



**City of Newport
City Council Workshop Meeting Minutes
August 20, 2015**

1. ROLL CALL -

Council Present – Tim Geraghty, Tom Ingemann, Bill Sumner, Tracy Rahm, Dan Lund

Council Absent –

Staff Present – Deb Hill, City Administrator; Steve Wiley, Fire Chief; Renee Eisenbeisz, Executive Analyst;

Staff Absent - Bruce Hanson, Superintendent of Public Works; Curt Montgomery, Police Chief; Fritz Knaak, City Attorney;

2. DISCUSSION REGARDING 2016 BUDGET

Admin. Hill presented on this item as outlined in the attached documents. Staff is recommending a preliminary levy of \$2,479,022, which is a \$48,606 or 2% increase from 2015. Chief Wiley added some turn-out gear and portable radios for the Fire Department to the Equipment Capital Improvement Plan, which equates to an extra \$140,000. As such, staff increased the transfer to the Equipment Fund to \$74,000 in 2016.

Mayor Geraghty - What's in the building fund now? What's the \$85,000 for?

Admin. Hill - I don't have that number off the top of my head. We have a \$100,000 roof, re-carpeting this, painting at Fire Hall #1.

Mayor Geraghty - So we're actually going to spend this, we were setting money aside for a building.

Admin. Hill - We do have some money aside. The building fund is ok, I'm more concerned with the equipment fund. We'll be meeting with Chief Wiley about it.

Mayor Geraghty - Maybe we should reach out to the Lions or refinery.

Chief Wiley - I've reached out to the Lions and the amount that they have available wouldn't help. It's an OSHA standard, that the gear needs to be replaced every 10 years. I've assigned one of the Captains to research grants. The goal would be to purchase some of this with grants but we can't anticipate that.

Mayor Geraghty - I think you and Bill should reach out to the refinery.

Councilman Lund - In regards to the building fund, can you explain to me the railroad club? With the new roof and maintenance, we're paying quite a bit and it seems to be outside of a core city function. Did we commit to investing in it early on?

Mayor Geraghty - You mean get the building back?

Councilman Lund - Or quit paying for it.

Mayor Geraghty - But then on the other hand, there are people that want us to set up a historic museum.

Councilman Ingemann - The railroad club used to be at the Depot when it was there and it was a vacant building when they checked on it. They've been there a while. The railroad gave the tower to the City.

Executive Analyst Eisenbeisz - The tower is the one that got the new roof.

Admin. Hill - Bruce and I were looking at the roof of the club and it's fine for a couple years.

Councilman Sumner - That's a historical building so we can't demolish it.

Councilman Lund - I would rather give it away.

Mayor Geraghty - I would rather keep it. We can have them start improving the building.

Admin. Hill - Are there any questions with the 2% increase?

Councilman Rahm - 2% is fine.

Councilman Ingemann - I would like a little bit of a cushion, I would say 2.5%.

Mayor Geraghty - When will we have examples of what the increase will do?

Admin. Hill - When the County sets up the website. I should have that soon.

Councilman Lund - I won't be in favor of any increase. I think we're too high as it is and any level of increase is beyond our means. We're still adding to the fund balance. I agree we don't have a huge cushion but it's not like we're running out of money either.

Admin. Hill - Deb has come up with some ideas that we'll be proposing to Ehlers too. I'll set it up at 2.5%.

Councilman Rahm - How much are we going to sink into this building too?

Admin. Hill - During the strategic plan, you directed Bruce to look into that and we've met with an architectural firm and will hopefully have some numbers next month for you. We have some major money to put into this building coming up. The roof is leaking consistently, things are breaking down.

Mayor Geraghty - Is there still money to get the lots behind us?

Admin. Hill - That's through the EDA fund and we do have money. They contacted me and I haven't heard from them for a week or so.

Councilman Lund - Their CUP talks about blacktopping so I think we should tell them that they need to get it done.

Mayor Geraghty - I don't want to get off-topic, mine was a budget question.

Admin. Hill - If you have any questions, please email me ahead of time so we can do some adjustments.

3. DISCUSSION REGARDING SOLID WASTE AND RECYCLING LICENSE RENEWAL REQUIREMENTS

Executive Analyst Eisenbeisz presented on this item as outlined in the August 20, 2015 City Council Workshop packet. The City Council directed staff to bring forward an ordinance amendment with the draft language in the packet.

4. ADJOURNMENT

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst



MEMO

TO: Newport City Council
FROM: Deb Hill, City Administrator
DATE: July 16, 2016
SUBJECT: 2016 Initial Budget

General Assumptions:

- 2.5% wage increase
- 17.5% health increase
- 5% dental increase

Revenue

- Ad valorem taxes down \$204,363
- LGA up \$1906
- Fire relief contribution - \$56,833
- Assume Fiscal Disparities to stay at \$358,965
- Total revenue down \$211,457

Expenses

General Government

- Administration up \$13,828
- Elections up \$3550
- Professional Services down \$15,500
- Planning/Zoning up \$1000
- Library up \$552
- Total Government up \$3234

Public Safety

- Police – up \$12,890
- Fire – up \$22,968
- Total Public Safety up \$35,858

Streets – up \$14,240

Park and Recreation – down \$865

Total PW up \$14,540

Total expenses up \$52,767

Transfers down \$317,000

Debt Service up – \$252,969

2015 Levy - \$2,430,416

Initial 2016 Levy - \$2,479,022

Initial levy increase – 48,606

Initial levy – 2%

Debt Service

2011A	\$85,313
2010A	\$128,962
2013A	\$68,364
2014A	\$286,449

REVENUE	2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 FINAL BUDGET	2014 ACTUAL BUDGET	2015 DRAFT BUDGET	2016 DRAFT BUDGET	2017 DRAFT BUDGET
Property Taxes								
Current ad valorem	\$ 1,634,410	\$ 1,825,793	1,798,043	\$ 1,735,559	\$ 1,780,332	1,698,499	1,495,000	1,580,200
Fiscal disparities	310,234	286,461	254,961	329,444	288,232	358,965	358,965	358,965
Delinquent	4,908	0	0	0				
Fire relief	65,000	1,000	65,000	63,897	63,897	56,833	55,969	56,000
Special Assessments/debt ser	0	0						
Total Property Taxes	2,014,552	2,113,254	2,118,004	2,128,900	2,132,461	2,114,297	1,909,934	1,995,165
Intergovernmental Revenue								
Local governmental aid	588,876	589,106	589,360	627,338	627,489	632,974	634,880	632,974
Market Value & other tax cred	131	0	0	0		0		
Police town aid	46,565	45,308	47,653	45,000	53,312	45,000	45,000	45,000
Police training reimbursement	2,651	2,325	2,771	2,300	2,314	2,300	2,300	2,300
State fire relief aid	13,091	12,577	13,776	12,500	17,656	12,500	12,500	12,500
Other/miscellaneous grants	63,166	42,820	21,262	30,000	18,625	30,000	30,000	30,000
Total Intergovernmental Re	714,480	692,136	674,822	717,138	719,396	722,774	724,680	722,774
Licenses and Permits								
Conditional use permits	0	2,100	2,050	0	2,950	0	-	-
Licenses and permits	1,740	1,180	1,650	4,500	1,450	11,750	11,750	11,750
Liquor licenses	8,330	8,430	10,690	8,300	8,660	8,600	8,600	8,600
Cigarette licenses	800	250	1,250	500	500	500	500	500
Building permit fees	66,218	58,387	70,217	50,000	60,321	50,000	50,000	50,000
Animal licenses/citations	1,970	2,305	1,810	2,000	2,255	2,000	2,000	2,000
Recycling/sanitation	4,200	3,000	2,100	1,000	1,500	2,400	2,400	2,400
Total Licenses and Permits	83,258	75,652	89,767	66,300	77,636	75,250	75,250	75,250
Charges for Services								
Planning and zoning	1,050	0	0	1,000	0	1,000	1,000	1,000
Special assessment search	0	0	0	0	0	0	-	-
Accident reports	206	153	150	100	197	100	100	100
Antenna franchise fees	69,132	80,591	81,904	83,000	80,869	83,000	83,000	83,000

Miscellaneous	9,344	12,595	16,875	250	11,839	250	250	250
Total Charges for Services	79,732	93,339	98,929	84,350	92,905	84,350	84,350	84,350
Other Revenue								
Fines and forfeits	70,006	58,234	68,193	52,000	66,381	52,000	52,000	52,000
Interest earned on investment	8,401	7,937	5,598	8,000	24,376	8,000	8,000	8,000
Rent or sale of property	2,477	2,138	5,279	0	5,611	0	-	-
Donations	52,055	48,884	6,045	8,000	4,757	8,000	8,000	8,000
Other	63,938	135,116	69,286	14,000	45,511	14,000	14,000	14,000
Total Other Revenue	196,877	252,309	154,401	82,000	146,636	82,000	82,000	82,000
TOTAL REVENUE	3,088,899	3,226,690	3,135,923	3,078,688	3,169,034	3,078,671	2,813,731	2,959,539

<u>EXPENDITURES: GENERAL C</u>	<u>2011 ACTUAL BUDGET</u>	<u>2012 ACTUAL BUDGET</u>	<u>2013 ACTUAL BUDGET</u>	<u>2014 FINAL BUDGET</u>	<u>2014 ACTUAL BUDGET</u>	<u>2015 DRAFT BUDGET</u>	<u>2016 DRAFT BUDGET</u>	<u>2017 DRAFT BUDGET</u>
Mayor and Council								
Personnel services	\$ 23,545	\$ 20,481	\$ 19,550	\$ 19,550	\$ 19,550	19,550	19,550	19,550
PERA	0	228	218	218	218	326	326	326
FICA/Medicare	0	1,567	1,495	1,496	1,508	1,496	1,496	1,496
Workers Comp	0	42	75	50	91	50	50	50
Travel/conferences	0	492	0	300	312	300	300	300
Memberships	0	65	15	100	75	100	100	100
Education	80	194	95	1,000	325	1,000	1,000	1,000
Miscellaneous	133	0	0	0	0	0	0	0
Total Mayor and Council	23,758	23,069	21,448	22,714	22,079	22,822	22,822	22,822
Administration								
Personnel services (2.3)	280,207	170,150	152,859	163,317	157,206	160,350	165,522	168,581
PERA	0	10,312	9,637	11,841	11,350	12,025	12,415	12,644
FICA/Medicare	0	11,970	11,815	12,494	12,701	12,270	12,665	12,897
Health Insurance	66,112	52,235	21,280 *	27,499	24,335	30,185	36,010	38,750
Workers Comp	0	1,443	2,449	1,900	2,113	2,400	2,400	2,400
Office supplies	6,153	4,655	6,247	7,500	4,933	7,500	8,000	8,000
Computer & phone services	949	761	2,394	2,000	1,167	2,000	2,500	2,500
Equipment repairs & maintenanc	24,978	0	0	14,000	0	14,000	14,000	14,000
Travel & mileage	486	1,344	1,281	1,500	2,297	2,000	3,000	2,000
Printing and publishing	5,626	9,176	6,200	9,000	7,657	9,000	9,000	9,000
Postage	3,341	4,309	4,795	4,400	3,648	4,400	4,400	4,400
Dues and subscriptions	6,464	6,597	7,619	6,600	6,988	6,600	6,600	6,600
Education	2,149	2,791	2,718	4,500	2,521	4,000	3,500	4,000
Contractual services	14,194	3,368	7,365	10,000	1,833	10,000	10,000	10,000
Capital outlay	1,686	9,474	0	2,000	0	2,000	2,000	2,000
Miscellaneous	5,082	9,063	12,055 *	5,000	7,209	5,000	5,000	5,000
Total Administration	417,427	297,648	248,714	283,551	245,958	283,730	297,012	302,772
Elections								
Temporary employees	732	2,884	960	3,000	2,774	1,150	3,250	1,210

Operating supplies	0	612	0	800	474	100	800	100
Travel and conferences	0	0	0	250	0	0	250	-
Printing and publishing	0	0	0	500	0	0	500	-
Miscellaneous	940	1,045	564	500	563	500	500	500
Total Elections	<u>1,672</u>	<u>4,541</u>	<u>1,524</u>	<u>5,050</u>	<u>3,811</u>	<u>1,750</u>	<u>5,300</u>	<u>1,810</u>

EXPENDITURES: GENERAL C	2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 FINAL BUDGET	2015 ACTUAL BUDGET	2015 DRAFT BUDGET	2016 DRAFT BUDGET	2017 DRAFT BUDGET
Professional services								
Accounting/audit	42,930	40,925	40,721	35,000	33,377	33,000	33,000	33,000
Engineering	26,390	19,959	17,534	28,000	2,888	28,000	28,000	28,000
Legal	72,670	62,626	66,790	72,000	65,414	72,000	72,000	72,000
IT, phone support & hardware	26,253	44,949	34,349	45,000	34,710	40,000	40,000	40,000
Financial/Assessment services	33,498	26,240	23,533	25,000	28,183	28,000	28,000	28,000
Building inspection	17,929	12,315	27,352	15,000	19,254	15,500	16,000	16,000
Insurance	50,152	62,956	70,963	64,000	70,937	71,000	71,000	71,000
Misc. contracted services	5,608	12,663	12,973	10,000	11,722	28,000	12,000	12,000
Total Professional Services	275,430	282,633	294,215	294,000	266,485	315,500	300,000	300,000
Planning and Zoning								
Personnel services	2,086	25,257	26,165	0	(735)	0	0	0
Part time - planning com.			1,050	1,800	1,170	1,800	1,800	1,800
PERA	0	1,805	1,892	0	(53)	0	0	0
FICA/Medicare	0	1,967	2,114	138	33	138	138	138
Health Insurance	0	4,017	3,532	0	249	0	0	0
Workers Comp	0	139	278	0	0	0	0	0
Planning commission	0	0	0	0	0	0	0	0
Operating supplies	0	0	412	700	18	500	500	500
Professional services	61,930	30,906	21,133	30,000	37,447	32,000	33,000	33,000
Travel and conferences	0	0	0	1,000	0	1,000	1,000	1,000
Printing and publishing	0	0	0	0	0	0	0	0
Education	0	0	0	750	0	0	0	0
Dues and subscriptions	0	0	0	0	0	0	0	0
Capital outlay	0	1,178	589	0	0	0	0	0
Miscellaneous	4,020	925	676	0	316	0	0	0
Total Planning & Zoning	68,036	66,194	57,841	34,388	38,445	35,438	36,438	36,438
Government Buildings								
City Hall								
Operating supplies	676	659	318	100	165	500	500	500

Repairs and maintenance	1,409	1,491	2,014	6,500	156	4,100	4,100	4,100
Utilities	9,478	6,987	8,269	8,000	8,333	8,750	9,100	9,100
Capital outlay	4,737	4,161	1,301	4,000	670	4,000	4,000	4,000
Total City Hall	<u>16,300</u>	<u>13,298</u>	<u>11,902</u>	<u>18,600</u>	<u>9,324</u>	<u>17,350</u>	<u>17,700</u>	<u>17,700</u>
Library								
Personnel	0	13,253	15,477	13,145	10,976	12,480	13,000	13,000
FICA					680	775	805	805
Medicare					159	210	190	190
PERA					630	935	957	957
Supplies			808	500	717	750	750	750
Computer and phones			1,374	1,600	1,619	1,600	1,600	1,600
Repairs and maintenance	455	727	903	750	26	750	750	750
Utilities	3,009	3,425	2,605	3,500	2,330	3,200	3,200	3,200
Capital outlay	0	11,378	4,051	4,900	519	3,500	3,500	3,500
Total Library	<u>3,464</u>	<u>28,783</u>	<u>25,218</u>	<u>24,395</u>	<u>17,656</u>	<u>24,200</u>	<u>24,752</u>	<u>24,752</u>
Railroad Tower								
Operating supplies	0	0	0	0	0	0	0	0
Repairs and maintenance	0	33	0	300	0	200	200	200
Utilities	489	579	573	500	380	600	600	600
Total Railroad Tower	<u>489</u>	<u>612</u>	<u>573</u>	<u>800</u>	<u>380</u>	<u>800</u>	<u>800</u>	<u>800</u>
Total Government Building	<u>20,253</u>	<u>42,693</u>	<u>37,693</u>	<u>43,795</u>	<u>27,360</u>	<u>42,350</u>	<u>43,252</u>	<u>43,252</u>
Total General Government	806,576	716,778	661,435	683,498	604,138	701,590	704,824	707,094

Total Animal Control/CSO

0

0

0

0

0

0

0

0

<u>EXPENDITURES: PUBLIC SAF</u>	<u>2011 ACTUAL BUDGET</u>	<u>2012 ACTUAL BUDGET</u>	<u>2013 ACTUAL BUDGET</u>	<u>2014 FINAL BUDGET</u>	<u>2014 ACTUAL BUDGET</u>	<u>2015 DRAFT BUDGET</u>	<u>2016 DRAFT BUDGET</u>	<u>2017 DRAFT BUDGET</u>
Fire Protection								
Personnel services (28)	27,059	36,393	30,461	37,000	28,597	37,000	58,275	61,200
Fica/Medicare			2,260	2,600	2,101	2,903	4,460	4,685
Workers' comp. insurance	4,421	3,693	8,309	6,300	8,068	7,000	7,000	7,000
Office supplies	7,210	1,739	826	2,500	173	2,500	2,000	2,000
Vehicle supplies	6,728	8,499	1,375	4,000	771	4,000	2,000	2,000
Tools and equipment	172	4,055	1,588	4,000	3,258	4,200	4,200	4,200
Fuel	3,130	1,722	5,656	2,300	3,236	3,000	3,000	3,000
Uniforms	54,351	1,026	0	1,000	195	1,200	6,800	6,800
Computers & phones (1-cell)	1,449	1,524	1,507	1,550	1,596	1,650	1,250	1,250
Radios - 800 MHz (27) * \$400.	0	0	12,383	11,800	9,302	12,200	12,600	12,600
Travel and conferences	1,093	758	587	800	389	800	800	800
Memberships & subscriptions	3,318	753	809	800	534	800	800	800
Education	9,278	5,262	6,691	8,000	2,280	8,000	8,900	8,900
Repairs & maintenance	759	265	315	850	25	850	850	850
Contractual	8,904	11,425	2,869	6,500	8,060	7,000	7,000	7,000
Fire Relief	71,816	65,438	69,213	63,897	63,897	56,833	55,969	56,000
State Fire Relief Aid	13,091	12,577	19,687	12,500	20,656	13,000	13,000	13,000
Fire Marshall	23	0	0	3,000	0	3,000		
Civil Defence	678	4,622	0	300	0	300	300	300
Capital outlay	6,200	10,000	21,172	15,000	14,808	15,000	15,000	15,000
Total Fire Protection	<u>219,680</u>	<u>169,751</u>	<u>185,708</u>	<u>184,697</u>	<u>167,946</u>	<u>181,236</u>	<u>204,204</u>	<u>207,385</u>
Fire Station No. 1								
Operating supplies		0	0	500	0	500	500	500
Repairs and maintenance	444	187	1,251	1,000	971	1,000	1,000	1,000
Utilities	6,602	6,359	8,167	7,500	8,391	7,500	7,500	7,500
Capital outlay	817	0	6,539	1,500	0	1,200	1,200	1,200
Total Fire Station No. 1	<u>7,863</u>	<u>6,546</u>	<u>15,957</u>	<u>10,500</u>	<u>9,362</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
Fire Station No. 2								
Operating supplies	0	0	63	500	0	100	500	500

Repairs and maintenance	0	0	0	0	0	400	0	0
Utilities	2,142	1,946	2,489	1,800	2,542	2,500	2500	2500
Capital outlay	0	0	0	0	185	0	0	0
Total Fire Station No. 2	<u>2,142</u>	<u>1,946</u>	<u>2,552</u>	<u>2,300</u>	<u>2,727</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Public Safety	1,004,276	974,427	1,002,823	1,036,914	1,040,012	1,050,836	1,086,694	1,112,126

<u>EXPENDITURES: OPERATION</u>	<u>2011 ACTUAL BUDGET</u>	<u>2012 ACTUAL BUDGET</u>	<u>2013 ACTUAL BUDGET</u>	<u>2014 FINAL BUDGET</u>	<u>2014 ACTUAL BUDGET</u>	<u>2015 DRAFT BUDGET</u>	<u>2016 DRAFT BUDGET</u>	<u>2017 DRAFT BUDGET</u>
Streets								
Personnel services (1.94)	197,906	245,250	113,612	105,631	113,405	107,325	112,140	114,650
PERA	0	17,933	8,585	7,965	8,371	8,400	9,200	9,400
FICA/Medicare	0	18,841	9,296	8,405	9,145	9,000	9,250	9,600
Workers' compensation	0	18,880	18,192	5,421	23,933	19,000	19,000	19,000
Health insurance	37,338	31,962	26,757 *	31,821	32,067	29,370	33,445	35,120
Full-time overtime	0	0	3,205	4,180	9,035	4,400	4,500	4,600
Part-time personnel	0	0	4,394	6,000	4,330	6,000	6,000	6,000
Education			1,074	500	836	500	500	500
Operations and supplies	68,063	26,980	52,545	50,000	46,904	50,000	50,000	50,000
Vehicle supplies	17,779	14,094	10,805	15,000	13,450	15,000	15,500	15,500
Small tools and equipment	280	459	1,114	2,000	2,752	2,000	2,000	2,000
Fuel	16,909	14,547	17,745	15,000	14,010	16,000	17,000	17,000
Uniforms	3,817	2,414	1,496	4,000	1,014	4,000	4,000	4,000
Computer (2) & phone (5) serv	5,966	4,861	1,385	9,000	1,551	6,000	6,000	6,000
Cell phones (3)		0	0		0			
Travel and milage			0	500	0	500	500	500
Street maintenance	61,056	80,818	96,731	80,000	79,379	80,000	82,000	82,000
Repairs & maint.-vehicles	3,956	3,734	231	5,000	3,942	5,000	5,200	5,200
Rentals			51	3,000	0	3,000	3,000	3,000
Dues & Subscriptions			297	400	0	400	400	400
Contracted services			6,213	10,000	9,233	10,000	10,000	10,000
Capital Outlay		202	11,060	2,000	0	2,000	2,000	2,000
Miscellaneous	19,321	9,399	1,672	3,000	19	3,000	3,500	3,500
Total Streets	<u>432,391</u>	<u>490,374</u>	<u>386,460</u>	<u>368,823</u>	<u>373,376</u>	<u>380,895</u>	<u>395,135</u>	<u>399,970</u>
Composting								
Personnel services	0	4,528	4,364	4,500	3,900	4,290	4,290	4,290
FICA					383	280	280	280
Medicare					90	75	75	75
PERA						325	325	325
Operating supplies	210	685	30	50	80	50	50	50

Contracted Services	0	0	0	600	0	600	600	600
Miscellaneous contractual	500	513	4,483	0	473	0	-	-
Total Composting	<u>710</u>	<u>5,726</u>	<u>8,877</u>	<u>5,150</u>	<u>4,926</u>	<u>5,620</u>	<u>5,620</u>	<u>5,620</u>
Public Works Garage								
Operating supplies	125	374	4,046	1,000	2,076	1,000	1,200	1,200
Repairs and maintenance	5,595	1,930	1,702	1,500	1,399	1,500	1,500	1,500
Utilities	11,422	10,578	19,140	12,500	18,475	12,700	12,800	12,800
Capital outlay	0	636	0	2,000	10,776	2,000	2,000	2,000
Total Public Works Garage	<u>17,142</u>	<u>13,518</u>	<u>24,888</u>	<u>17,000</u>	<u>32,726</u>	<u>17,200</u>	<u>17,500</u>	<u>17,500</u>
Total Public Works	450,243	509,618	420,225	390,973	411,028	403,715	418,255	423,090

<u>EXPENDITURES: OPERATION</u>	<u>2011 ACTUAL BUDGET</u>	<u>2012 ACTUAL BUDGET</u>	<u>2013 ACTUAL BUDGET</u>	<u>2014 FINAL BUDGET</u>	<u>2014 ACTUAL BUDGET</u>	<u>2015 DRAFT BUDGET</u>	<u>2016 DRAFT BUDGET</u>	<u>2017 DRAFT BUDGET</u>
Parks								
Personnel services (2.6)	256,856	144,470	226,392	180,795	179,060	187,370	181,900	187,205
Overtime			1,242	2,035	4,929	2,200	2,300	2,400
PERA	0	10,247	15,764	13,255	13,339	14,220	14,000	14,500
FICA/Medicare	0	12,114	30,814	15,440	15,094	16,000	15,600	16,000
Health insurance	46,157	33,357	31,104 *	35,112	30,203	33,510	30,935	32,480
Workers' compensation	0	11,027	13,474	7,928	12,208	11,000	11,000	11,000
Part-time personnel services	0	10,695	23,349 *	19,000	18,029	19,000	19,000	19,000
Education					1,253			
Operating supplies	10,555	7,968	4,415	10,000	5,454	10,000	10,000	10,000
Vehicle supplies	2,733	2,925	4,731	5,000	4,088	5,000	5,200	5,200
Tools and minor equipment	138	1,880	0	3,000	1,636	3,000	3,000	3,000
Fuels	71	8,601	5,586	7,500	7,906	8,000	8,500	8,500
Uniforms	1,397	1,231	2,690	1,500	1,205	1,500	1,500	1,500
Rental	554	34	0	1,500	0	1,500	1,500	1,500
Phones (2) - warming houses	1,258	1,370	743	1,500	572	1,500	1,500	1,500
Miscellaneous contractual	10,853	8,199	8,790	10,000	9,681	10,000	10,000	10,000
Capital outlay	3,783	15,167	8,018	17,000	3,609	10,000	17,000	17,000
Miscellaneous	388	0	1,525	500	464	500	500	500
Total Parks	334,743	269,285	378,637	331,065	308,730	334,300	333,435	341,285
Recreation								
Personnel services	2,241	2,062	2,733	2,700	2,486	2,700	2,700	2,700
Supplies	256	392	342	500	311	500	500	500
Capital outlay	0	0	0	0	0	0	0	0
Total Recreation	2,497	2,454	3,075	3,200	2,797	3,200	3,200	3,200
Parks Buildings - Warming Houses								
Part time employees			1,220	7,500	6,755	7,500	7,500	7,500
Fica			76	465	419	465	465	465
Medicare			18	110	98	110	110	110
PERA					0	205	205	205

Operating supplies	0	0	0	500	0	500	500	500
Repairs and maintenance	432	0	1,871	500	467	500	500	500
Utilities	2,684	3,542	4,963	5,000	5,636	5,000	5,000	5,000
Capital outlay	1,815	0	0	0	0	0	0	0
Total Parks Buildings	<u>4,931</u>	<u>3,542</u>	<u>8,147</u>	<u>14,075</u>	<u>13,375</u>	<u>14,280</u>	<u>14,280</u>	<u>14,280</u>
Special Contributions								
Athletic Association	7,237	2,913	1,621	2,000	309	750	750	750
Total Special Projects	<u>7,237</u>	<u>2,913</u>	<u>1,621</u>	<u>2,000</u>	<u>309</u>	<u>750</u>	<u>750</u>	<u>750</u>
Total Parks and Recreation	349,408	278,194	391,480	350,340	325,211	352,530	351,665	359,515
Capital outlay								
Property Purchase	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
Miscellaneous								
Contingency	<u>1,000</u>	<u>0</u>	<u>4,200</u>	<u>10,000</u>	<u>9,150</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>2,611,503</u>	<u>2,479,017</u>	<u>2,480,163</u>	<u>2,471,725</u>	<u>2,389,539</u>	<u>2,518,671</u>	<u>2,571,438</u>	<u>2,611,825</u>

<u>EXPENDITURES: OPERATION</u>	<u>2011 ACTUAL BUDGET</u>	<u>2012 ACTUAL BUDGET</u>	<u>2,013 ACTUAL BUDGET</u>	<u>2014 FINAL BUDGET</u>	<u>2014 ACTUAL BUDGET</u>	<u>2015 DRAFT BUDGET</u>	<u>2016 DRAFT BUDGET</u>	<u>2017 DRAFT BUDGET</u>
Excess (Deficiency) of Revenue over Expenditures	477,396	747,673	655,760	606,963	779,495	560,000	304,776	347,714
Other Financing Sources (uses)								
Economic Dev. Authority	(70,000)	(150,000)	(246,250)	(218,500)	(218,500)	(361,000)	(25,000)	(25,000)
Heritage Preservation Fund	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(9,000)	(9,000)	(9,000)
Parks Fund	(11,800)	(11,800)	(57,000)	(32,000)	(32,000)	(40,000)	(50,000)	(50,000)
Public Works Building Fund	0			0	0			
Buy Forfeiture Fund	(288)				0			
Fire Engine Fund	(64,032)			0	0			
Equipment Fund	0	(50,000)	(75,000)	(278,000)	(278,000)	(65,000)	(74,000)	(24,000)
Buildings Fund	0		(40,000)	(70,000)	(70,000)	(85,000)	(85,000)	(102,000)
Streetlight Enterprise Fund	(12,000)			0	0			
Total Other Financing Sources	<u>(165,320)</u>	<u>(219,000)</u>	<u>(425,450)</u>	<u>(605,700)</u>	<u>(605,700)</u>	<u>(560,000)</u>	<u>(243,000)</u>	<u>(210,000)</u>
Other Financing Sources (uses)	(165,320)	(219,000)	(425,450)	(605,700)	(605,700)	(560,000)	(243,000)	(210,000)
Net change in fund balance	312,076	528,673	230,310	1,263	173,795	0	61,776	137,714
Fund Balance: Beginning of Year	848,026	1,160,102	1,688,775	1,919,085	1,919,091	2,092,886	2,092,886	2,092,886
Fund Balance: End of Year	<u>\$ 1,160,102</u>	<u>\$ 1,688,775</u>	<u>\$ 1,919,085</u>	<u>\$ 1,920,348</u>	<u>\$ 2,092,886</u>	<u>2,092,886</u>	<u>2,154,662</u>	<u>2,230,600</u>
Ratio: Fund balance to expenditures	41.8%	62.6%	66.0%	62.4%	69.9%	68.0%	76.6%	79.0%