.00        | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT                        | \$500.00                           | \$139.53                               | \$500.00                           | \$500.00                            | (\$0.00)            | 100.00         |
| 17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT                       | \$1,000.00                         | \$559.61                               | \$1,000.00                         | \$750.00                            | (\$250.00)          | 75.00          |
| 17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT                    | \$500.00                           | \$129.60                               | \$500.00                           | \$400.00                            | (\$100.00)          | 80.00          |
| 17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT                      | \$250.00                           | \$53.77                                | \$250.00                           | \$250.00                            | (\$0.00)            | 100.00         |
| 17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT                    | \$1,000.00                         | \$1,576.68                             | \$1,000.00                         | \$1,000.00                          | (\$0.00)            | 100.00         |
| 17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE                     | \$1,500.00                         | \$871.96                               | \$1,500.00                         | \$1,500.00                          | (\$0.00)            | 100.00         |
| 17.7000.70.00.5 CEMETERY COPIER                                      | \$333.00                           | \$306.78                               | \$290.00                           | \$294.00                            | \$4.00              | 101.38         |
| 17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION                       | \$300.00                           | \$0.00                                 | \$300.00                           | \$100.00                            | (\$200.00)          | 33.33          |
| 17.7000.76.01.5 CEMETERY ELECTRIC                                    | \$1,400.00                         | \$1,998.66                             | \$1,400.00                         | \$2,000.00                          | \$600.00            | 142.86         |
| 17.7000.76.02.5 CEMETERY HEATING FUEL                                | \$1,800.00                         | \$1,614.84                             | \$1,800.00                         | \$1,800.00                          | (\$0.00)            | 100.00         |
| 17.7000.76.03.5 CEMETERY TRASH REMOVAL                               | \$75.00                            | \$0.00                                 | \$75.00                            | \$50.00                             | (\$25.00)           | 66.67          |
| 17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER                    | \$800.00                           | \$498.87                               | \$800.00                           | \$800.00                            | (\$0.00)            | 100.00         |
| 17.7000.76.05.5 CEMETERY PORTOLET                                    | \$2,000.00                         | \$1,888.00                             | \$2,000.00                         | \$2,000.00                          | (\$0.00)            | 100.00         |
| 17.7000.79.00.5 CEMETERY MISC  | \$100.00                           | \$0.00                                 | \$100.00                           | \$0.00                              | (\$100.00)          | 0.00           |
| 17.7000.80.00.5 CEMETERY ELM STREET CEMETERY                         | \$100.00                           | \$0.00                                 | \$100.00                           | \$100.00                            | (\$0.00)            | 100.00         |
| 17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS                        | \$1,300.00                         | \$5,127.38                             | \$1,300.00                         | \$2,500.00                          | \$1,200.00          | 192.31         |
| 17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY                           | \$18,875.00                        | \$14,494.59                            | \$18,875.00                        | \$18,875.00                         | (\$0.00)            | 100.00         |
| 17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY                     | \$13,908.00                        | \$13,720.45                            | \$13,908.00                        | \$1,700.00                          | (\$12,208.00)       | 12.22          |
| 17.7000.91.00.5 CEMETERY INTEREST EXPENSE                            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 17.7000.95.01.5 CEMETERY PENSION INTEREST EXP                        | \$2,275.00                         | \$2,275.36                             | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 17.7000 GREEN MOUNT CEMETERY</b>                            | <b>\$207,659.00</b>                | <b>\$225,505.43</b>                    | <b>\$210,659.00</b>                | <b>\$220,763.00</b>                 | <b>\$10,104.00</b>  | <b>104.80</b>  |
| <b>17.9962 GF MISC EXP</b>   |                                    |  |                                    |                                     |                     |                |
| 17.9962.00.00.5 AR BAD DEBT EXPENSE                                  | \$0.00                             | \$800.00                               | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 17.9962 GF MISC EXP</b>                                     | <b>\$0.00</b>                      | <b>\$800.00</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>TOTAL CEMETERY FUND EXPENDITURES</b>                              | <b>\$207,659.00</b>                | <b>\$226,305.43</b>                    | <b>\$210,659.00</b>                | <b>\$220,763.00</b>                 | <b>\$10,104.00</b>  | <b>104.80</b>  |
| <b>CEMETERY FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>(\$13,575.07)</b>                   | <b>(\$0.00)</b>                    | <b>\$(7,985.00)</b>                 | <b>(\$7,985.00)</b> |                |



## Parks Fund

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>REVENUES</b>                                   |                                    |  |                                    |                                     |                    |                |
| <b>18.22 PERMITS AND LICENSE REV</b>              |                                    |  |                                    |                                     |                    |                |
| 18.2280.00.00.4 PARKS MISC GRANT REVENUE          | \$6,000.00                         | \$4,974.00                             | \$6,000.00                         | \$6,000.00                          | \$0.00             | 100.00         |
| <b>TOTAL 18.22 PERMITS AND LICENSE REV</b>        | <b>\$6,000.00</b>                  | <b>\$4,974.00</b>                      | <b>\$6,000.00</b>                  | <b>\$6,000.00</b>                   | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>18.23 INTERGOVERNMENTAL REV</b>                |                                    |  |                                    |                                     |                    |                |
| 18.2300.00.00.4 PARKS TOWER GRANT REVENUE         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 18.23 INTERGOVERNMENTAL REV</b>          | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>18.261 EQUIPMENT/LAND REVENUE</b>              |                                    |  |                                    |                                     |                    |                |
| 18.2614.00.00.4 PARKS SALE OF EQUIPMENT           | (\$0.00)                           | \$2,800.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 18.261 EQUIPMENT/LAND REVENUE</b>        | <b>\$0.00</b>                      | <b>\$2,800.00</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>18.264 OTHER REVENUE</b>                       |                                    |  |                                    |                                     |                    |                |
| 18.2648.00.00.4 PARKS VISTA                       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2649.00.00.4 PARKS MISC CONTRIBS               | (\$0.00)                           | \$1,075.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2649.00.01.4 PARKS PET WASTE CONTRIBS          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 18.264 OTHER REVENUE</b>                 | <b>\$0.00</b>                      | <b>\$1,075.00</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>18.268 OTHER REVENUE</b>                       |                                    |  |                                    |                                     |                    |                |
| 18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS    | (\$0.00)                           | \$2,799.00                             | (\$0.00)                           | \$3,000.00                          | \$3,000.00         | 100.00         |
| 18.2685.00.00.4 PARKS SHELTER RESERVATION         | (\$0.00)                           | \$375.00                               | (\$0.00)                           | \$1,000.00                          | \$1,000.00         | 100.00         |
| <b>TOTAL 18.268 OTHER REVENUE</b>                 | <b>\$0.00</b>                      | <b>\$3,174.00</b>                      | <b>\$0.00</b>                      | <b>\$4,000.00</b>                   | <b>\$4,000.00</b>  | <b>100.00</b>  |
| <b>18.29 OPERATING TRANSFERS</b>                  |                                    |  |                                    |                                     |                    |                |
| 18.2900.00.00.4 PARKS INTEREST REV                | (\$0.00)                           | \$53.01                                | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2907.00.00.4 PARKS W/C REIMB                   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2910.00.00.4 PARKS XFER GF OPERATIONS          | \$141,089.00                       | \$141,089.00                           | \$146,767.00                       | \$152,915.00                        | \$6,148.00         | 104.19         |
| 18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES | (\$0.00)                           | (\$0.00)                               | \$2,160.00                         | \$2,160.00                          | \$0.00             | 100.00         |
| 18.2983.00.00.4 PARKS RANGER HOUSE RENTAL         | \$13,200.00                        | \$13,200.00                            | \$13,200.00                        | \$13,200.00                         | \$0.00             | 100.00         |
| 18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2985.00.00.4 PARKS XFER GF EQUIPMENT           | \$11,700.00                        | \$11,700.00                            | \$10,700.00                        | \$13,900.00                         | \$3,200.00         | 129.91         |
| 18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2987.00.00.4 PARKS XFER GF CIP                 | \$3,400.00                         | \$3,400.00                             | \$8,000.00                         | \$4,800.00                          | (\$3,200.00)       | 60.00          |
| 18.2990.00.00.4 PARKS MISC. REVENUE               | (\$0.00)                           | \$1,025.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 18.2992.00.00.4 PARKS MISC REIMB                  | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 18.29 OPERATING TRANSFERS</b>            | <b>\$169,389.00</b>                | <b>\$170,467.01</b>                    | <b>\$180,827.00</b>                | <b>\$186,975.00</b>                 | <b>\$6,148.00</b>  | <b>103.40</b>  |
| <b>TOTAL PARKS FUND REVENUES</b>                  | <b>\$175,389.00</b>                | <b>\$182,490.01</b>                    | <b>\$186,827.00</b>                | <b>\$196,975.00</b>                 | <b>\$10,148.00</b> | <b>105.43</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>EXPENDITURES</b>                              |                                    |  |                                    |                                     |                   |                |
| <b>18.76 PARKS GRANT EXP</b>                     |                                    |  |                                    |                                     |                   |                |
| 18.7612.00.00.5 PARKS VISIONING GRANT            | \$0.00                             | \$833.08                               | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 18.7615.00.00.5 PARKS STATE HOUSE TRAIL          | \$900.00                           | \$450.00                               | \$900.00                           | \$900.00                            | (\$0.00)          | 100.00         |
| 18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN | \$0.00                             | \$121.41                               | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| <b>TOTAL 18.76 PARKS GRANT EXP</b>               | <b>\$900.00</b>                    | <b>\$1,404.49</b>                      | <b>\$900.00</b>                    | <b>\$900.00</b>                     | <b>(\$0.00)</b>   | <b>100.00</b>  |
| <b>18.7600 PARKS OPERATIONS</b>                  |                                    |  |                                    |                                     |                   |                |
| 18.7600.10.00.5 PARKS SALARIES & WAGES           | \$79,985.00                        | \$84,704.54                            | \$84,181.00                        | \$82,475.00                         | (\$1,706.00)      | 97.97          |
| 18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES   | \$13,000.00                        | \$9,436.29                             | \$14,000.00                        | \$13,500.00                         | (\$500.00)        | 96.43          |
| 18.7600.11.00.5 PARKS OVERTIME                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 18.7600.15.01.5 PARKS DENTAL INSURANCE           | \$727.00                           | \$529.10                               | \$739.00                           | \$687.00                            | (\$52.00)         | 92.96          |
| 18.7600.15.02.5 PARKS FICA/MEDICARE              | \$5,839.00                         | \$6,072.38                             | \$6,145.00                         | \$7,007.00                          | \$862.00          | 114.03         |
| 18.7600.15.03.5 PARKS HEALTH INSURANCE           | \$12,604.00                        | \$15,615.30                            | \$13,511.00                        | \$20,383.00                         | \$6,872.00        | 150.86         |
| 18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT      | \$297.00                           | \$255.09                               | \$369.00                           | \$318.00                            | (\$51.00)         | 86.18          |
| 18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE   | \$45.00                            | \$103.22                               | \$45.00                            | \$72.00                             | \$27.00           | 160.00         |
| 18.7600.15.07.5 PARKS CITY RETIREMENT            | \$4,999.00                         | \$4,698.99                             | \$5,514.00                         | \$5,814.00                          | \$300.00          | 105.44         |
| 18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE   | \$1,083.00                         | \$1,067.72                             | \$1,108.00                         | \$1,073.00                          | (\$35.00)         | 96.84          |
| 18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE     | \$150.00                           | \$151.63                               | \$179.00                           | \$200.00                            | \$21.00           | 111.73         |
| 18.7600.15.10.5 PARKS WORKERS' COMPENSATION      | \$3,039.00                         | \$3,148.68                             | \$3,216.00                         | \$3,192.00                          | (\$24.00)         | 99.25          |
| 18.7600.20.00.5 PARKS OFFICE SUPPLIES            | \$200.00                           | \$56.84                                | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 18.7600.20.01.5 PARKS POSTAGE                    | \$70.00                            | \$53.70                                | \$70.00                            | \$70.00                             | (\$0.00)          | 100.00         |
| 18.7600.21.00.5 PARKS OPERATING SUPPLIES         | \$1,200.00                         | \$5,526.70                             | \$1,200.00                         | \$2,000.00                          | \$800.00          | 166.67         |
| 18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP        | \$1,000.00                         | \$2,821.13                             | \$1,000.00                         | \$1,500.00                          | \$500.00          | 150.00         |
| 18.7600.30.00.5 PARKS ADVERTISING                | \$200.00                           | \$66.50                                | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE    | \$162.00                           | \$192.07                               | \$172.00                           | \$128.00                            | (\$44.00)         | 74.42          |
| 18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE    | \$51.00                            | \$92.32                                | \$56.00                            | \$101.00                            | \$45.00           | 180.36         |
| 18.7600.34.02.5 PARKS INTERNET WAN SERVICE       | \$232.00                           | \$474.00                               | \$288.00                           | \$232.00                            | (\$56.00)         | 80.56          |
| 18.7600.34.03.5 PARKS CELL PHONE & PAGER         | \$1,200.00                         | \$764.01                               | \$1,200.00                         | \$1,200.00                          | (\$0.00)          | 100.00         |
| 18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS       | \$1,000.00                         | \$1,508.12                             | \$1,000.00                         | \$1,500.00                          | \$500.00          | 150.00         |
| 18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS   | \$3,890.00                         | \$3,278.76                             | \$4,033.00                         | \$8,265.00                          | \$4,232.00        | 204.93         |
| 18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 18.7600.56.00.5 PARKS OTR PUR SRVC               | \$1,500.00                         | \$4,680.96                             | \$1,500.00                         | \$2,000.00                          | \$500.00          | 133.33         |
| 18.7600.62.00.5 PARKS PRINTING & BINDING         | \$200.00                           | \$0.00                                 | \$200.00                           | \$200.00                            | (\$0.00)          | 100.00         |
| 18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT         | \$3,000.00                         | \$279.71                               | \$3,846.00                         | \$1,000.00                          | (\$2,846.00)      | 26.00          |
| 18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT    | \$9,000.00                         | \$5,617.33                             | \$9,000.00                         | \$8,000.00                          | (\$1,000.00)      | 88.89          |
| 18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT    | \$4,000.00                         | \$3,162.26                             | \$4,000.00                         | \$5,000.00                          | \$1,000.00        | 125.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT                      | \$2,678.00                         | \$642.40                               | \$4,000.00                         | \$8,000.00                          | \$4,000.00         | 200.00         |
| 18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT                         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 18.7600.70.00.5 PARKS COPIER                                      | \$231.00                           | \$272.65                               | \$288.00                           | \$291.00                            | \$3.00             | 101.04         |
| 18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION                       | \$400.00                           | \$0.00                                 | \$400.00                           | \$300.00                            | (\$100.00)         | 75.00          |
| 18.7600.76.01.5 PARKS ELECTRIC                                    | \$882.00                           | \$769.37                               | \$882.00                           | \$882.00                            | (\$0.00)           | 100.00         |
| 18.7600.76.02.5 PARKS HEAT  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 18.7600.76.03.5 PARKS TRASH REMOVAL                               | \$100.00                           | \$48.83                                | \$100.00                           | \$200.00                            | \$100.00           | 200.00         |
| 18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER                    | \$400.00                           | \$457.73                               | \$400.00                           | \$400.00                            | (\$0.00)           | 100.00         |
| 18.7600.79.00.5 PARKS MISC  | \$250.00                           | \$228.03                               | \$250.00                           | \$250.00                            | (\$0.00)           | 100.00         |
| 18.7600.79.01.5 PARKS PET WASTE EXP                               | \$0.00                             | \$0.00                                 | \$2,160.00                         | \$2,160.00                          | (\$0.00)           | 100.00         |
| 18.7600.82.00.5 PARKS CIP PLAN PARKS                              | \$3,400.00                         | \$8,358.74                             | \$4,000.00                         | \$0.00                              | (\$4,000.00)       | 0.00           |
| 18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS                        | \$11,700.00                        | \$8,500.00                             | \$10,700.00                        | \$14,500.00                         | \$3,800.00         | 135.51         |
| 18.7600.83.01.5 PARKS TOWER RESTORATION                           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 18.7600.95.01.5 PARKS PENSION INTEREST EXP                        | \$2,275.00                         | \$2,275.36                             | \$2,275.00                         | \$2,275.00                          | (\$0.00)           | 100.00         |
| 18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST                 | \$3,000.00                         | \$3,000.00                             | \$3,000.00                         | \$0.00                              | (\$3,000.00)       | 0.00           |
| <b>TOTAL 18.7600 PARKS OPERATIONS</b>                             | <b>\$173,989.00</b>                | <b>\$178,910.46</b>                    | <b>\$185,427.00</b>                | <b>\$195,575.00</b>                 | <b>\$10,148.00</b> | <b>105.47</b>  |
| <b>18.764 PARKS MISC EXP</b>                                      |                                    |  |                                    |                                     |                    |                |
| 18.7643.00.00.5 PARKS PEACE PARK                                  | \$500.00                           | \$74.02                                | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 18.7644.00.00.5 PARKS IMPACT EXP                                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 18.764 PARKS MISC EXP</b>                                | <b>\$500.00</b>                    | <b>\$74.02</b>                         | <b>\$500.00</b>                    | <b>\$500.00</b>                     | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>TOTAL PARKS FUND EXPENDITURES</b>                              | <b>\$175,389.00</b>                | <b>\$180,388.97</b>                    | <b>\$186,827.00</b>                | <b>\$196,975.00</b>                 | <b>\$10,148.00</b> | <b>105.43</b>  |
| <b>PARKS FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>\$2,101.04</b>                      | <b>(\$0.00)</b>                    | <b>\$(0.00)</b>                     | <b>\$0.00</b>      |                |



## Recreation Fund

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>REVENUES</b>                                    |                                    |  |                                    |                                     |                     |                |
| <b>36.23 INTERGOVERNMENTAL REV</b>                 |                                    |  |                                    |                                     |                     |                |
| 36.2301.00.00.4 DEFERRED INFLOWS-PENSION RELATED   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 36.2305.00.00.4 REC GRANTS-PRIVATE                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 36.23 INTERGOVERNMENTAL REV</b>           | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>100.00</b>  |
| <b>36.24 FEES &amp; CHARGES FOR SERVICES</b>       |                                    |  |                                    |                                     |                     |                |
| 36.2400.00.00.4 REC SEASON PASSES-SWIM POOL        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$22,000.00                         | \$22,000.00         | 100.00         |
| 36.2401.00.00.4 REC SEASON PASSES-REC CTR          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$700.00                            | \$700.00            | 100.00         |
| 36.2402.00.00.4 REC SEASON PASSES-OUTDOOR          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 36.2420.00.00.4 REC DAILY ADMISSION-POOL           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$10,000.00                         | \$10,000.00         | 100.00         |
| 36.2421.00.00.4 REC DAILY ADMISSION-REC CTR        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$2,800.00                          | \$2,800.00          | 100.00         |
| 36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY       | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 36.2430.00.00.4 REC PROGRAM FEES-POOL              | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$9,000.00                          | \$9,000.00          | 100.00         |
| 36.2431.00.00.4 REC PROGRAM FEES-REC CTR           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$40,600.00                         | \$40,600.00         | 100.00         |
| 36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$125,000.00                        | \$125,000.00        | 100.00         |
| 36.2440.00.00.4 REC CONCESSIONS-POOL               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$7,800.00                          | \$7,800.00          | 100.00         |
| 36.2441.00.00.4 REC CONCESSIONS-REC CTR            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 36.2442.00.00.4 REC CONCESSIONS-OUTDR FACILITY     | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 36.24 FEES &amp; CHARGES FOR SERVICES</b> | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$217,900.00</b>                 | <b>\$217,900.00</b> | <b>100.00</b>  |
| <b>36.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>  |                                    |  |                                    |                                     |                     |                |
| 36.2502.00.00.4 REC RENTALS-REC CENTER             | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$8,500.00                          | \$8,500.00          | 100.00         |
| 36.2503.00.00.4 REC RENTALS-OUTDR FACILITY         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$10,000.00                         | \$10,000.00         | 100.00         |
| <b>TOTAL 36.25 RENTS &amp; COMMISSIONS/UTILITY</b> | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$18,500.00</b>                  | <b>\$18,500.00</b>  | <b>100.00</b>  |
| <b>36.28 MISC REVENUE</b>                          |                                    |  |                                    |                                     |                     |                |
| 36.2800.00.00.4 REC SKI & SKATE SALE               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$8,500.00                          | \$8,500.00          | 100.00         |
| 36.2801.00.00.4 REC MISC REVENUE                   | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$2,000.00                          | \$2,000.00          | 100.00         |
| 36.2802.00.00.4 FEE FOR SERVICES - SCHOOL          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$20,000.00                         | \$20,000.00         | 100.00         |
| 36.2804.00.00.4 REC CONTRIBS/DONATIONS             | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 36.28 MISC REVENUE</b>                    | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$30,500.00</b>                  | <b>\$30,500.00</b>  | <b>100.00</b>  |
| <b>36.29 OPERATING TRANSFERS</b>                   |                                    |  |                                    |                                     |                     |                |
| 36.2910.00.00.4 REC XFER FROM GF-OPERATIONS        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | \$534,777.00                        | \$534,777.00        | 100.00         |
| <b>TOTAL 36.29 OPERATING TRANSFERS</b>             | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$534,777.00</b>                 | <b>\$534,777.00</b> | <b>100.00</b>  |
| <b>TOTAL FUND 36 REVENUES</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$801,677.00</b>                 | <b>\$801,677.00</b> | <b>0.00</b>    |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>EXPENDITURES</b>                               |                                    |  |                                    |                                     |                     |                |
| <b>36.7570 REC ADMIN</b>                          |                                    |  |                                    |                                     |                     |                |
| 36.7570.10.00.5 REC ADMIN SALARIES & WAGES        | \$0.00                             | \$0.00                                 | \$0.00                             | \$145,396.00                        | \$145,396.00        | 100.00         |
| 36.7570.11.00.5 REC ADMIN OVERTIME                | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7570.15.01.5 REC ADMIN DETAL INSURANCE         | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,287.00                          | \$1,287.00          | 100.00         |
| 36.7570.15.02.5 REC ADMIN FICA/MEDICARE           | \$0.00                             | \$0.00                                 | \$0.00                             | \$10,614.00                         | \$10,614.00         | 100.00         |
| 36.7570.15.03.5 REC ADMIN HEATH INSURANCE         | \$0.00                             | \$0.00                                 | \$0.00                             | \$38,218.00                         | \$38,218.00         | 100.00         |
| 36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCOUNT   | \$0.00                             | \$0.00                                 | \$0.00                             | \$597.00                            | \$597.00            | 100.00         |
| 36.7570.15.07.5 REC ADMIN CITY RETIREMENT         | \$0.00                             | \$0.00                                 | \$0.00                             | \$8,589.00                          | \$8,589.00          | 100.00         |
| 36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE  | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,011.00                          | \$2,011.00          | 100.00         |
| 36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE  | \$0.00                             | \$0.00                                 | \$0.00                             | \$375.00                            | \$375.00            | 100.00         |
| 36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION   | \$0.00                             | \$0.00                                 | \$0.00                             | \$436.00                            | \$436.00            | 100.00         |
| 36.7570.20.00.5 REC ADMIN SUPPLIES                | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,600.00                          | \$2,600.00          | 100.00         |
| 36.7570.20.01.5 REC ADMIN POSTAGE                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$900.00                            | \$900.00            | 100.00         |
| 36.7570.30.00.5 REC ADMIN ADVERTISING             | \$0.00                             | \$0.00                                 | \$0.00                             | \$4,150.00                          | \$4,150.00          | 100.00         |
| 36.7570.34.00.5 REC ADMIN TELEPHONE               | \$0.00                             | \$0.00                                 | \$0.00                             | \$760.00                            | \$760.00            | 100.00         |
| 36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS | \$0.00                             | \$0.00                                 | \$0.00                             | \$385.00                            | \$385.00            | 100.00         |
| 36.7570.41.00.5 REC ADMIN TRAINING                | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,000.00                          | \$2,000.00          | 100.00         |
| 36.7570.48.00.5 REC ADMIN PROP & LIAB INS         | \$0.00                             | \$0.00                                 | \$0.00                             | \$25,894.00                         | \$25,894.00         | 100.00         |
| 36.7570.56.00.5 REC ADMIN OTHER PURCHASED SRVCS   | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,473.00                          | \$6,473.00          | 100.00         |
| 36.7570.62.00.5 REC ADMIN PRINTING/COPIER         | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,890.00                          | \$1,890.00          | 100.00         |
| 36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL      | \$0.00                             | \$0.00                                 | \$0.00                             | \$400.00                            | \$400.00            | 100.00         |
| 36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION  | \$0.00                             | \$0.00                                 | \$0.00                             | \$617.00                            | \$617.00            | 100.00         |
| 36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION   | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,630.00                          | \$3,630.00          | 100.00         |
| 36.7570.79.00.5 REC ADMIN MISC EXP                | \$0.00                             | \$0.00                                 | \$0.00                             | \$4,000.00                          | \$4,000.00          | 100.00         |
| 36.7570.83.00.5 REC ADMIN EQUIPMENT               | \$0.00                             | \$0.00                                 | \$0.00                             | \$500.00                            | \$500.00            | 100.00         |
| 36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP    | \$0.00                             | \$0.00                                 | \$0.00                             | \$10,890.00                         | \$10,890.00         | 100.00         |
| <b>TOTAL 36.7570 REC ADMIN</b>                    | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$272,612.00</b>                 | <b>\$272,612.00</b> | <b>100.00</b>  |
| <b>36.7571 REC CTR</b>                            |                                    |  |                                    |                                     |                     |                |
| 36.7571.10.00.5 REC CTR SALARIES & WAGES          | \$0.00                             | \$0.00                                 | \$0.00                             | \$7,997.00                          | \$7,997.00          | 100.00         |
| 36.7571.11.00.5 REC CTR OVERTIME                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7571.15.01.5 REC CTR DENTAL INSURANCE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7571.15.02.5 REC CTR FICA/MEDICARE             | \$0.00                             | \$0.00                                 | \$0.00                             | \$584.00                            | \$584.00            | 100.00         |
| 36.7571.15.03.5 REC CTR HEALTH INSURANCE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7571.15.04.5 REC CTR FLEX SPENDING ACCOUNT     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 36.7571.15.07.5 REC CTR CITY RETIREMENT           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANCE   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.15.09.5 REC CTR UNEMPLOYMENT INSURANCE    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.15.10.5 REC CTR WORKERS' COMPENSATION     | \$0.00                             | \$0.00                                 | \$0.00                             | \$256.00                            | \$256.00           | 100.00         |
| 36.7571.20.00.5 REC CTR SUPPLIES                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$15,715.00                         | \$15,715.00        | 100.00         |
| 36.7571.34.00.5 REC CTR TELEPHONE                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,580.00                          | \$1,580.00         | 100.00         |
| 36.7571.48.00.5 REC CTR PROP & LIAB INS           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.56.00.5 REC CTR OTHER PUR SRVCS           | \$0.00                             | \$0.00                                 | \$0.00                             | \$15,725.00                         | \$15,725.00        | 100.00         |
| 36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATION    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.76.01.5 REC CTR ELECTRIC                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,500.00                          | \$3,500.00         | 100.00         |
| 36.7571.76.02.5 REC CTR HEATING FUEL              | \$0.00                             | \$0.00                                 | \$0.00                             | \$24,500.00                         | \$24,500.00        | 100.00         |
| 36.7571.76.03.5 REC CTR TRASH REMOVAL             | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,625.00                          | \$1,625.00         | 100.00         |
| 36.7571.76.04.5 REC CTR WATER/SEWER USE           | \$0.00                             | \$0.00                                 | \$0.00                             | \$900.00                            | \$900.00           | 100.00         |
| 36.7571.83.00.5 REC CTR EQUIPMENT                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7571.95.01.5 REC CTR PENSION INTEREST EXP      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 36.7571 REC CTR</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$72,382.00</b>                  | <b>\$72,382.00</b> | <b>100.00</b>  |
| <b>36.7572 REC FIELDS</b>                         |                                    |  |                                    |                                     |                    |                |
| 36.7572.10.00.5 REC FIELDS SALARIES & WAGES       | \$0.00                             | \$0.00                                 | \$0.00                             | \$178,309.00                        | \$178,309.00       | 100.00         |
| 36.7572.11.00.5 REC FIELDS OVERTIME               | \$0.00                             | \$0.00                                 | \$0.00                             | \$7,416.00                          | \$7,416.00         | 100.00         |
| 36.7572.15.01.5 REC FIELDS DENTAL INSURANCE       | \$0.00                             | \$0.00                                 | \$0.00                             | \$858.00                            | \$858.00           | 100.00         |
| 36.7572.15.02.5 REC FIELDS FICA/MEDICARE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$13,534.00                         | \$13,534.00        | 100.00         |
| 36.7572.15.03.5 REC FIELDS HEALTH INSURANCE       | \$0.00                             | \$0.00                                 | \$0.00                             | \$25,478.00                         | \$25,478.00        | 100.00         |
| 36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT  | \$0.00                             | \$0.00                                 | \$0.00                             | \$398.00                            | \$398.00           | 100.00         |
| 36.7572.15.07.5 REC FIELDS CITY RETIREMENT        | \$0.00                             | \$0.00                                 | \$0.00                             | \$4,948.00                          | \$4,948.00         | 100.00         |
| 36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,341.00                          | \$1,341.00         | 100.00         |
| 36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE | \$0.00                             | \$0.00                                 | \$0.00                             | \$250.00                            | \$250.00           | 100.00         |
| 36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION  | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,084.00                          | \$6,084.00         | 100.00         |
| 36.7572.18.00.5 REC FIELDS UNIFORMS               | \$0.00                             | \$0.00                                 | \$0.00                             | \$880.00                            | \$880.00           | 100.00         |
| 36.7572.20.00.5 REC FIELDS SUPPLIES               | \$0.00                             | \$0.00                                 | \$0.00                             | \$40,000.00                         | \$40,000.00        | 100.00         |
| 36.7572.34.00.5 REC FIELDS TELEPHONE              | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,550.00                          | \$1,550.00         | 100.00         |
| 36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS       | \$0.00                             | \$0.00                                 | \$0.00                             | \$28,990.00                         | \$28,990.00        | 100.00         |
| 36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL     | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,300.00                          | \$6,300.00         | 100.00         |
| 36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION | \$0.00                             | \$0.00                                 | \$0.00                             | \$352.00                            | \$352.00           | 100.00         |
| 36.7572.76.01.5 REC FIELDS ELECTRIC               | \$0.00                             | \$0.00                                 | \$0.00                             | \$8,187.00                          | \$8,187.00         | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| 36.7572.76.02.5 REC FIELDS HEATING FUEL         | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,675.00                          | \$3,675.00          | 100.00         |
| 36.7572.76.03.5 REC FIELDS TRASH REMOVAL        | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,300.00                          | \$1,300.00          | 100.00         |
| 36.7572.76.04.5 REC FIELDS WATER/SEWER          | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,941.00                          | \$2,941.00          | 100.00         |
| 36.7572.83.00.5 REC FIELDS EQUIPMENT            | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,075.00                          | \$2,075.00          | 100.00         |
| 36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 36.7572 REC FIELDS</b>                 | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$334,866.00</b>                 | <b>\$334,866.00</b> | <b>100.00</b>  |
| <b>36.7573 REC POOL</b>                         |                                    |  |                                    |                                     |                     |                |
| 36.7573.10.00.5 REC POOL SALARIES & WAGES       | \$0.00                             | \$0.00                                 | \$0.00                             | \$53,600.00                         | \$53,600.00         | 100.00         |
| 36.7573.11.00.5 REC POOL OVERTIME               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.01.5 REC POOL DENTAL INSURANCE       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.02.5 REC POOL FICA/MEDICARE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,913.00                          | \$3,913.00          | 100.00         |
| 36.7573.15.03.5 REC POOL HEALTH INSURANCE       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.04.5 REC POOL FLEX SPENDING ACCOUNT  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.07.5 REC POOL CITY RETIREMENT        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURANCE | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.15.10.5 REC POOL WORKERS' COMPENSATION  | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,715.00                          | \$1,715.00          | 100.00         |
| 36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,200.00                          | \$1,200.00          | 100.00         |
| 36.7573.20.00.5 REC POOL SUPPLIES               | \$0.00                             | \$0.00                                 | \$0.00                             | \$19,035.00                         | \$19,035.00         | 100.00         |
| 36.7573.21.00.5 REC POOL CONCESSIONS FOOD       | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,000.00                          | \$6,000.00          | 100.00         |
| 36.7573.30.00.5 REC POOL ADVERTISING            | \$0.00                             | \$0.00                                 | \$0.00                             | \$100.00                            | \$100.00            | 100.00         |
| 36.7573.34.00.5 REC POOL TELEPHONE              | \$0.00                             | \$0.00                                 | \$0.00                             | \$300.00                            | \$300.00            | 100.00         |
| 36.7573.48.00.5 REC POOL PROP & LIAB INS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.56.00.5 REC POOL OTHER PURCH SRVS       | \$0.00                             | \$0.00                                 | \$0.00                             | \$7,969.00                          | \$7,969.00          | 100.00         |
| 36.7573.62.00.5 REC POOL PRINTING               | \$0.00                             | \$0.00                                 | \$0.00                             | \$150.00                            | \$150.00            | 100.00         |
| 36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL     | \$0.00                             | \$0.00                                 | \$0.00                             | \$4,000.00                          | \$4,000.00          | 100.00         |
| 36.7573.70.00.5 REC POOL COPIER-CITY ALLOCATION | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.72.00.5 REC POOL RMS & MEALS TAX        | \$0.00                             | \$0.00                                 | \$0.00                             | \$700.00                            | \$700.00            | 100.00         |
| 36.7573.76.01.5 REC POOL ELECTRIC               | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,500.00                          | \$6,500.00          | 100.00         |
| 36.7573.76.02.5 REC POOL HEATING FUEL           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.76.03.5 REC POOL TRASH REMOVAL          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| 36.7573.76.04.5 REC POOL WATER/SEWER USE        | \$0.00                             | \$0.00                                 | \$0.00                             | \$13,540.00                         | \$13,540.00         | 100.00         |
| 36.7573.76.05.5 REC POOL PROPANE                | \$0.00                             | \$0.00                                 | \$0.00                             | \$400.00                            | \$400.00            | 100.00         |
| 36.7573.79.00.5 REC POOL MISC. EXP              | \$0.00                             | \$0.00                                 | \$0.00                             | \$1,700.00                          | \$1,700.00          | 100.00         |
| 36.7573.83.00.5 REC POOL EQUIPMENT              | \$0.00                             | \$0.00                                 | \$0.00                             | \$995.00                            | \$995.00            | 100.00         |
| 36.7573.95.01.5 REC POOL PENSION INTEREST EXP   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 36.7573 REC POOL</b>                   | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$121,817.00</b>                 | <b>\$121,817.00</b> | <b>100.00</b>  |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>36.7574 REC SKATING</b>                                     |                                    |  |                                    |                                     |                     |                |
| 36.7574.56.00.5 REC SKATING OTHR PURCH SRVS                    | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 36.7574 REC SKATING</b>                               | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>36.7580 REC CAPITAL IMPROVEMENTS</b>                        |                                    |  |                                    |                                     |                     |                |
| 36.7580.82.00.5 REC CAPITAL IMPROVEMENTS                       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)            | 100.00         |
| <b>TOTAL 36.7580 REC CAPITAL IMPROVEMENT</b>                   | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>     | <b>100.00</b>  |
| <b>TOTAL FUND 36 EXPENDITURES</b>                              | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$801,677.00</b>                 | <b>\$801,677.00</b> | <b>0.00</b>    |
| <b>FUND 36 NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>(\$0.00)</b>                        | <b>(\$0.00)</b>                    | <b>\$(0.00)</b>                     | <b>\$0.00</b>       |                |



## Senior Center Fund

### REVENUES

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>   | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|---------------------|----------------|
| <b>38.23 INTERGOVERNMENTAL REV</b>                   |                                    |  |                                    |                                     |                     |                |
| 38.2301.00.00.4 SR CTR GRANT REV -FED/STATE          | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2305.00.00.4 GRANTS-PRIVATE                       | (\$0.00)                           | \$1,950.00                             | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| <b>TOTAL 38.23 INTERGOVERNMENTAL REV</b>             | <b>\$0.00</b>                      | <b>\$1,950.00</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>100.00</b>  |
| <b>38.24 FEES &amp; CHARGES FOR SERVICES</b>         |                                    |  |                                    |                                     |                     |                |
| 38.2401.00.00.4 SR CTR MEMBERSHIP DUES               | \$19,500.00                        | \$17,892.05                            | \$19,500.00                        | \$19,500.00                         | \$0.00              | 100.00         |
| 38.2403.00.00.4 SR CTR CLASS FEES                    | \$62,000.00                        | \$68,371.95                            | \$69,885.00                        | \$73,400.00                         | \$3,515.00          | 105.03         |
| 38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS            | \$100.00                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2407.00.00.4 SR CTR TRIP INCOME                   | \$5,000.00                         | \$18,551.05                            | \$7,800.00                         | \$8,000.00                          | \$200.00            | 102.56         |
| 38.2409.00.00.4 SR CTR SPECIAL DINNERS               | \$4,000.00                         | \$4,888.00                             | \$5,000.00                         | \$14,250.00                         | \$9,250.00          | 285.00         |
| 38.2425.00.00.4 SR CTR SPECIAL PROJECTS              | \$700.00                           | \$4,990.00                             | \$500.00                           | (\$0.00)                            | (\$500.00)          | 0.00           |
| <b>TOTAL 38.24 FEES &amp; CHARGES FOR SERVICES</b>   | <b>\$91,300.00</b>                 | <b>\$114,693.05</b>                    | <b>\$102,685.00</b>                | <b>\$115,150.00</b>                 | <b>\$12,465.00</b>  | <b>112.14</b>  |
| <b>38.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>    |                                    |  |                                    |                                     |                     |                |
| 38.2502.00.00.4 SR CTR FACILITY RENTAL REV           | (\$0.00)                           | (\$0.00)                               | \$6,500.00                         | \$5,000.00                          | (\$1,500.00)        | 76.92          |
| 38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV          | (\$0.00)                           | (\$0.00)                               | \$4,000.00                         | \$3,750.00                          | (\$250.00)          | 93.75          |
| <b>TOTAL 38.25 RENTS &amp; COMMISSIONS/UTILITY</b>   | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$10,500.00</b>                 | <b>\$8,750.00</b>                   | <b>(\$1,750.00)</b> | <b>83.33</b>   |
| <b>38.27 INTEREST/INVESTMENT REVENUE</b>             |                                    |  |                                    |                                     |                     |                |
| 38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS         | \$48,000.00                        | \$52,907.76                            | \$52,041.00                        | \$52,041.00                         | \$0.00              | 100.00         |
| 38.2705.00.00.4 SR CTR INTEREST INCOME               | (\$0.00)                           | \$41.13                                | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2705.00.01.4 SR CTR REALIZED GAIN                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2705.00.02.4 SR CTR UNREALIZED GAIN               | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2706.00.00.4 SR CTR INVESTMENT INCOME             | (\$0.00)                           | (\$41.93)                              | \$8,171.00                         | \$16,000.00                         | \$7,829.00          | 195.81         |
| <b>TOTAL 38.27 INTEREST/INVESTMENT REVENUE</b>       | <b>\$48,000.00</b>                 | <b>\$52,906.96</b>                     | <b>\$60,212.00</b>                 | <b>\$68,041.00</b>                  | <b>\$7,829.00</b>   | <b>113.00</b>  |
| <b>38.28 MISC REVENUE</b>                            |                                    |  |                                    |                                     |                     |                |
| 38.2801.00.00.4 SR CTR CONTRIBUTIONS                 | \$25,955.00                        | \$73,692.46                            | \$2,000.00                         | \$3,000.00                          | \$1,000.00          | 150.00         |
| 38.2801.01.00.4 SR CTR APPEAL REVENUE                | (\$0.00)                           | (\$0.00)                               | \$15,000.00                        | \$15,000.00                         | \$0.00              | 100.00         |
| 38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS            | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2802.00.00.4 SR CTR MEMORIAL GIFTS                | \$500.00                           | \$100.00                               | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW    | \$2,500.00                         | \$3,416.05                             | (\$0.00)                           | (\$0.00)                            | \$0.00              | 100.00         |
| 38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE | \$100.00                           | \$2.00                                 | \$500.00                           | \$100.00                            | (\$400.00)          | 20.00          |
| 38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE     | \$2,800.00                         | \$4,234.55                             | \$3,000.00                         | \$4,000.00                          | \$1,000.00          | 133.33         |
| 38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS     | \$1,200.00                         | \$750.00                               | \$1,200.00                         | \$500.00                            | (\$700.00)          | 41.67          |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS        | \$150.00                           | (\$0.00)                               | \$100.00                           | \$50.00                             | (\$50.00)            | 50.00          |
| 38.2809.00.00.4 SR CTR GRANT REV - PRIVATE             | (\$0.00)                           | (\$0.00)                               | \$11,000.00                        | \$35,000.00                         | \$24,000.00          | 318.18         |
| 38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION        | \$15,500.00                        | \$16,000.00                            | \$16,000.00                        | \$19,700.00                         | \$3,700.00           | 123.13         |
| 38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 38.2820.00.00.4 SR CTR MISC INCOME                     | \$8,213.00                         | \$9,597.86                             | \$500.00                           | \$400.00                            | (\$100.00)           | 80.00          |
| <b>TOTAL 38.28 MISC REVENUE</b>                        | <b>\$56,918.00</b>                 | <b>\$107,792.92</b>                    | <b>\$49,300.00</b>                 | <b>\$77,750.00</b>                  | <b>\$28,450.00</b>   | <b>157.71</b>  |
| <b>38.29 OPERATING TRANSFERS</b>                       |                                    |  |                                    |                                     |                      |                |
| 38.2910.00.00.4 SR CTR XFER GF OPERATIONS              | \$157,475.00                       | \$157,475.00                           | \$143,475.00                       | \$128,107.00                        | (\$15,368.00)        | 89.29          |
| 38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT           | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| 38.2998.00.00.4 SR CTR ENDOWMENT REVENUE               | (\$0.00)                           | \$350,828.12                           | (\$0.00)                           | (\$0.00)                            | \$0.00               | 100.00         |
| <b>TOTAL 38.29 OPERATING TRANSFERS</b>                 | <b>\$157,475.00</b>                | <b>\$508,303.12</b>                    | <b>\$143,475.00</b>                | <b>\$128,107.00</b>                 | <b>(\$15,368.00)</b> | <b>89.29</b>   |
| <b>TOTAL SENIOR CENTER REVENUES</b>                    | <b>\$353,693.00</b>                | <b>\$785,646.05</b>                    | <b>\$366,172.00</b>                | <b>\$397,798.00</b>                 | <b>\$31,626.00</b>   | <b>108.64</b>  |
| <b>EXPENDITURES</b>                                    |                                    |  |                                    |                                     |                      |                |
| <b>38.3800 SENIOR CTR OPERATIONS</b>                   |                                    |  |                                    |                                     |                      |                |
| 38.3800.10.00.5 SR CTR SALARIES & WAGES                | \$105,286.00                       | \$106,423.36                           | \$111,151.00                       | \$121,720.00                        | \$10,569.00          | 109.51         |
| 38.3800.11.00.5 SR CTR OVERTIME                        | \$0.00                             | \$198.03                               | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 38.3800.15.01.5 SR CTR DENTAL INSURANCE                | \$1,177.00                         | \$1,269.84                             | \$1,106.00                         | \$1,089.00                          | (\$17.00)            | 98.46          |
| 38.3800.15.02.5 SR CTR FICA/MEDICARE                   | \$7,685.00                         | \$6,915.56                             | \$8,114.00                         | \$8,886.00                          | \$772.00             | 109.51         |
| 38.3800.15.03.5 SR CTR HEALTH INSURANCE                | \$28,250.00                        | \$29,105.81                            | \$30,283.00                        | \$34,364.00                         | \$4,081.00           | 113.48         |
| 38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT           | \$480.00                           | \$571.75                               | \$553.00                           | \$505.00                            | (\$48.00)            | 91.32          |
| 38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE        | \$73.00                            | \$0.00                                 | \$68.00                            | \$113.00                            | \$45.00              | 166.18         |
| 38.3800.15.07.5 SR CTR CITY RETIREMENT                 | \$5,071.00                         | \$7,412.06                             | \$7,781.00                         | \$8,581.00                          | \$800.00             | 110.28         |
| 38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE        | \$1,753.00                         | \$1,728.34                             | \$1,660.00                         | \$1,701.00                          | \$41.00              | 102.47         |
| 38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE          | \$243.00                           | \$262.14                               | \$268.00                           | \$318.00                            | \$50.00              | 118.66         |
| 38.3800.15.10.5 SR CTR WORKERS' COMPENSATION           | \$334.00                           | \$346.04                               | \$323.00                           | \$2,385.00                          | \$2,062.00           | 738.39         |
| 38.3800.20.00.5 SR CTR OFFICE SUPPLIES                 | \$1,000.00                         | \$1,964.36                             | \$1,000.00                         | \$1,250.00                          | \$250.00             | 125.00         |
| 38.3800.20.01.5 SR CTR POSTAGE                         | \$2,500.00                         | \$2,026.35                             | \$2,500.00                         | \$2,200.00                          | (\$300.00)           | 88.00          |
| 38.3800.20.02.5 SR CTR PROGRAM SUPPLIES                | \$500.00                           | \$475.26                               | \$500.00                           | \$750.00                            | \$250.00             | 150.00         |
| 38.3800.21.00.5 SR CTR OPERATING SUPPLIES              | \$3,000.00                         | \$2,254.10                             | \$1,200.00                         | \$2,000.00                          | \$800.00             | 166.67         |
| 38.3800.21.01.5 SR CTR FUEL-VAN                        | \$1,000.00                         | \$287.32                               | \$1,200.00                         | \$600.00                            | (\$600.00)           | 50.00          |
| 38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP             | \$800.00                           | \$794.22                               | \$600.00                           | \$600.00                            | (\$0.00)             | 100.00         |
| 38.3800.30.00.5 SR CTR ADVERTISING                     | \$1,500.00                         | \$1,460.85                             | \$1,500.00                         | \$1,500.00                          | (\$0.00)             | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS           | \$2,150.00                         | \$2,329.96                             | \$2,400.00                         | \$2,400.00                          | (\$0.00)           | 100.00         |
| 38.3800.41.00.5 SR CTR TRAINING                          | \$1,000.00                         | \$514.00                               | \$2,000.00                         | \$2,000.00                          | (\$0.00)           | 100.00         |
| 38.3800.48.00.5 SR CTR PROP & LIAB INS                   | \$6,297.00                         | \$6,292.90                             | \$6,040.00                         | \$7,716.00                          | \$1,676.00         | 127.75         |
| 38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION         | \$46,000.00                        | \$43,818.50                            | \$46,000.00                        | \$47,400.00                         | \$1,400.00         | 103.04         |
| 38.3800.56.01.5 SR CTR SWIMMING PROGRAM                  | \$15,000.00                        | \$18,290.00                            | \$17,600.00                        | \$18,480.00                         | \$880.00           | 105.00         |
| 38.3800.56.02.5 SR CTR BOWLING PROGRAM                   | \$1,800.00                         | \$1,160.00                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3800.56.03.5 SR CTR OTHER PROGRAMS                    | \$2,000.00                         | \$3,805.00                             | \$2,200.00                         | \$6,600.00                          | \$4,400.00         | 300.00         |
| 38.3800.56.04.5 SR CENTER CLEANING SERVICES              | \$12,500.00                        | \$12,031.89                            | \$12,500.00                        | \$12,500.00                         | (\$0.00)           | 100.00         |
| 38.3800.56.05.5 SR CTR TENNIS PROGRAM                    | \$2,560.00                         | \$1,120.00                             | \$960.00                           | \$1,280.00                          | \$320.00           | 133.33         |
| 38.3800.56.06.5 SR CTR GYM USE                           | \$2,800.00                         | \$1,350.00                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3800.60.00.5 SR CTR PROF SERVICES                     | \$4,000.00                         | \$5,210.56                             | \$3,500.00                         | \$3,500.00                          | (\$0.00)           | 100.00         |
| 38.3800.62.00.5 SR CTR PRINTING/COPIER                   | \$4,500.00                         | \$3,308.05                             | \$4,200.00                         | \$4,000.00                          | (\$200.00)         | 95.24          |
| 38.3800.63.00.5 SR CTR AMERICORPS SERVICES               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3800.66.00.5 SR CTR CONDO FEES                        | \$23,600.00                        | \$26,911.64                            | \$26,800.00                        | \$23,346.00                         | (\$3,454.00)       | 87.11          |
| 38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL            | \$2,800.00                         | \$809.50                               | \$800.00                           | \$900.00                            | \$100.00           | 112.50         |
| 38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT                 | \$1,000.00                         | \$3,195.57                             | \$1,000.00                         | \$2,400.00                          | \$1,400.00         | 240.00         |
| 38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION            | \$400.00                           | \$449.31                               | \$431.00                           | \$430.00                            | (\$1.00)           | 99.77          |
| 38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION             | \$300.00                           | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3800.76.01.5 SR CTR ELECTRIC                          | \$10,500.00                        | \$11,900.04                            | \$10,750.00                        | \$11,900.00                         | \$1,150.00         | 110.70         |
| 38.3800.76.04.5 SR CTR WATER & SEWER                     | \$3,200.00                         | \$2,335.35                             | \$3,300.00                         | \$3,500.00                          | \$200.00           | 106.06         |
| 38.3800.79.00.5 SR CTR MISC                              | \$500.00                           | \$597.64                               | \$500.00                           | \$500.00                            | (\$0.00)           | 100.00         |
| 38.3800.79.01.5 SR CTR CREDIT CARD FEES                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$500.00                            | \$500.00           | 100.00         |
| 38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE           | \$0.00                             | \$0.00                                 | \$600.00                           | \$450.00                            | (\$150.00)         | 75.00          |
| 38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT    | \$7,652.00                         | \$0.00                                 | \$7,929.00                         | \$8,217.00                          | \$288.00           | 103.63         |
| 38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT     | \$5,491.00                         | \$5,491.20                             | \$5,214.00                         | \$4,926.00                          | (\$288.00)         | 94.48          |
| 38.3800.95.01.5 SR CTR PENSION INTEREST EXP              | \$4,241.00                         | \$4,225.26                             | \$4,241.00                         | \$4,241.00                          | (\$0.00)           | 100.00         |
| 38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 38.3800 SENIOR CTR OPERATIONS</b>               | <b>\$320,943.00</b>                | <b>\$318,641.76</b>                    | <b>\$328,772.00</b>                | <b>\$355,748.00</b>                 | <b>\$26,976.00</b> | <b>108.21</b>  |
| <b>38.3801 SENIOR CTR FOOD SERVICE</b>                   |                                    |  |                                    |                                     |                    |                |
| 38.3801.00.00.4 SENIOR CTR FOOD SERVICE                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER             | \$23,000.00                        | \$23,766.62                            | \$3,500.00                         | \$1,200.00                          | (\$2,300.00)       | 34.29          |
| 38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES         | \$3,000.00                         | \$2,897.24                             | \$2,200.00                         | \$2,750.00                          | \$550.00           | 125.00         |
| 38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC           | \$0.00                             | \$88.00                                | \$18,000.00                        | \$21,000.00                         | \$3,000.00         | 116.67         |
| 38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS          | \$0.00                             | \$0.00                                 | \$3,000.00                         | \$8,300.00                          | \$5,300.00         | 276.67         |
| 38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE    | \$0.00                             | \$0.00                                 | \$2,000.00                         | \$2,000.00                          | (\$0.00)           | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 38.3801.76.05.5 SR CTR FOOD SVC PROPANE                              | \$2,750.00                         | \$1,584.68                             | \$3,200.00                         | \$1,800.00                          | (\$1,400.00)       | 56.25          |
| 38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING                           | \$0.00                             | \$0.00                                 | \$500.00                           | \$0.00                              | (\$500.00)         | 0.00           |
| <b>TOTAL 38.3801 SENIOR CTR FOOD SERVICE</b>                         | <b>\$28,750.00</b>                 | <b>\$28,336.54</b>                     | <b>\$32,400.00</b>                 | <b>\$37,050.00</b>                  | <b>\$4,650.00</b>  | <b>114.35</b>  |
| <b>38.3802 SENIOR CTR FIELD TRIP/TOURS</b>                           |                                    |  |                                    |                                     |                    |                |
| 38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP                          | \$4,000.00                         | \$16,163.50                            | \$5,000.00                         | \$5,000.00                          | (\$0.00)           | 100.00         |
| <b>TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOUR</b>                      | <b>\$4,000.00</b>                  | <b>\$16,163.50</b>                     | <b>\$5,000.00</b>                  | <b>\$5,000.00</b>                   | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>38.3803 SENIOR CTR CAPITAL IMP.</b>                               |                                    |  |                                    |                                     |                    |                |
| 38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS                          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION                       | \$0.00                             | \$6,224.64                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 38.3803 SENIOR CTR CAPITAL IMP.</b>                         | <b>\$0.00</b>                      | <b>\$6,224.64</b>                      | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>38.3804 SENIOR CTR SCHOLARSHIPS</b>                               |                                    |  |                                    |                                     |                    |                |
| 38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE                            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE                             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 38.3804 SENIOR CTR SCHOLARSHIPS</b>                         | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>38.9390 TRANSFERS TO OTHER FUNDS</b>                              |                                    |  |                                    |                                     |                    |                |
| 38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31                         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 38.9390 TRANSFERS TO OTHER FUNDS</b>                        | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>    | <b>100.00</b>  |
| <b>TOTAL SENIOR CENTER EXPENDITURES</b>                              | <b>\$353,693.00</b>                | <b>\$369,366.44</b>                    | <b>\$366,172.00</b>                | <b>\$397,798.00</b>                 | <b>\$31,626.00</b> | <b>108.64</b>  |
| <b>SENIOR CENTER NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>(\$0.00)</b>                    | <b>\$416,279.61</b>                    | <b>(\$0.00)</b>                    | <b>\$(0.00)</b>                     | <b>\$0.00</b>      |                |

## Parking Fund

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>REVENUES</b>  |                                    |  |                                    |                                     |                   |                |
| <b>40.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>        |                                    |  |                                    |                                     |                   |                |
| 40.2560.00.00.4 PARKING METER REV                        | \$465,500.00                       | \$381,944.64                           | \$426,000.00                       | \$410,000.00                        | (\$16,000.00)     | 96.24          |
| 40.2560.00.01.4 PARKING METERS REV-JACOBS LOT            | \$23,940.00                        | \$20,693.46                            | \$21,800.00                        | \$21,000.00                         | (\$800.00)        | 96.33          |
| 40.2560.01.00.4 PARKING VENDING-BLANCHARD                | \$50,000.00                        | \$41,810.70                            | \$34,000.00                        | \$42,000.00                         | \$8,000.00        | 123.53         |
| 40.2560.02.00.4 PARKING VENDING-CAP PLAZA                | \$35,000.00                        | \$38,688.75                            | \$37,000.00                        | \$40,000.00                         | \$3,000.00        | 108.11         |
| 40.2560.03.00.4 PARKING VENDING-60 STATE ST              | \$39,696.00                        | \$46,164.76                            | \$41,500.00                        | \$45,000.00                         | \$3,500.00        | 108.43         |
| 40.2560.05.00.4 PARKING VENDING-STONECUTTER              | \$5,000.00                         | \$2,092.15                             | \$5,000.00                         | \$2,000.00                          | (\$3,000.00)      | 40.00          |
| 40.2560.06.00.4 PARKING KEY REVENUE                      | \$8,000.00                         | \$10,515.39                            | \$8,000.00                         | \$10,500.00                         | \$2,500.00        | 131.25         |
| 40.2561.00.00.4 PARKING TICKETS REV                      | \$205,000.00                       | \$172,513.90                           | \$175,000.00                       | \$170,000.00                        | (\$5,000.00)      | 97.14          |
| 40.2563.00.00.4 PARKING PERMITS-BLANCHARD                | \$7,497.00                         | \$9,760.75                             | \$7,500.00                         | \$9,000.00                          | \$1,500.00        | 120.00         |
| 40.2563.01.00.4 PARKING PERMITS-CAP PLAZA                | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 40.2563.02.00.4 PARKING PERMITS-JACOBS                   | \$31,460.00                        | \$32,140.79                            | \$31,460.00                        | \$32,000.00                         | \$540.00          | 101.72         |
| 40.2563.03.00.4 PARKING PERMITS-60 STATE                 | \$26,400.00                        | \$19,914.40                            | \$26,400.00                        | \$20,000.00                         | (\$6,400.00)      | 75.76          |
| 40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY        | \$28,120.00                        | \$37,800.10                            | \$28,120.00                        | \$40,000.00                         | \$11,880.00       | 142.25         |
| 40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC        | (\$1,625.00)                       | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 40.2563.07.00.4 PARKING PERMITS-VLCT LOT                 | \$5,880.00                         | \$5,460.00                             | \$5,880.00                         | \$5,500.00                          | (\$380.00)        | 93.54          |
| <b>TOTAL 40.25 RENTS &amp; COMMISSIONS/UTILITY</b>       | <b>\$929,868.00</b>                | <b>\$819,499.79</b>                    | <b>\$847,660.00</b>                | <b>\$847,000.00</b>                 | <b>(\$660.00)</b> | <b>99.92</b>   |
| <b>40.27 INTEREST/INVESTMENT REVENUE</b>                 |                                    |  |                                    |                                     |                   |                |
| 40.2700.00.00.4 PARKING INTEREST                         | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| <b>TOTAL 40.27 INTEREST/INVESTMENT REVENUE</b>           | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>     | <b>100.00</b>  |
| <b>40.29 OPERATING TRANSFERS</b>                         |                                    |  |                                    |                                     |                   |                |
| 40.2910.00.00.4 EMPLOYEE PARKING REVENUE                 | \$26,000.00                        | \$26,568.00                            | \$26,000.00                        | \$26,000.00                         | \$0.00            | 100.00         |
| 40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 40.2990.00.00.4 PARKING MISC REV                         | \$3,000.00                         | \$72.00                                | \$3,000.00                         | \$3,000.00                          | \$0.00            | 100.00         |
| 40.2992.00.00.4 PARKING MISC REIMBS                      | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| 40.2995.00.00.4 PARKING REPLACEMENT FEES                 | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00            | 100.00         |
| <b>TOTAL 40.29 OPERATING TRANSFERS</b>                   | <b>\$29,000.00</b>                 | <b>\$26,640.00</b>                     | <b>\$29,000.00</b>                 | <b>\$29,000.00</b>                  | <b>\$0.00</b>     | <b>100.00</b>  |
| <b>TOTAL PARKING FUND REVENUES</b>                       | <b>\$958,868.00</b>                | <b>\$846,139.79</b>                    | <b>\$876,660.00</b>                | <b>\$876,000.00</b>                 | <b>(\$660.00)</b> | <b>99.92</b>   |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u> | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|-------------------|----------------|
| <b>EXPENDITURES</b>                                   |                                    |  |                                    |                                     |                   |                |
| <b>40.4400 PARKING ENFORCEMENT</b>                    |                                    |  |                                    |                                     |                   |                |
| 40.4400.10.00.5 PARKING ENF SALARIES & WAGES          | \$247,671.00                       | \$246,836.76                           | \$250,716.00                       | \$250,033.00                        | (\$683.00)        | 99.73          |
| 40.4400.11.00.5 PARKING ENF OVERTIME                  | \$21,286.00                        | \$18,805.56                            | \$21,587.00                        | \$20,000.00                         | (\$1,587.00)      | 92.65          |
| 40.4400.15.01.5 PARKING ENF DENTAL INSURANCE          | \$2,277.00                         | \$2,012.83                             | \$2,208.00                         | \$1,997.00                          | (\$211.00)        | 90.44          |
| 40.4400.15.02.5 PARKING ENF FICA/MEDICARE             | \$19,634.00                        | \$18,917.73                            | \$19,862.00                        | \$19,681.00                         | (\$181.00)        | 99.09          |
| 40.4400.15.03.5 PARKING ENF HEALTH INSURANCE          | \$48,134.00                        | \$40,239.50                            | \$51,598.00                        | \$58,395.00                         | \$6,797.00        | 113.17         |
| 40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT     | \$929.00                           | \$974.17                               | \$1,104.00                         | \$926.00                            | (\$178.00)        | 83.88          |
| 40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE  | \$140.00                           | \$104.52                               | \$138.00                           | \$215.00                            | \$77.00           | 155.80         |
| 40.4400.15.07.5 PARKING ENF CITY RETIREMENT           | \$16,809.00                        | \$14,762.14                            | \$17,821.00                        | \$19,020.00                         | \$1,199.00        | 106.73         |
| 40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE  | \$3,392.00                         | \$3,343.62                             | \$3,313.00                         | \$3,121.00                          | (\$192.00)        | 94.20          |
| 40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE        | \$469.00                           | \$507.15                               | \$536.00                           | \$601.00                            | \$65.00           | 112.13         |
| 40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION     | \$10,448.00                        | \$10,825.08                            | \$9,562.00                         | \$9,800.00                          | \$238.00          | 102.49         |
| 40.4400.15.12.5 PARKING ENF PARKING FEE               | \$2,358.00                         | \$2,358.00                             | \$2,376.00                         | \$2,376.00                          | (\$0.00)          | 100.00         |
| 40.4400.16.00.5 PARKING ENF GASB#68 PENSION           | \$0.00                             | (\$291.63)                             | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING | \$1,400.00                         | \$1,574.61                             | \$1,400.00                         | \$1,700.00                          | \$300.00          | 121.43         |
| 40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES           | \$2,200.00                         | \$1,036.29                             | \$2,200.00                         | \$2,200.00                          | (\$0.00)          | 100.00         |
| 40.4400.20.01.5 PARKING ENF POSTAGE                   | \$4,500.00                         | \$2,751.01                             | \$4,000.00                         | \$4,000.00                          | (\$0.00)          | 100.00         |
| 40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES        | \$8,825.00                         | \$9,313.24                             | \$8,825.00                         | \$9,100.00                          | \$275.00          | 103.12         |
| 40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP       | \$150.00                           | \$121.51                               | \$150.00                           | \$150.00                            | (\$0.00)          | 100.00         |
| 40.4400.30.00.5 PARKING ENF ADVERTISING               | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE   | \$800.00                           | \$591.21                               | \$850.00                           | \$635.00                            | (\$215.00)        | 74.71          |
| 40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE   | \$250.00                           | \$457.08                               | \$275.00                           | \$500.00                            | \$225.00          | 181.82         |
| 40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE      | \$1,150.00                         | \$2,356.98                             | \$1,425.00                         | \$2,615.00                          | \$1,190.00        | 183.51         |
| 40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE  | \$4,327.00                         | \$3,361.50                             | \$0.00                             | \$3,362.00                          | \$3,362.00        | 100.00         |
| 40.4400.38.00.5 PARKING ENF DEPRECIATION              | \$0.00                             | \$18,037.43                            | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS  | \$12,183.00                        | \$12,174.38                            | \$12,055.00                        | \$9,245.00                          | (\$2,810.00)      | 76.69          |
| 40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.56.00.5 PARKING ENF OTP PUR SRVC              | \$10,200.00                        | \$7,917.19                             | \$4,105.00                         | \$5,738.00                          | \$1,633.00        | 139.78         |
| 40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS         | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)          | 100.00         |
| 40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE        | \$5,603.00                         | \$5,603.00                             | \$5,603.00                         | \$5,603.00                          | (\$0.00)          | 100.00         |
| 40.4400.66.00.5 PARKING ENF LOT LEASES                | \$96,261.00                        | \$100,416.35                           | \$98,667.00                        | \$103,503.00                        | \$4,836.00        | 104.90         |
| 40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT  | \$18,950.00                        | \$15,153.33                            | \$18,950.00                        | \$15,627.00                         | (\$3,323.00)      | 82.46          |
| 40.4400.70.00.5 PARKING ENF COPIER                    | \$1,010.00                         | \$924.23                               | \$860.00                           | \$860.00                            | (\$0.00)          | 100.00         |
| 40.4400.72.00.5 PARKING ENF LOT TAXES                 | \$11,340.00                        | \$10,496.32                            | \$11,340.00                        | \$11,500.00                         | \$160.00          | 101.41         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4400.76.01.5 PARKING ENF ELECTRIC                          | \$5,200.00                         | \$3,757.01                             | \$5,800.00                         | \$5,000.00                          | (\$800.00)         | 86.21          |
| 40.4400.76.02.5 PARKING ENF HEATING FUEL                      | \$3,530.00                         | \$3,106.44                             | \$4,500.00                         | \$4,500.00                          | (\$0.00)           | 100.00         |
| 40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES                | \$300.00                           | \$219.97                               | \$325.00                           | \$300.00                            | (\$25.00)          | 92.31          |
| 40.4400.77.00.5 PARKING ENF PARKING BAD DEBT                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT               | \$0.00                             | \$9,671.86                             | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS              | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP                 | \$25,000.00                        | \$875.00                               | \$3,700.00                         | \$33,000.00                         | \$29,300.00        | 891.89         |
| 40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC          | \$3,216.00                         | \$2,506.58                             | \$3,460.00                         | \$3,512.00                          | \$52.00            | 101.50         |
| 40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP              | \$9,654.00                         | \$9,653.98                             | \$9,654.00                         | \$9,654.00                          | (\$0.00)           | 100.00         |
| 40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS          | \$54,350.00                        | \$54,350.00                            | \$67,845.00                        | \$60,437.00                         | (\$7,408.00)       | 89.08          |
| <b>TOTAL 40.4400 PARKING ENFORCEMENT</b>                      | <b>\$653,946.00</b>                | <b>\$635,821.93</b>                    | <b>\$646,810.00</b>                | <b>\$678,906.00</b>                 | <b>\$32,096.00</b> | <b>104.96</b>  |
| <b>40.4401 DPW-PARKING MAINT</b>                              |                                    |  |                                    |                                     |                    |                |
| 40.4401.10.00.5 PARKING MAINT SALARIES & WAGES                | \$66,919.00                        | \$57,596.21                            | \$67,765.00                        | \$69,521.00                         | \$1,756.00         | 102.59         |
| 40.4401.11.00.5 PARKING MAINT OVERTIME                        | \$8,218.00                         | \$9,076.94                             | \$8,847.00                         | \$9,031.00                          | \$184.00           | 102.08         |
| 40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE                | \$630.00                           | \$434.39                               | \$616.00                           | \$601.00                            | (\$15.00)          | 97.56          |
| 40.4401.15.02.5 PARKING MAINT FICA/MEDICARE                   | \$5,485.00                         | \$4,826.04                             | \$5,597.00                         | \$5,734.00                          | \$137.00           | 102.45         |
| 40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE                | \$15,135.00                        | \$11,859.05                            | \$16,073.00                        | \$17,835.00                         | \$1,762.00         | 110.96         |
| 40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT           | \$257.00                           | \$306.33                               | \$308.00                           | \$278.00                            | (\$30.00)          | 90.26          |
| 40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE        | \$39.00                            | \$24.93                                | \$37.61                            | \$63.00                             | \$25.39            | 167.51         |
| 40.4401.15.07.5 PARKING MAINT CITY RETIREMENT                 | \$4,696.00                         | \$4,148.21                             | \$5,022.00                         | \$5,538.00                          | \$516.00           | 110.27         |
| 40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE        | \$939.00                           | \$925.97                               | \$924.00                           | \$939.00                            | \$15.00            | 101.62         |
| 40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE          | \$130.00                           | \$140.37                               | \$149.00                           | \$175.00                            | \$26.00            | 117.45         |
| 40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION           | \$4,322.00                         | \$4,478.00                             | \$4,667.00                         | \$5,084.00                          | \$417.00           | 108.94         |
| 40.4401.15.12.5 PARKING MAINT PARKING FEE                     | \$102.00                           | \$102.00                               | \$102.00                           | \$102.00                            | (\$0.00)           | 100.00         |
| 40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES              | \$4,565.00                         | \$61.00                                | \$4,565.00                         | \$4,500.00                          | (\$65.00)          | 98.58          |
| 40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS        | \$3,374.00                         | \$3,364.30                             | \$3,361.00                         | \$1,572.00                          | (\$1,789.00)       | 46.77          |
| 40.4401.56.00.5 PARKING MAINT OTP PUR SRVC                    | \$20,000.00                        | \$13,447.52                            | \$20,000.00                        | \$16,000.00                         | (\$4,000.00)       | 80.00          |
| 40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS               | \$7,000.00                         | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE              | \$7,000.00                         | \$7,000.00                             | \$7,000.00                         | \$7,000.00                          | (\$0.00)           | 100.00         |
| 40.4401.66.00.5 PARKING MAINT OTHER RENTALS                   | \$1,500.00                         | \$5,017.44                             | \$1,500.00                         | \$5,000.00                          | \$3,500.00         | 333.33         |
| 40.4401.70.00.5 PARKING MAINT COPIER                          | \$294.00                           | \$257.17                               | \$240.00                           | \$247.00                            | \$7.00             | 102.92         |
| 40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT | \$10,000.00                        | \$0.00                                 | \$10,000.00                        | \$10,000.00                         | (\$0.00)           | 100.00         |
| 40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF       | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE                      | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND             | \$10,000.00                        | \$10,000.00                            | \$10,000.00                        | \$12,000.00                         | \$2,000.00           | 120.00         |
| 40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP                  | \$2,860.00                         | \$2,860.44                             | \$2,860.00                         | \$2,860.00                          | (\$0.00)             | 100.00         |
| <b>TOTAL 40.4401 DPW-PARKING MAINT</b>                              | <b>\$173,465.00</b>                | <b>\$135,926.31</b>                    | <b>\$169,633.61</b>                | <b>\$174,080.00</b>                 | <b>\$4,446.39</b>    | <b>102.62</b>  |
| <b>40.9393 MISC EXPENDITURE</b>                                     |                                    |  |                                    |                                     |                      |                |
| 40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$12,214.00                         | \$12,214.00          | 100.00         |
| 40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE                          | \$47,943.00                        | \$12,000.00                            | \$43,833.00                        | \$43,800.00                         | (\$33.00)            | 99.92          |
| <b>TOTAL 40.9393 MISC EXPENDITURE</b>                               | <b>\$47,943.00</b>                 | <b>\$12,000.00</b>                     | <b>\$43,833.00</b>                 | <b>\$56,014.00</b>                  | <b>\$12,181.00</b>   | <b>127.79</b>  |
| <b>TOTAL PARKING FUND EXPENDITURES</b>                              | <b>\$875,354.00</b>                | <b>\$783,748.24</b>                    | <b>\$860,276.61</b>                | <b>\$909,000.00</b>                 | <b>\$48,723.39</b>   | <b>105.66</b>  |
| <b>PARKING FUND NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>\$83,514.00</b>                 | <b>\$62,391.55</b>                     | <b>\$16,383.39</b>                 | <b>\$(33,000.00)</b>                | <b>(\$49,383.39)</b> |                |

## District Heat Fund

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| <b>REVENUES</b>   |                                    |  |                                    |                                     |                    |                |
| <b>50.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>         |                                    |  |                                    |                                     |                    |                |
| 50.2501.00.00.4 DIST HEAT CAPACITY CHARGES                | \$321,478.00                       | \$335,167.05                           | \$336,733.00                       | \$392,153.00                        | \$55,420.00        | 116.46         |
| 50.2502.00.00.4 DIST HEAT ENERGY CHARGES                  | \$158,081.00                       | \$134,864.03                           | \$158,081.00                       | \$147,680.00                        | (\$10,401.00)      | 93.42          |
| <b>TOTAL 50.25 RENTS &amp; COMMISSIONS/UTILITY</b>        | <b>\$479,559.00</b>                | <b>\$470,031.08</b>                    | <b>\$494,814.00</b>                | <b>\$539,833.00</b>                 | <b>\$45,019.00</b> | <b>109.10</b>  |
| <b>50.265 OTHER REVENUE</b>                               |                                    |  |                                    |                                     |                    |                |
| 50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE               | (\$0.00)                           | \$0.02                                 | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT       | (\$0.00)                           | \$30,198.84                            | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE | (\$0.00)                           | \$4,109.55                             | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 50.265 OTHER REVENUE</b>                         | <b>\$0.00</b>                      | <b>\$34,308.41</b>                     | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>50.29 OPERATING TRANSFERS</b>                          |                                    |  |                                    |                                     |                    |                |
| 50.2910.00.00.4 XFER FROM GENERAL FUND                    | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| 50.2990.00.00.4 DIST HEAT REV MISC                        | (\$0.00)                           | (\$0.00)                               | (\$0.00)                           | (\$0.00)                            | \$0.00             | 100.00         |
| <b>TOTAL 50.29 OPERATING TRANSFERS</b>                    | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>100.00</b>  |
| <b>TOTAL DISTRICT HEAT REVENUES</b>                       | <b>\$479,559.00</b>                | <b>\$504,339.49</b>                    | <b>\$494,814.00</b>                | <b>\$539,833.00</b>                 | <b>\$45,019.00</b> | <b>109.10</b>  |
| <b>EXPENDITURES</b>                                       |                                    |  |                                    |                                     |                    |                |
| <b>50.5200 DIST HEAT STATE CONTRACT</b>                   |                                    |  |                                    |                                     |                    |                |
| 50.5200.56.00.5 DIST HEAT STATE CONTRACT                  | \$82,045.00                        | \$82,178.71                            | \$84,089.00                        | \$86,796.00                         | \$2,707.00         | 103.22         |
| <b>TOTAL 50.5200 DIST HEAT STATE CONTRACT</b>             | <b>\$82,045.00</b>                 | <b>\$82,178.71</b>                     | <b>\$84,089.00</b>                 | <b>\$86,796.00</b>                  | <b>\$2,707.00</b>  | <b>103.22</b>  |
| <b>50.5210 DIST HEAT ENERGY</b>                           |                                    |  |                                    |                                     |                    |                |
| 50.5210.76.02.5 DIST HEAT HEATING FUEL                    | \$128,522.00                       | \$144,025.17                           | \$128,522.00                       | \$172,786.00                        | \$44,264.00        | 134.44         |
| <b>TOTAL 50.5210 DIST HEAT ENERGY</b>                     | <b>\$128,522.00</b>                | <b>\$144,025.17</b>                    | <b>\$128,522.00</b>                | <b>\$172,786.00</b>                 | <b>\$44,264.00</b> | <b>134.44</b>  |
| <b>50.5220 DIST HEAT ADMINISTRATION</b>                   |                                    |  |                                    |                                     |                    |                |
| 50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.11.00.5 DIST HEAT ADMIN OVERTIME                  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING ACCOUNT     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |

|   | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>  | <u>Diff. %</u> |
|---|------------------------------------|--|------------------------------------|-------------------------------------|--------------------|----------------|
| 50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.15.10.5 DIST HEAT ADMIN WORK COMP                 | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER     | \$0.00                             | \$77.47                                | \$2,550.00                         | \$0.00                              | (\$2,550.00)       | 0.00           |
| 50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION              | \$0.00                             | \$243,080.11                           | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS  | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING               | \$0.00                             | \$0.00                                 | \$0.00                             | \$2,000.00                          | \$2,000.00         | 100.00         |
| 50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING        | \$0.00                             | \$35,452.25                            | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS                 | \$0.00                             | \$0.00                                 | \$13,000.00                        | \$5,000.00                          | (\$8,000.00)       | 38.46          |
| 50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.79.00.5 DIST HEAT ADMIN STARTUP                   | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP              | \$0.00                             | \$356.55                               | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT       | \$0.00                             | \$0.00                                 | \$12,955.00                        | \$12,955.00                         | (\$0.00)           | 100.00         |
| 50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE          | \$63,630.00                        | \$103,459.01                           | \$85,248.00                        | \$102,852.00                        | \$17,604.00        | 120.65         |
| 50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP               | \$0.00                             | \$0.00                                 | \$0.00                             | \$5,867.00                          | \$5,867.00         | 100.00         |
| 50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND            | \$20,376.00                        | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| 50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS           | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)           | 100.00         |
| <b>TOTAL 50.5220 DIST HEAT ADMINISTRATION</b>             | <b>\$84,006.00</b>                 | <b>\$382,425.39</b>                    | <b>\$113,753.00</b>                | <b>\$128,674.00</b>                 | <b>\$14,921.00</b> | <b>113.12</b>  |
| <b>50.5230 DIST HEAT OPERATIONS</b>                       |                                    |  |                                    |                                     |                    |                |
| 50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES           | \$22,664.00                        | \$27,772.69                            | \$39,123.00                        | \$40,910.00                         | \$1,787.00         | 104.57         |
| 50.5230.11.00.5 DIST HEAT OPER OVERTIME                   | \$2,009.00                         | \$2,760.71                             | \$3,665.00                         | \$4,168.00                          | \$503.00           | 113.72         |
| 50.5230.15.01.5 DIST HEAT OPER DENTAL INS                 | \$201.00                           | \$141.83                               | \$304.00                           | \$296.00                            | (\$8.00)           | 97.37          |
| 50.5230.15.02.5 DIST HEAT OPER FICA/MEDI                  | \$1,801.00                         | \$1,746.98                             | \$3,124.00                         | \$3,291.00                          | \$167.00           | 105.35         |
| 50.5230.15.03.5 DIST HEAT OPER HEALTH INS                 | \$4,889.00                         | \$4,526.77                             | \$7,922.00                         | \$8,782.00                          | \$860.00           | 110.86         |
| 50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT      | \$83.00                            | \$98.99                                | \$152.00                           | \$137.00                            | (\$15.00)          | 90.13          |
| 50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE             | \$12.00                            | \$13.73                                | \$8.00                             | \$31.00                             | \$23.00            | 387.50         |
| 50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT            | \$1,542.00                         | \$1,505.12                             | \$2,803.00                         | \$3,178.00                          | \$375.00           | 113.38         |
| 50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS           | \$303.00                           | \$299.13                               | \$455.00                           | \$463.00                            | \$8.00             | 101.76         |
| 50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS           | \$42.00                            | \$34.99                                | \$74.00                            | \$86.00                             | \$12.00            | 116.22         |
| 50.5230.15.10.5 DIST HEAT OPER WORK COMP                  | \$967.00                           | \$1,001.87                             | \$1,575.00                         | \$1,949.00                          | \$374.00           | 123.75         |
| 50.5230.15.12.5 DIST HEAT OPER PARKING FEE                | \$0.00                             | \$0.00                                 | \$30.00                            | \$30.00                             | (\$0.00)           | 100.00         |

|  | <u>Adopted<br/>Budget<br/>2015</u> | <u>Actual<br/>2015<br/>(Unaudited)</u> | <u>Adopted<br/>Budget<br/>2016</u> | <u>Proposed<br/>Budget<br/>2017</u> | <u>Difference</u>    | <u>Diff. %</u> |
|--|------------------------------------|--|------------------------------------|-------------------------------------|----------------------|----------------|
| 50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION                       | \$0.00                             | (\$23.21)                              | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING             | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.21.00.5 DIST HEAT OPER SUPPLIES                              | \$5,000.00                         | \$8,022.63                             | \$7,000.00                         | \$2,000.00                          | (\$5,000.00)         | 28.57          |
| 50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS                           | \$0.00                             | \$339.82                               | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE                        | \$0.00                             | \$0.00                                 | \$0.00                             | \$500.00                            | \$500.00             | 100.00         |
| 50.5230.34.02.5 DIST HEAT INTERNET WAN SERV                          | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.34.03.5 DIST HEAT OPER CELL PHONE                            | \$0.00                             | \$682.91                               | \$0.00                             | \$635.00                            | \$635.00             | 100.00         |
| 50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS                       | \$1,090.00                         | \$3,753.16                             | \$1,656.00                         | \$775.00                            | (\$881.00)           | 46.80          |
| 50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC                        | \$0.00                             | \$99.00                                | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT                    | \$0.00                             | \$0.00                                 | \$0.00                             | \$6,000.00                          | \$6,000.00           | 100.00         |
| 50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER                        | \$0.00                             | \$61.33                                | \$118.00                           | \$122.00                            | \$4.00               | 103.39         |
| 50.5230.76.01.5 DIST HEAT OPER ELECTRIC                              | \$5,338.00                         | \$4,356.63                             | \$5,338.00                         | \$5,060.00                          | (\$278.00)           | 94.79          |
| 50.5230.76.02.5 DIST HEAT OPER FUEL OIL                              | \$89,280.00                        | \$10,882.45                            | \$80,253.00                        | \$30,000.00                         | (\$50,253.00)        | 37.38          |
| 50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP                          | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,000.00                          | \$3,000.00           | 100.00         |
| 50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC                       | \$0.00                             | \$0.00                                 | \$0.00                             | \$3,460.00                          | \$3,460.00           | 100.00         |
| <b>TOTAL 50.5230 DIST HEAT OPERATIONS</b>                            | <b>\$135,221.00</b>                | <b>\$68,077.53</b>                     | <b>\$153,600.00</b>                | <b>\$114,873.00</b>                 | <b>(\$38,727.00)</b> | <b>74.79</b>   |
| <b>50.6500 CIP MISC PROJECTS</b>                                     |                                    |  |                                    |                                     |                      |                |
| 50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT                     | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| 50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE            | \$0.00                             | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 50.6500 CIP MISC PROJECTS</b>                               | <b>\$0.00</b>                      | <b>\$0.00</b>                          | <b>\$0.00</b>                      | <b>\$0.00</b>                       | <b>(\$0.00)</b>      | <b>100.00</b>  |
| <b>50.9390 TRANSFERS TO OTHER FUNDS</b>                              |                                    |  |                                    |                                     |                      |                |
| 50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT                     | \$5,491.00                         | \$0.00                                 | \$0.00                             | \$21,874.00                         | \$21,874.00          | 100.00         |
| 50.9390.93.00.5 DIST HEAT OPER RESERVE                               | \$14,850.00                        | \$0.00                                 | \$14,850.00                        | \$14,830.00                         | (\$20.00)            | 99.87          |
| 50.9390.98.00.5 REVISE BUDGET ADJ FY15                               | (\$28,308.00)                      | \$0.00                                 | \$0.00                             | \$0.00                              | (\$0.00)             | 100.00         |
| <b>TOTAL 50.9390 TRANSFERS TO OTHER FUNDS</b>                        | <b>\$7,967.00</b>                  | <b>\$0.00</b>                          | <b>\$14,850.00</b>                 | <b>\$36,704.00</b>                  | <b>\$21,854.00</b>   | <b>247.16</b>  |
| <b>TOTAL DISTRICT HEAT EXPENDITURES</b>                              | <b>\$421,827.00</b>                | <b>\$676,706.80</b>                    | <b>\$494,814.00</b>                | <b>\$539,833.00</b>                 | <b>\$45,019.00</b>   | <b>109.10</b>  |
| <b>DISTRICT HEAT NET EXCESS / (DEFICIT) REVENUE OVER EXPENDITURE</b> | <b>\$57,732.00</b>                 | <b>(\$172,367.31)</b>                  | <b>(\$0.00)</b>                    | <b>\$(0.00)</b>                     | <b>\$0.00</b>        |                |

