



BUDGET EXECUTIVE SUMMARY

2017



We are pleased to submit the FY 2017 recommended budget and FY 2017 – 2021 Capital Improvement Program (CIP) for your review and consideration. As required by law and by sound fiscal management, the recommended budget is balanced and ready for your consideration.

The budget represents the ingenuity and hard work of many city employees. As such, it communications staff's ideas on how to allocate the resources available to best serve the residents and businesses of Lenexa.

We look forward to beginning the review and discussion of the recommended budget at the June 28 budget review session. If needed, we will schedule additional meetings to continue discussion of the budget.

Based on the city's strong financial position and positive future financial outlook, we are submitting a recommended budget with these key elements:

1. Maintains the projected property tax mill levy at an estimated 31.807 mills for 2017.
2. Maintains appropriate reserve levels in all city funds for 2017.
3. Continues the focus on providing quality city services, including an increase in staffing levels to address greater service demands from the community.
4. Continues funding for the pavement management program and parks/civic projects (including the new Rec Center) due to the 3/8-cent sales tax approved by voters in 2008.

The total recommended budget for all funds, including projected reserve amounts, is \$140.9 million (\$104.6 million for expenditures and \$36.3 million for projected reserve amounts). This is an increase of \$6.3 million (4.7%) compared to the 2016 adopted budget.

Table of Contents

Executive Summary	1-6
Multi-Year Financial Models	7-11
Recommended 2017 - 2021 Capital Improvement Program	12-61
Department / Fund Summaries	62-119
Personnel Information	120-129
Detail Expenditure Information by Section	130-172
Detail Revenue Information by Section	173-182
Other Budget Information	183

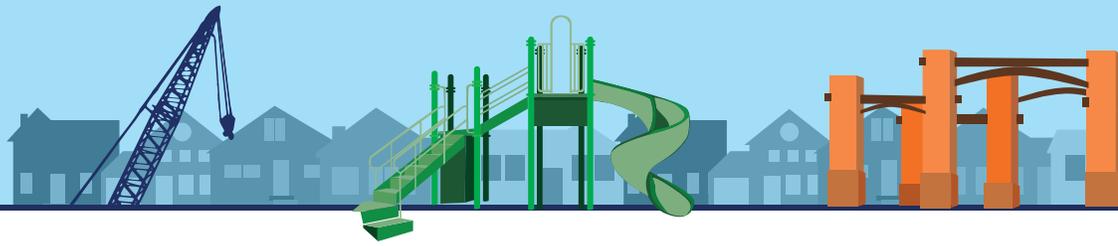
City of Lenexa Credit Ratings*

Moody's
Aaa

S&P
AAA

* These credit ratings were reaffirmed by both Moody's and S&P in June 2016.

Governing Body Goals



The Governing Body has established six strategic goals that guide the city's activities and allocation of resources.

City Services: *Ensure that city services assist in creating a superior quality of life and a safe atmosphere where people desire to live, work and play.*

The primary challenge in meeting this goal is addressing increased demands for services. The recommended budget includes additional staffing to help meet service demands. The budget also continues to provide funding for technology and training to enhance staff productivity.

Fiscal Responsibility: *Provide exceptional value for community-provided resources and strive for long-term financial balance in the city's operational and capital activities.*

The primary challenge in meeting this goal is achieving structural financial balance (revenues equal to or exceeding expenditures and transfers) in the General Fund, Debt Service Fund, and Stormwater Fund (these three funds comprise almost 88% of the total budget). The recommended budget maintains structural balance in the General Fund for 2017, and the long-term financial forecast shows structural balance for all three funds by 2019.

Economic Development: *Promote and stimulate quality development (including retail, corporate headquarters, bioscience, high technology companies and residential) to enhance the city's diverse economic base.*

The city continues to offer various incentives to stimulate economic development projects within the community. Current active programs include the issuance of private activity bonds in conjunction with tax abatements, tax increment financing (TIF) for projects located within existing TIF districts, and community improvement district (CID) financing. CID financing in particular has been successful in creating new retail development. The recommended CIP also includes various funded projects to assist with economic development efforts.

Reinvestment: *Promote and support efforts to redevelop retail sites and improve our neighborhoods to continue the city's reputation as a safe and friendly community.*

The city's primary challenge in meeting this area is balancing new development opportunities with redevelopment needs in the eastern part of the city. The recommended budget continues to support this goal by providing funding for the pavement management program. In addition, CID financing has assisted with redevelopment efforts for aging retail properties such as the Orchard Corners and the Greystone Plaza shopping areas. The City will also receive additional funding through the Community Development Block Grant (CDBG) program to assist with redevelopment needs.

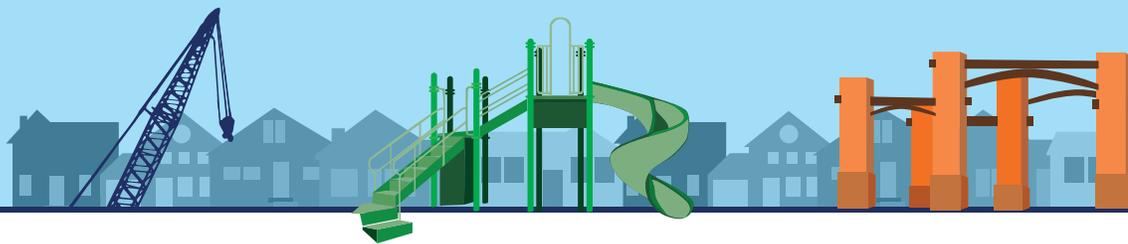
City Center: *Partner in the development of a premier destination point – "City Center" – that serves as a community gathering place integrating a variety of uses (including residential, retail and office uses).*

The city's challenge in meeting this goal has been the economic recession, which stalled proposed development in the City Center area. This changed in 2014 as Lexmark Enterprise Software completed construction of a new 240,000 square-foot corporate headquarters in City Center. Also, the recommended CIP includes the new Rec Center and City Hall currently under construction in City Center. Several other development projects have been completed in City Center, including the Hyatt Place hotel and conference center.

Sense of Community: *Celebrate Lenexa's heritage and history to enhance the sense of community, pride and quality of life for residents.*

To meet this goal, the city continues to fund a number of community festivals in the adopted budget, including the Art Fair, Great Lenexa Barbeque Battle, Latino Art Bravisimo, the Spinach Festival, Lenexa Freedom Run and the Chili Challenge.

Revenues & Expenditures



Revenue Highlights

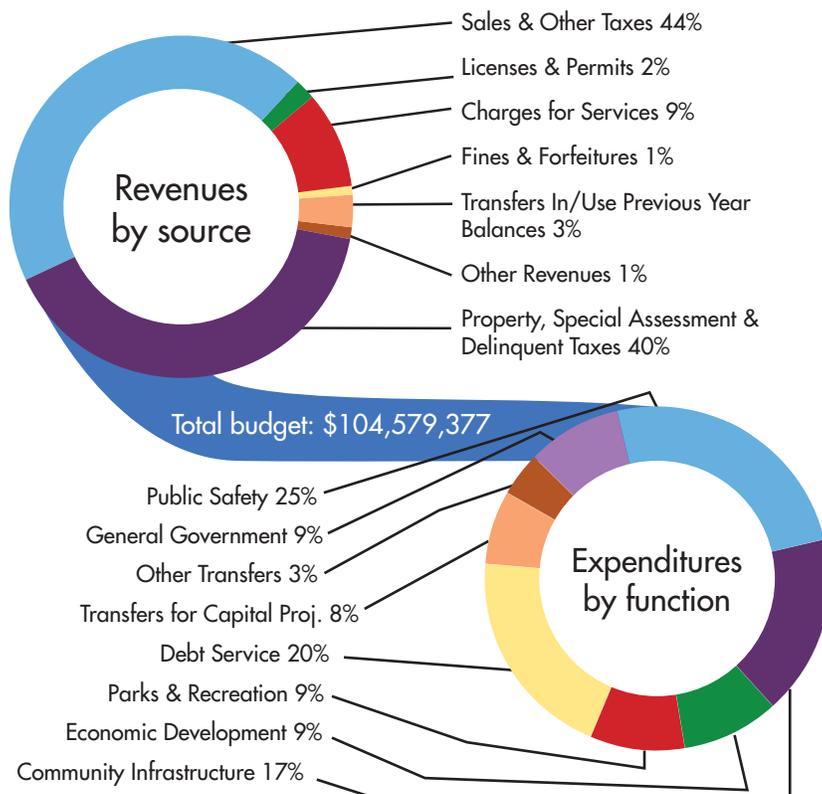
- Estimated mill levy is 31.807 mills – the same as the FY 2016 adopted budget. 23.875 mills are allocated to the General Fund, and 7.932 mills are allocated to the Debt Service Fund. Two mills are re-allocated from the Debt Service Fund to the General Fund to provide future budget flexibility.
- Estimated assessed valuation is \$1.03 billion for 2017 (increase of 5.5%). This is the highest assessed valuation since 2008.
- City sales tax revenues are projected to decrease by 9% compared to the amount budgeted for 2016.
- County sales tax revenues are projected to increase by 1% compared to the amount budgeted for 2016.

Expenditure Highlights

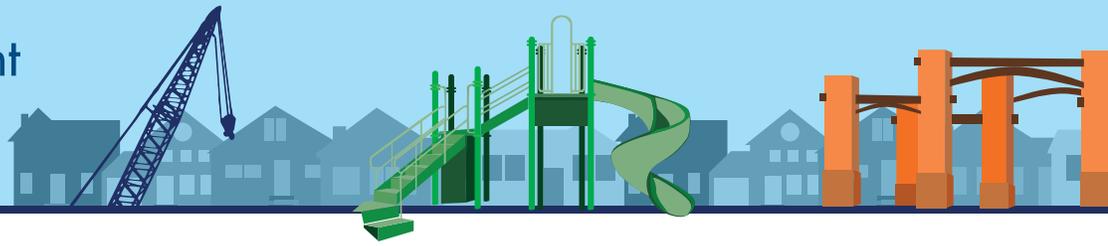
- Total estimated expenditures are \$104.6 million (\$6.5 million increase, or 6.6%). The expenditure increase is primarily due to operating costs for the new Rec Center and City Hall/Public Market (\$2.8 million increase, or 2.8%), projected employee pay increases budgeted in the compensation reserve (\$1.5 million increase, or 1.6%), and additional tax increment financing (TIF) payments due to increased assessed valuation for previously completed TIF economic development projects (\$1.5 million increase, or 1.6%).
- Approximately 3.5% of pay is included as a compensation reserve in the recommended budget. Staff will submit a future proposal to the Governing Body on the allocation of the compensation reserve between merit pay increases and other pay plan increases for employees in 2017.
- Projected full-time equivalent positions (FTEs) are 500 for 2017 – an increase of approximately 41 FTEs (9%). This increase is due to staffing for the new Recreation Center (29 FTEs – 6% increase), staffing for cleaning and maintenance of the new City Hall/Public Market facility (4 FTEs – 1% increase), and additional staffing necessary to meet increasing service demands (8 FTEs – 2% increase).

Revenues by Source		2017	
Property Taxes & Special Assessments	\$41,602,120	40%	
Sales & Other Taxes	\$45,759,200	44%	
Licenses & Permits	\$1,780,500	2%	
Charges for Services	\$10,050,055	9%	
Fines & Forfeitures	\$1,591,000	1%	
Transfers & Use of Previous Year Balances	\$2,635,731	3%	
Other Revenues	\$1,160,771	1%	
Total	\$104,579,377	100%	

Expenditures by Function		2017	
General Government	\$9,386,348	9%	
Public Safety	\$26,507,305	25%	
Community Infrastructure	\$17,553,308	17%	
Parks & Recreation	\$9,148,767	9%	
Economic Development	\$9,384,119	9%	
Debt Service	\$21,019,649	20%	
Transfers for Capital Projects	\$8,034,194	8%	
Other Transfers	\$3,545,687	3%	
Total	\$104,579,377	100%	



Capital Improvement Program (CIP)

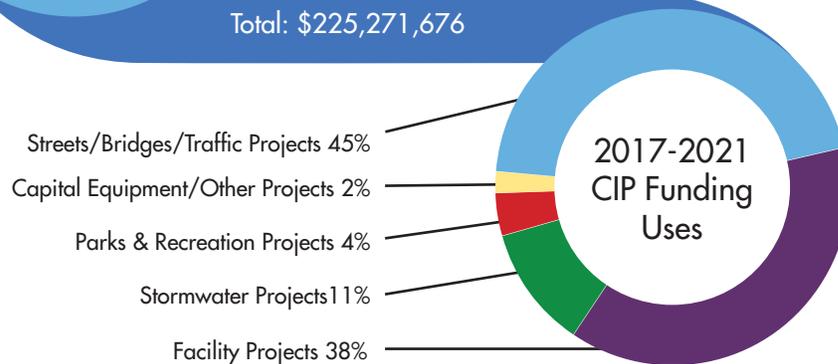
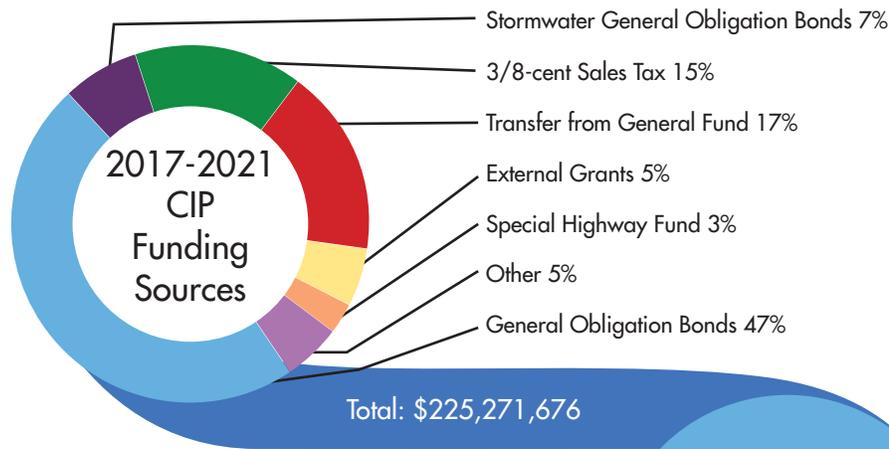


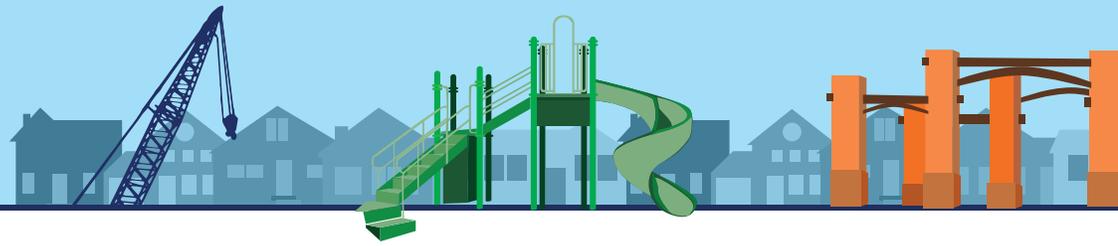
2017 - 2021 Capital Improvement Program

- Recommended CIP for 2017 – 2021 is \$225.3 million.
- Recommended CIP is \$18.9 million higher than the previous CIP due to a number of new projects, including: Cottonwood Canyon Street Special Benefit District, 99th Street and Clare Road Construction, Conversion of Streetlights to LED Lighting, and City Center Parking Structure Construction.
- Five projects comprise over \$158 million (70%) of the recommended CIP: Lenexa Civic Center (\$75.4 million), Pavement Management Program (\$28.0 million), 95th Street & I-35 Interchange (\$12.1 million), Stormwater Infrastructure Replacement (\$16.5 million), and Ridgeview Road (\$26.1 million).

2017-2021 CIP Sources of Funding		
General Obligation Bonds	\$106,341,693	47%
3/8-cent Sales Tax	\$33,761,322	15%
Transfer from General Fund	\$38,987,422	17%
Stormwater General Obligation Bonds	\$15,621,000	7%
External Grants	\$10,655,000	5%
Special Highway Fund (Gas Tax)	\$7,726,228	4%
Other	\$12,179,011	5%
Total	\$225,271,676	100%

2017-2021 CIP Uses of Funding		
Streets/Bridges/Traffic Projects	\$101,843,580	45%
Facility Projects	\$84,552,001	38%
Stormwater Projects	\$25,021,835	11%
Parks & Recreation Projects	\$8,593,541	4%
Capital Equipment/Other Projects	\$5,260,719	2%
Total	\$225,271,676	100%





Lenexa Real Property Valuation by Property Type

As of March 2016

Category	Appraised Value	% Share
Residential	\$4,331,968,190	67.5%
Residential — Farm	\$16,269,070	0.3%
Commercial	\$1,975,595,150	30.8%
Agricultural	\$2,882,150	0.0%
Vacant, Not-for-Profit & Other	\$89,410,680	1.4%
Total	\$6,416,125,240	100.0%

Category	Assessed Value	% Share
Residential	\$498,176,342	49.5%
Residential — Farm	\$1,870,943	0.2%
Commercial	\$493,898,788	49.1%
Agricultural	\$864,645	0.1%
Vacant, Not-for-Profit & Other	\$10,867,430	1.1%
Total	\$1,005,678,148	100.0%

Lenexa Sales Tax Rate

By Governmental Unit

State of Kansas	6.500%	
City of Lenexa:		
General Purpose	1.000%	General Fund - no expiration
3/8-cent (roads, parks & civic facilities)	0.375%	Expires 10/1/2028
City of Lenexa Total	1.375%	
Johnson County	1.225%	
Total	9.100%	

Lenexa Mill Levies - Recommended 2017 Budget

General Fund	23.875	75.1%
Debt Service Fund	7.932	24.9%
Total Mill Levy	31.807	100.0%

Lenexa Value of One Mill

2016 Final	\$955,829	delinquency rate = 2%
2017 Estimated	\$1,008,558	delinquency rate = 2%
% Change	5.5%	

City of Lenexa
FY 2017 – FY 2021 Multi-year Financial Models
(Updated June 2016)

Introduction

Staff has updated the multi-year financial models for the General Fund, Debt Service Fund, and Stormwater Fund. Together, these three funds comprise nearly 88% of the city’s 2017 recommended budget.

The Governing Body reviewed preliminary financial assumptions for the financial models (FY 2017 through FY 2021) in March. Since then, there have been three key changes to the financial assumptions:

- City sales tax collections have slowed – sales tax revenues are now projected to decrease by 9% in 2017.
- Operating costs have been added for the new City Hall/Public Market and Rec Center facilities.
- We now know the financial implications of the tax lid.

Even with these changes, the financial models continue to reflect structural balance (projected revenues equal or exceed projected expenditures) for the General Fund in 2017 through 2021. In addition, the models project structural balance will be achieved in both the Debt Service Fund and Stormwater Fund by 2019.

Property Tax Limit Calculation

The property tax limit adopted by the State Legislature (effective for the 2018 budget) limits the rate of growth of property tax revenue to a five-year rolling average of the consumer price index (CPI). However, the approved legislation exempts a few key items from the property tax limit calculation:

- Bond and interest payments (which are mostly accounted for in the City’s Debt Service Fund).
- Increased expenditures above the CPI calculation for public safety (law enforcement, fire protection, or emergency medical services - as long as the expenditures are not for construction or remodeling of buildings).
- Expenditures that are mandated by federal or state law with such mandates becoming effective on or after July 1, 2015.
- New real property improvements.
- Property which has changed in use.

Since bond and interest payments are exempted, the property tax limit calculation only applies to the City’s General Fund.

Financial Model Assumptions

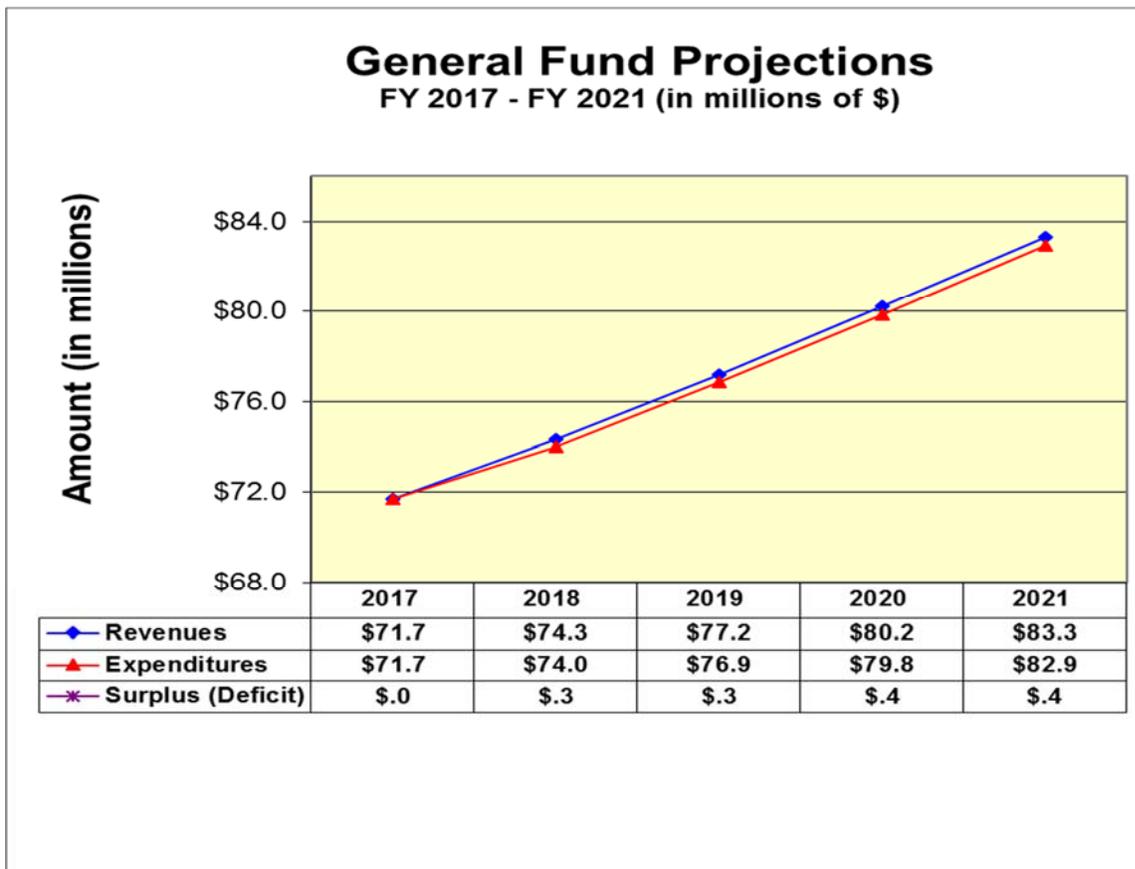
Staff has summarized the major revenue, expenditure, and economic assumptions for the financial models in the table below.

	FY2017	FY2018	FY2019	FY2020	FY2021
Assessed Value % change	5.5%	5.6%	5.8%	5.9%	6.0%
Total Mill Levy	31.807	31.806	31.763	31.711	31.657
City Sales Tax % change (1.375% rate)	(8.9%)	3.0%	3.0%	3.0%	3.0%
County Sales Tax % change	0.9%	3.0%	3.0%	3.0%	3.0%
Personnel: % allocated for pay increases	3.5%	3.5%	3.5%	3.5%	3.5%
Personnel: % change in amount budgeted for City contribution for employee health insurance	3.0%	5.0%	5.0%	5.0%	5.0%
Personnel: \$ impact of change in staffing levels in General Fund	\$638,000 (add 12 FTEs)	\$300,000 (add 4 FTEs)	\$300,000 (add 4 FTEs)	\$300,000 (add 4 FTEs)	\$300,000 (add 4 FTEs)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Fund Transfer to Recreation Center Fund	\$328,408	\$335,000	\$315,000	\$293,000	\$268,000
General Fund Transfer to Equipment Reserve Fund (equipment replacement)	\$1.4m	\$1.4m	\$1.4m	\$1.4m	\$1.4m
General Fund Transfer to Capital Improvement Fund (pay as you go funding for CIP – funded from general revenue)*	\$4.0m	\$4.1m	\$4.2m	\$4.4m	\$4.5m
Consumer Price Index (CPI) – 5-year rolling average	N/A	1.5% (2012 – 2016)	1.5% (2013 – 2017)	1.6% (2014 – 2018)	1.7% (2015 – 2019)
Expenditure increase above CPI for public safety (% of property tax levy)	N/A	1.7%	1.7%	1.7%	1.7%
New real property improvements (%)	N/A	1.5%	1.5%	1.5%	1.5%
Property which has changed in use (%)	N/A	0.9%	0.9%	0.9%	0.9%
Total projected change allowed for General Fund property tax revenue (%)	N/A	5.6%	5.6%	5.7%	5.8%

*2017 amount includes: \$803,000 for Pavement Management Program (0.78 mill levy increase for 2015 budget), \$680,000 for Street Light Replacement/Maintenance, and \$2,566,406 for general CIP projects (approximately 2.5 mills).

General Fund Financial Projections



The General Fund projections reflect a balanced budget in 2017 and an operating surplus (revenues exceeding expenditures) of \$0.3 to \$0.4 million in 2018 through 2021.

The ending General Fund reserve would range from 31% to 34% of projected revenues (\$24.3 to \$25.6 million). The reserve policy requires a reserve of 30% to 35% of General Fund revenues.

The mill levy would be 23.875 mills in FY 2017 and would drop to 23.725 mills by FY 2021.

General Fund – What Can We Control?

The City controls some variables in the General Fund financial model, while others are beyond our control. Variables we control include:

- Calling for an election to increase the property tax levy beyond the calculated limit.
- Calling for an election to increase the City sales tax rate (current City rate is 1.375% - maximum rate is 2%; total rate is 9.1% - rates are 1% higher in Community Improvement Districts).
- Increasing the franchise tax rate on electricity and gas service (current rate is 5% - this option could be capped by the Legislature).
- Increasing business license tax rates (this option could be removed by the Legislature).
- Increasing fees (fee amounts cannot exceed cost of providing the service).
- Number of employees (full-time equivalent (FTE) positions) in the budget.
- Amount of pay for employees.
- Amount of City contribution for employee health insurance.
- Amounts transferred from general revenues for equipment replacement and capital improvement projects.
- Policy ranges established for General Fund reserves and other fund reserves.

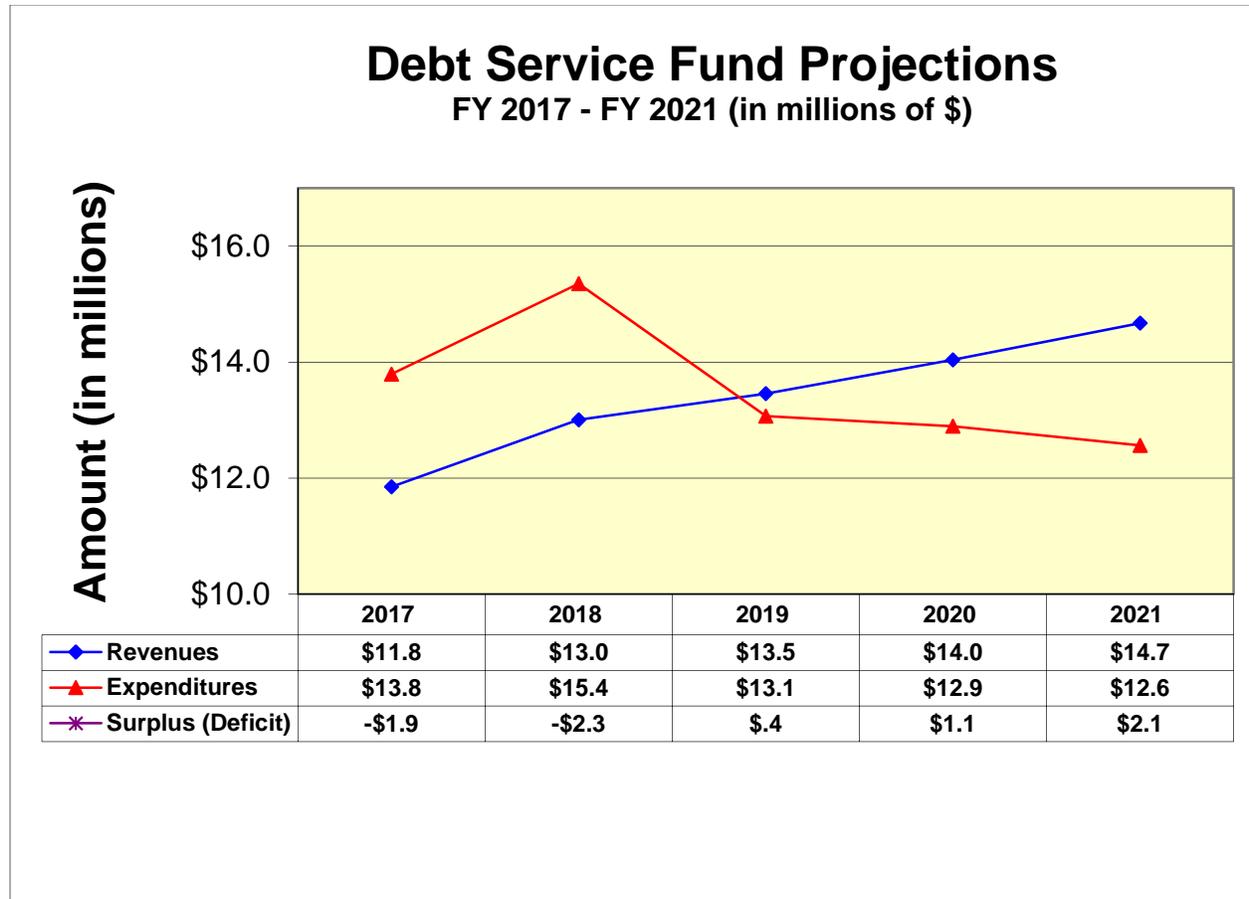
General Fund - What Events Could Significantly Change the Projections?

The City's financial projections are based on assumptions that can change frequently. Some events that could significantly impact the projections include:

- New retail development – big box retail and/or automobile dealerships **(+)**
- Changes to revenue policy made by the State Legislature **(+) or (-)**
- Federal and/or State mandates creating additional expenditures **(-)**
- Economic downturn affecting property valuation, construction activity, and/or retail sales activity **(-)**

Debt Service Fund Financial Model

Staff has updated the Debt Service Fund projections assuming the Debt Service Fund mill levy will be 7.932 mills in FY 2017 through FY 2021.

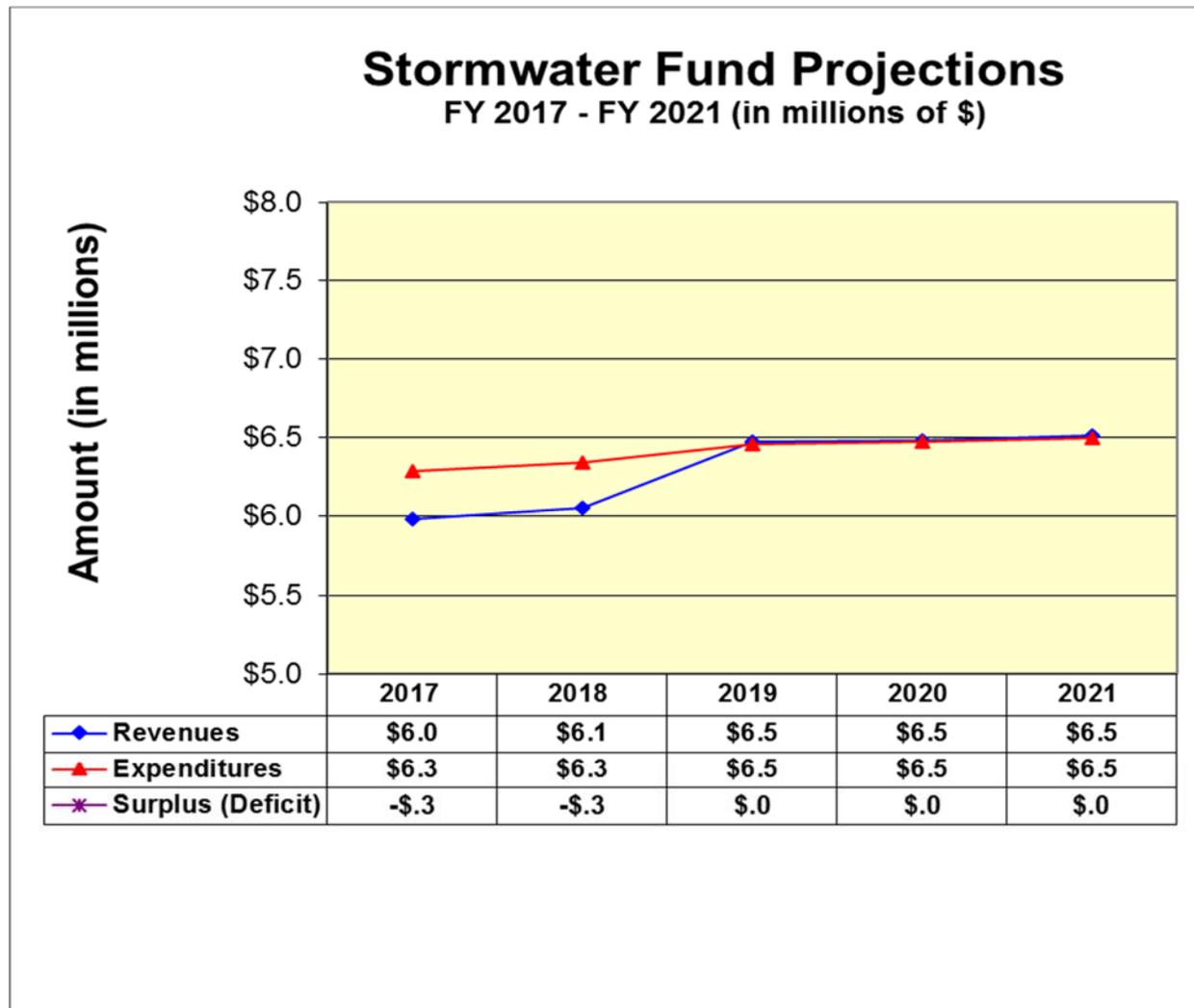


The Debt Service Fund financial model reflects deficits through FY 2018 and surpluses in FY 2019 through FY 2021 (debt service expenditures decrease in FY 2019 due to the retirement of bonds in FY 2018 originally issued in FY 2003).

The ending Debt Service Fund reserve would range from 18% to 51% of projected debt service expenditures (\$5.4 to \$15.6 million). The reserve policy requires a reserve of 10% to 20% of debt service expenditures.

Stormwater Fund Financial Model

Staff has updated the Stormwater Fund projections assuming the Stormwater user charge will remain at \$109 per equivalent dwelling unit (EDU) in FY 2017 through FY 2021.



The Stormwater Fund financial model reflects deficits through FY 2018 and structural balance in FY 2019 through FY 2021 (debt service expenditures decrease in FY 2019 due to the retirement of bonds in FY 2018 originally issued in FY 2003).

The ending Stormwater Fund reserve would range from 12% to 17% of projected revenues (\$0.8 to \$1.0 million). The reserve policy requires a reserve of 10% to 20% of Stormwater Fund revenues.

Final Comments

The financial model projections are based on a number of assumptions which continue to change as time passes. As mentioned earlier, the City can control some of the assumptions while others cannot be controlled and are difficult to predict. Overall, the projections are a tool to illustrate the impact of policy alternatives and to highlight potential financial issues in future years.

Recommended FY 2017 – FY 2021 Capital Improvement Program (CIP) Executive Summary

The recommended FY 2017 – FY 2021 CIP is \$225.3 million (including prior year expenditures) and is \$18.9 million higher than the previous CIP due to a number of new projects, including: Cottonwood Canyon Street Special Benefit District, 99th Street and Clare Road Construction, Conversion of Streetlights to LED Lighting, and City Center Parking Structure Construction.

The recommended CIP information is organized as follows:

- Sources and uses of funding by year
- Funded project expenditures by year
- Amount change from previous CIP by project
- Debt statistics
- List of unfunded project requests
- Project information sheets for funded projects

As required by city policy, the Planning Commission will review the recommended CIP at their August 1st meeting.

Sources of Funding

The recommended CIP assumes the debt service property tax rate will be 7.932 mills in FY 2017. The estimated mill levy decreases by 2 mills (which are re-allocated to the General Fund in FY 2017 to provide pay-as-you-go funding for the CIP). The debt service property tax rate is also projected to remain stable at an estimated 7.932 mills in FY 2018 through FY 2021. The property tax revenue generated from the debt service mill levy is used to make principal and interest payments on general obligation debt issues.

The funding sources in the recommended CIP are:

Funding Sources: FY 2017 - 2021 CIP		
General Obligation Bonds	\$106,341,693	47%
3/8-Cent Sales Tax	\$33,761,322	15%
General Fund Revenues (transfers)	\$38,987,422	17%
Stormwater General Obligation Bonds	\$15,621,000	7%
External Grants	\$10,655,000	5%
Special Highway Fund (Gas Tax)	\$7,726,228	3%
Other	\$12,179,011	5%
Total	\$225,271,676	100%

The general obligation bonds category includes \$92.9 million for street and facility projects and \$13.4 million for special benefit district projects (bonds are repaid through assessments levied on property owners within the districts). In addition, external sources of funding (Special Highway Fund, the County Assistance Road System, or CARS program, grants, and other local funding) finance 10% of the recommended CIP for FY 2017 through FY 2021.

Project Information

The recommended CIP includes 39 funded capital projects. Five projects comprise over \$158 million (70%) of the recommended CIP:

Recommended FY 2017 – FY 2021 Capital Improvement Program (CIP) Executive Summary

- Lenexa Civic Center (\$75.4 million)
- Pavement Management Program (\$28.0 million)
- 95th Street and I-35 Interchange (\$12.1 million)
- Stormwater Infrastructure Replacement (\$16.5 million)
- Ridgeview Road – Prairie Star Parkway to K-10 Highway (\$26.1 million)

The uses of funding in the recommended CIP are:

Uses of Funding: FY 2017 - 2021 CIP		
Streets/Bridges/Traffic Projects	\$101,843,580	45%
Facility Projects	\$84,552,001	38%
Stormwater Projects	\$25,021,835	11%
Parks & Recreation Projects	\$8,593,541	4%
Capital Equipment/Other Projects	\$5,260,719	2%
Total	\$225,271,676	100%

For additional information on projects funded in the recommended CIP, please review the project information sheets which include project locations, descriptions, justifications, and funding information.

Stormwater Financial Model

Staff has updated the stormwater financial model as part of the recommended operating budget for FY 2017. The updated model incorporates the stormwater projects funded in the recommended CIP.

For FY 2017, the projected stormwater service charge is \$109 per equivalent dwelling unit, or EDU – the same rate as FY 2016. The service charge is projected to remain constant at \$109 per EDU for FY 2018 through 2021.

Debt Amortization

The time period for debt amortization varies depending on the type of project. The city's current practices are summarized below:

- Special benefit districts – debt is retired over a period of 10 to 20 years, and debt is repaid by property owners within the benefit district.
- Stormwater projects – debt is retired over a period of 20 years, and debt is repaid by dedicated stormwater revenues.
- General projects – debt is retired over a period of 10 years, except for the Ridgeview Road and Civic Center project debt. The Ridgeview Road debt is retired over a period of 20 years. The Civic Center debt repaid with the 3/8-cent sales tax (\$29 million principal amount) is retired in FY 2028 to coincide with expiration of the sales tax. The Civic Center debt repaid with property tax revenue (\$15 million principal amount) is retired over a period of 20 years.

Final Comments

In developing communities like Lenexa, the CIP represents a “snapshot” in time. As such, it is the best plan that can be formulated today based on the information available. As conditions change, staff anticipates presenting amendments to assure the CIP continues to implement the city's Comprehensive Plan and accomplish the Governing Body's goals.

**City of Lenexa
2017-2021 CIP
Sources and Uses of Funding by Year**

<u>Sources of Funding:</u>	<u>Prior Years</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Future Years</u>	<u>Totals</u>	<u>% share</u>
General Obligation Bonds	\$68,048,001	\$0	\$18,064,587	\$0	\$0	\$0	\$6,833,500	\$0	\$92,946,088	41%
Stormwater Bonds	\$0	\$2,047,000	\$3,978,000	\$2,391,000	\$1,588,000	\$3,390,000	\$2,227,000	\$0	\$15,621,000	7%
Special Benefit District Bonds	\$0	\$0	\$13,395,605	\$0	\$0	\$0	\$0	\$0	\$13,395,605	6%
General Fund Revenues	\$14,373,556	\$2,655,464	\$10,226,402	\$4,560,500	\$2,043,000	\$2,033,000	\$3,095,500	\$0	\$38,987,422	17%
Stormwater Revenues	\$0	\$1,025,835	\$425,000	\$175,000	\$1,125,000	\$965,000	\$780,000	\$0	\$4,495,835	2%
Excise Tax	\$183,353	\$245,000	\$0	\$0	\$0	\$931,500	\$0	\$0	\$1,359,853	1%
TIP Fees	\$542,000	\$180,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$942,000	0%
PRIF Fees	\$59,071	\$619,305	\$80,000	\$0	\$0	\$0	\$0	\$0	\$758,376	0%
3/8 cent sales tax	\$17,517,635	\$2,511,090	\$2,504,955	\$2,780,654	\$2,535,504	\$2,611,568	\$2,989,916	\$310,000	\$33,761,322	15%
Parks Revenues	\$779,531	\$25,000	\$298,416	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$1,202,947	1%
Subtotal:	\$101,503,147	\$9,308,694	\$49,192,965	\$9,932,154	\$7,316,504	\$9,956,068	\$15,950,916	\$310,000	\$203,470,448	90%
<u>External sources of funding:</u>										
Federal & State Grants	\$3,116,973	\$3,817,027	\$3,344,000	\$333,000	\$44,000	\$0	\$0	\$0	\$10,655,000	5%
CARS Program	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	1%
SMAC Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Special Highway fund (gas tax)	\$0	\$1,144,308	\$1,282,800	\$1,324,780	\$1,324,780	\$1,324,780	\$1,324,780	\$0	\$7,726,228	3%
Other local funding	\$0	\$0	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$2,300,000	1%
Total external sources of funding:	\$3,116,973	\$6,081,335	\$5,776,800	\$2,807,780	\$1,368,780	\$1,324,780	\$1,324,780	\$0	\$21,801,228	10%
Grand Total Sources of Funding:	\$104,620,120	\$15,390,029	\$54,969,765	\$12,739,934	\$8,685,284	\$11,280,848	\$17,275,696	\$310,000	\$225,271,676	100%

**City of Lenexa
2017-2021 CIP
Sources and Uses of Funding by Year**

<u>Uses of Funding:</u>	<u>Prior Years</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>Future Years</u>	<u>Totals</u>	<u>% share</u>
Streets & Bridges	\$15,472,290	\$27,308,600	\$24,507,928	\$4,739,434	\$4,813,284	\$5,820,848	\$11,801,196	\$0	\$94,463,580	42%
Traffic	\$0	\$760,000	\$3,900,000	\$680,000	\$680,000	\$680,000	\$680,000	\$0	\$7,380,000	3%
Stormwater	\$37,199	\$6,793,093	\$5,650,543	\$2,541,000	\$2,688,000	\$4,330,000	\$2,982,000	\$0	\$25,021,835	11%
Facilities	\$9,618,450	\$67,266,551	\$3,290,000	\$3,283,000	\$394,000	\$350,000	\$350,000	\$0	\$84,552,001	38%
Parks	\$1,839,625	\$1,862,028	\$3,962,888	\$319,000	\$0	\$0	\$300,000	\$310,000	\$8,593,541	4%
Capital Equipment & Miscellaneous	\$591,095	\$81,624	\$2,038,000	\$1,177,500	\$110,000	\$100,000	\$1,162,500	\$0	\$5,260,719	2%
Total Uses of Funding:	\$27,558,659	\$104,071,896	\$43,349,359	\$12,739,934	\$8,685,284	\$11,280,848	\$17,275,696	\$310,000	\$225,271,676	100%

**City of Lenexa
2017 - 2021 CIP
Funded Project Expenditures by Year**

Year Capital Expenditures are Incurred

Prj No.	Project Title	Prior Years	Budget 2016	2017	2018	2019	2020	2021	Future Years	Total
STREETS/BRIDGES										
60076	Pavement Management Program	0	4,440,398	4,525,755	4,639,434	4,713,284	4,789,348	4,867,696	0	27,975,915
60041	Bridge Maintenance	0	110,000	100,000	100,000	100,000	100,000	100,000	0	610,000
60005	K-10 & Lone Elm Interchange Design and ROW Acquisition	3,278,604	4,205,396	0	0	0	0	0	0	7,484,000
60043	95th Street & I-35 Interchange	9,101,917	3,025,037	0	0	0	0	0	0	12,126,954
60048	87th Street Parkway and Southbound I-435 Exit Ramp	599,657	225,343	0	0	0	0	0	0	825,000
60074	113th Street and Renner Boulevard Intersection Improvements	318,096	1,071,904	0	0	0	0	0	0	1,390,000
60081/60082	Ridgeview Road from Prairie Star Parkway to K10 Highway	2,009,806	8,322,387	15,733,313	0	0	0	0	0	26,065,506
60083	City Center Amenity Zone	17,770	59,160	718,670	0	0	0	0	0	795,600
60086	Lenexa Logistics Center North SBD - Mill Creek Road	146,440	2,238,370	1,075,190	0	0	0	0	0	3,460,000
60088	Cottonwood Canyon Street SBD	0	2,610,942	529,058	0	0	0	0	0	3,140,000
New	Britton Street Extension Improvement District	0	999,663	825,942	0	0	0	0	0	1,825,605
New	I-435 & 87th Street Parkway Landscaping	0	0	1,000,000	0	0	0	0	0	1,000,000
New	99th Street & Clare Road	0	0	0	0	0	931,500	6,833,500	0	7,765,000
	Subtotal	15,472,290	27,308,600	24,507,928	4,739,434	4,813,284	5,820,848	11,801,196	0	94,463,580
TRAFFIC										
60042	Street Lighting System Replacement	0	580,000	680,000	680,000	680,000	680,000	680,000	0	3,980,000
New	LED Streetlight Conversion	0	0	3,000,000	0	0	0	0	0	3,000,000
New	87th Street & Penrose Traffic Signal	0	180,000	220,000	0	0	0	0	0	400,000
	Subtotal	0	760,000	3,900,000	680,000	680,000	680,000	680,000	0	7,380,000
PUBLIC BUILDINGS										
Fund 73	Facilities Improvements & Maintenance Fund	0	1,365,001	350,000	350,000	350,000	350,000	350,000	0	3,115,001
80008-80013	Lenexa Civic Center	9,618,450	65,781,550	0	0	0	0	0	0	75,400,000
New	Community Center & Senior Center Improvements	0	120,000	140,000	133,000	44,000	0	0	0	437,000
New	City Center Parking Structure (SMSD Aquatics Center)	0	0	2,300,000	2,800,000	0	0	0	0	5,100,000
New	City Hall Repurpose/Renovation Study	0	0	500,000	0	0	0	0	0	500,000
	Subtotal	9,618,450	67,266,551	3,290,000	3,283,000	394,000	350,000	350,000	0	84,552,001
PARKS										
70012	Playground Equipment Replacement	944,751	187,584	115,000	319,000	0	0	300,000	310,000	2,176,335
70014	Park Shelter & Restroom Improvements	585,504	298,403	188,416	0	0	0	0	0	1,072,323
70017	Park Entry Signage and Wayfinding	225,188	89,812	296,000	0	0	0	0	0	611,000
70021	Sar-Ko-Par Trails Park Improvements	48,742	518,626	1,018,832	0	0	0	0	0	1,586,200
70022	Renner Boulevard (91st to 93rd Street) Mixed Use Trail	6,573	52,627	304,640	0	0	0	0	0	363,840
70023	Lackman Road (Sar-Ko-Par to 95th & I-435) Mixed Use Trail	28,867	139,883	1,105,000	0	0	0	0	0	1,273,750
70024	City Center Trail and Pond Improvements	0	575,093	0	0	0	0	0	0	575,093
New	City Center Park and Landscaping	0	0	935,000	0	0	0	0	0	935,000
	Subtotal	1,839,625	1,862,028	3,962,888	319,000	0	0	300,000	310,000	8,593,541

**City of Lenexa
2017 - 2021 CIP
Funded Project Expenditures by Year**

Year Capital Expenditures are Incurred

Prj No.	Project Title	Prior Years	Budget 2016	2017	2018	2019	2020	2021	Future Years	Total
STORMWATER										
90044	Traditional Stormwater Infrastructure Replacement	0	3,047,835	2,394,000	2,541,000	2,688,000	2,835,000	2,982,000	0	16,487,835
90046	Brookwood Place Stormdrainage Improvements	0	200,000	1,869,000	0	0	0	0	0	2,069,000
90047	Lenexa Logistics Center North SBD - Stormwater	37,199	3,545,258	1,387,543	0	0	0	0	0	4,970,000
New	Pflumm & College Stormwater Rehabilitation	0	0	0	0	0	1,495,000	0	0	1,495,000
	Subtotal	37,199	6,793,093	5,650,543	2,541,000	2,688,000	4,330,000	2,982,000	0	25,021,835
MAJOR CAPITAL EQUIPMENT & MISCELLANEOUS										
85021	Video Camera Network Upgrade/Expansion	591,095	81,624	310,000	110,000	110,000	100,000	0	0	1,302,719
85036	SCBA Fleet Replacement	0	0	1,024,000	0	0	0	0	0	1,024,000
New	Command Post Replacement Vehicle	0	0	0	325,000	0	0	0	0	325,000
10 (2017)	Fire Engine/Pumper	0	0	704,000	0	0	0	0	0	704,000
10 (2018)	Fire Engine/Pumper	0	0	0	742,500	0	0	0	0	742,500
10 (2021)	75' Elevated Stream/Aerial Ladder Apparatus	0	0	0	0	0	0	1,162,500	0	1,162,500
	Subtotal	591,095	81,624	2,038,000	1,177,500	110,000	100,000	1,162,500	0	5,260,719
	Total Cost Funded Projects	27,558,659	104,071,896	43,349,359	12,739,934	8,685,284	11,280,848	17,275,696	310,000	225,271,676

**Amount changes for funded projects
change from 2016-2020 Amended CIP to Recommended 2017-2021 CIP**

Prj No.	Project Title	Amended		Change	Reason for change
		2016-2020 CIP	2017-2021 CIP		
STREETS/BRIDGES					
60084	Pavement Management Program	28,309,143	27,975,915	-333,228	Decrease in estimated 3/8-cent sales tax revenue
60041	Bridge Maintenance	330,000	610,000	280,000	Increase funding to every year instead of every other year.
60005	K-10 & Lone Elm Interchange Design and ROW Acquisition	7,484,000	7,484,000	0	No change
60024	College Blvd - Renner Blvd to Ridgeview Road	4,102,500	0	-4,102,500	Project completed in 2016.
60043	95th Street & I-35 Interchange	20,503,954	12,126,954	-8,377,000	Remove Federal Funding
60048	87th Street Parkway and Southbound I-435 Exit Ramp	825,000	825,000	0	No change
60074	113th Street and Renner Boulevard Intersection Improvements	1,390,000	1,390,000	0	No change
60081/60085	Ridgeview Road	21,373,882	26,065,506	4,691,624	The addition of 98th Street, along with an increase in storm drainage infrastructure, including bridge and additional fill material cost.
60083	City Center Amenity Zone	795,600	795,600	0	No change
60085	Haskins (95th to 96th) and 95th Terrace - CDBG	748,790	0	-748,790	Project completed in 2016.
60086	Lenexa Logistics Center North SBD - Mill Creek Road	3,460,000	3,460,000	0	No change
60088	Cottonwood Canyon Street SBD	0	3,140,000	3,140,000	Special Benefit District approved
New	Britton Street Extension Improvement District	0	1,825,605	1,825,605	Special Benefit District approved
New	I-435 & 87th Street Parkway Landscaping	0	1,000,000	1,000,000	New project
New	99th Street & Clare Road	0	7,765,000	7,765,000	New project
	Subtotal	89,322,869	94,463,580	5,140,711	
TRAFFIC					
60042	Street Lighting System Replacement	3,480,000	3,980,000	500,000	Increased street light transfer by \$100,000 for 2017-2021
New	LED Streetlight Conversion	0	3,000,000	3,000,000	New project
New	87th & Penrose Traffic Signal	0	400,000	400,000	New project
	Subtotal	3,480,000	7,380,000	3,500,000	
PUBLIC BUILDINGS					
Fund 73	Facilities Improvements & Maintenance Fund	2,878,408	3,115,001	236,593	Unspent funding carried over from previous years.
80008-80013	Lenexa Civic Center	75,400,000	75,400,000	0	No change
New	Community Center and Senior Center Improvements	0	437,000	437,000	New project
New	City Center Parking Structure (SMSD Aquatics Center)	0	5,100,000	5,100,000	New project
New	City Hall Repurpose/Renovation	0	500,000	500,000	New project
	Subtotal	78,278,408	84,552,001	6,273,593	
PARKS					
70012	Playground Equipment Replacement	1,566,335	2,176,335	610,000	Added 2021 and future year amounts.
70014	Park Shelter and Restroom Improvements	929,802	1,072,323	142,521	Funding additional restrooms at SKP. Approved at Council. Funding PRIF/CIF.
70017	Park Entry Signage and Wayfinding	0	611,000	611,000	\$315,000 from prior CIP's. \$296,000 for 2017 projects.
70021	Sar-Ko-Par Trails Park Improvements	1,586,200	1,586,200	0	No change
70022	Renner Blvd (91st to 93rd) Multi Use Trail	363,840	363,840	0	No change
70023	Lackman Road (Sar-Ko-Par to 95th & I-435) Mixed Use Trail	1,273,750	1,273,750	0	No change
70024	City Center Trail and Pond Improvements	575,093	575,093	0	CIP amendment Approved 5-17-2016
New	City Center Park & Landscaping	0	935,000	935,000	New project
	Subtotal	6,295,020	8,593,541	2,298,521	

**Amount changes for funded projects
change from 2016-2020 Amended CIP to Recommended 2017-2021 CIP**

Prj No.	Project Title	Amended 2016-2020 CIP	2017-2021 CIP	Change	Reason for change
STORMWATER					
90044	Traditional Stormwater Infrastructure Replacement	15,752,835	16,487,835	735,000	Remove 2015 and added 2021.
90033	Clear Creek Detention and Restoration	2,359,815	0	-2,359,815	Project complete in 2016
90046	Brookwood Place Stormdrainage Improvements	2,069,000	2,069,000	0	No change
90047	Lenexa Logistics Center North SBD - Stormwater	4,430,000	4,970,000	540,000	Increase in Special Benefit District
New	Pflumm & College Stormsewer Rehabilitation	0	1,495,000	1,495,000	New Project
	Subtotal	24,611,650	25,021,835	410,185	
MAJOR CAPITAL EQUIPMENT & MISCELLANEOUS					
85021	Video Cameras, Upgrade and Integrate Video Control System	1,132,719	1,302,719	170,000	Additional funding requested
85036	SCBA Fleet Replacement	1,024,000	1,024,000	0	No change
New	Command Post Replacement Vehicle	0	325,000	325,000	New project
10 (2017)	Fire Engine/Pumper	704,000	704,000	0	No change
10 (2018)	Fire Engine/Pumper	742,500	742,500	0	No change
10 (2021)	75' Elevated Stream/Aerial Ladder Apparatus	0	1,162,500	1,162,500	New project
	Hydraulic Lift Truck Fleet	371,290	0	-371,290	Project complete in 2016.
	Subtotal	3,974,509	5,260,719	1,286,210	
	Total Cost Funded Projects	205,962,456	225,271,676	18,909,220	

**Recommended FY 2017 - FY 2021 CIP
Debt Statistics**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>General Obligation Bonds - non-Stormwater (includes Special Benefit District Bonds)</u>					
Principal Balance - beginning of year	123,009,310	137,993,702	125,176,580	114,182,416	102,990,044
Principal Payments	11,505,800	12,817,122	10,994,164	11,192,372	11,271,448
New Debt Issued	26,490,192	0	0	0	6,833,500
Principal Balance - end of year	137,993,702	125,176,580	114,182,416	102,990,044	98,552,096

Stormwater General Obligation Bonds

Principal Balance - beginning of year	30,710,690	36,603,685	35,689,987	34,961,164	35,887,984
Principal Payments	3,055,005	3,304,698	2,316,823	2,463,180	2,602,394
New Debt Issued	8,948,000	2,391,000	1,588,000	3,390,000	2,227,000
Principal Balance - end of year	36,603,685	35,689,987	34,961,164	35,887,984	35,512,590

BOND TOTALS

Principal Balance - beginning of year	153,720,000	174,597,387	160,866,567	149,143,580	138,878,028
Principal Payments	14,560,805	16,121,820	13,310,987	13,655,552	13,873,842
New Debt Issued	35,438,192	2,391,000	1,588,000	3,390,000	9,060,500
Principal Balance - end of year	174,597,387	160,866,567	149,143,580	138,878,028	134,064,686

General Obligation Notes

Balance - beginning of year	12,450,000	0	0	0	0
Principal Payments	12,450,000	0	0	0	0
New Notes Issued	0	0	0	0	0
Balance - end of year	0	0	0	0	0

General Obligation Debt Totals

Principal Balance - beginning of year	\$166,170,000	\$174,597,387	\$160,866,567	\$149,143,580	\$138,878,028
Principal Payments	\$27,010,805	\$16,121,820	\$13,310,987	\$13,655,552	\$13,873,842
New Debt Issued	\$35,438,192	\$2,391,000	\$1,588,000	\$3,390,000	\$9,060,500
Principal Balance - end of year	\$174,597,387	\$160,866,567	\$149,143,580	\$138,878,028	\$134,064,686

RATIO Calculations

Estimated Market Value of Tax Base	\$6,250,263,955	\$6,594,028,473	\$6,956,700,039	\$7,339,318,541	\$7,742,981,061
Outstanding Debt as a % of Tax Base	2.8%	2.4%	2.1%	1.9%	1.7%

FY 2017 - FY 2021 Recommended CIP: Unfunded Projects

Estimated costs shown include design, right-of-way acquisition, utility relocation, construction and inspection services.

Design – Project design entails surveying, preparation of right-of-way and easement documents, plan preparation, and bidding documents.

Right-of-way Acquisition – Purchase of right-of-way and easements necessary for access and construction of projects

Utility Relocation – Major construction projects often conflict with existing utilities such as waterlines, gas, electric, telecommunications, and fiber. Utilities within existing right-of-way are required to relocate at no cost to the city under approved franchise agreements. However, the city is responsible for relocation of utilities within private easements.

Construction – Work includes grading, curb, pavement, bridges, storm drainage facilities, signals, sidewalks and other necessary appurtenances.

Inspection Services – The city maintains full-time construction observation to inspect, document, and provide material testing during construction.

Unfunded Projects		Updated Cost
Project Title		Estimates (2016)
STREETS/BRIDGES		
Priority - High		
	K-10 & Lone Elm Road Interchange Construction Phase 1 (north ramps)	\$12,000,000
	K-10 & Lone Elm Road Interchange Construction Phase 2 (includes overpass and south ramps)	\$21,000,000
	Maurer Road from 87th Street Parkway south 1,320' (special benefit district)	\$4,162,320
	Pavement Reconstruction	\$12,675,440
	Quivira Road, 91st Street to 95th Street	\$7,122,000
Priority - Medium		
	83rd Street (K-7 to Mize Boulevard)	\$13,048,000
	Ridgeview Road from Prairie Star Parkway to 87th Street	\$19,740,000
	Renner Boulevard from 84th Street to 79th Street	\$3,645,690
		<hr/> \$93,393,450
TRAFFIC		
Priority - High		
	95th Street & Monrovia Intersection Improvements	\$2,197,000
	Street Lighting System Expansion	\$2,285,000
Priority - Medium		
	95th Street and Santa Fe Trail Drive Intersection Improvements	\$953,610
		<hr/> \$5,435,610
PUBLIC BUILDINGS		
Priority - High		
	City Hall Public Safety Facility/Fire Station #6	TBD
	Municipal Service Center - Fleet Facility	TBD
Priority - Medium		
	Energy Conservation Initiatives	\$2,440,100
	Fire Station #2 rebuild	TBD
	Lenexa Community Center improvements	TBD
	Subtotal	<hr/> \$2,440,100
PARKS		
Priority - High		
	Ad Astra / Indian Trails Swimming Pool Study and Renovations	\$3,000,000
	Cedar Station Park (Mize Lake)	\$700,000
	Construction of Future Walking/Jogging Trails	\$1,800,000
	Entry Signage and Way finding	\$322,000
Priority - Medium		
	Black Hoof Park Phase III	\$821,500
	Bois D'Arc Tennis Court Renovations	\$371,680
	Centennial Park Development	\$2,328,168
	Little Mill Creek trail crossing 87th Street Parkway	\$687,670
	Little Mill Creek trail crossing 87th Street Parkway	\$1,158,110
	Multi Use Trail - Blackhoof Park to Freedom Fields	\$1,066,610
	Sar Ko Park Trails Park - Skate Park & Parking Lot Renovation	\$975,000
	Subtotal	<hr/> \$13,230,738

FY 2017 - FY 2021 Recommended CIP: Unfunded Projects

Unfunded Projects		Updated Cost
Project Title		Estimates (2016)
STORMWATER		
Priority - Medium		
	Upper Coon Creek Development	\$1,532,137
	Subtotal	\$1,532,137
MAJOR CAPITAL EQUIPMENT/OTHER		
Priority - Medium		
	95' - 105' Aerial Platform Class "A" Fire Apparatus	\$1,200,000
	City Gateway Signage Replacement	\$859,890
	City wide radio project	\$5,130,000
	Fiber Optic Upgrade	\$2,035,744
	Lackman Road Retaining Wall Repair (87th Street Parkway to northern City Limit)	\$535,000
	Opticom System Upgrade	\$300,000
	Subtotal	\$10,060,634
TOTAL COST		\$126,092,669

Project Purpose

The annual Pavement Management Program will maintain roadways during their useful life. Current maintenance procedures include curb and gutter replacement, crack sealing, slurry seals, and mill and overlays.

Project Description

In an effort to maintain quality roadways, the City of Lenexa takes a proactive approach to pavement maintenance. Using the GBA Street Master Pavement Management Program, we are able to evaluate alternative maintenance techniques such as crack sealing, slurry seal, and mill and overlay to create a cost-effective program.

Location

Various locations throughout Lenexa

Designer

In-house

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

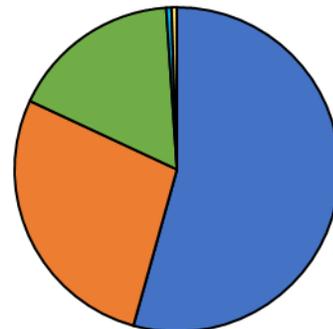
Total Cost

\$27,975,915

Funding Sources

City: \$27,975,915 (100%)

- 3/8-cent sales tax – \$15,199,687 (54%)
- Special Highway Fund – \$7,726,228 (28%)
- Capital Improvement Fund (CIF) – \$4,750,000 (17%)
- Parks funds – \$150,000 (0.5%)
- Stormwater cash – \$150,000 (0.5%)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Stephen Mustain, Pavement/Asset Management Technician
smustain@lenexa.com
913.477.7658

Project Purpose

Without routine maintenance, the useful life of Lenexa’s bridges will be significantly shortened.

Project Description

The City of Lenexa is required to have all 26 bridges inspected biennially and report to the Kansas Department of Transportation. A bridge is defined as a structure or reinforced concrete box with an overall width (measured along the centerline of the roadway) exceeding 20 feet. Our consultant has identified a number of maintenance needs to keep our bridges safe and to extend their useful life. Specific improvements include: expansion joint repairs, crack sealing, guardrail repair, and scour protection.



Location

Various locations throughout Lenexa

Designer

In-house

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021



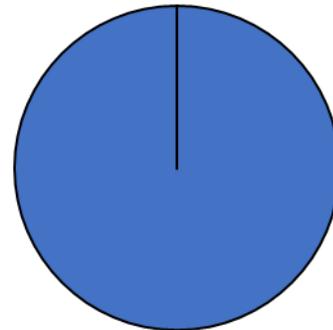
Total Cost

\$610,000

Funding Sources

City: \$610,000 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

This project represents an integral component to further development within the City as outlined in the Western Lenexa Study completed in 1997.

Project Description

This project provides for the design of a new interchange at K-10 Highway and Lone Elm Road. Included with the project are auxiliary lanes on K-10 between Lone Elm Road and Woodland Road to the east, as well as to the K-7 interchange farther west. Improvements to Lone Elm Road will also be included. Currently, this project is for design and Right-of-Way acquisition only. This is a joint project between the Kansas Department of Transportation (KDOT) and City of Lenexa.

Location

K-10 & Lone Elm Road

Designer

Burns & McDonnell

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

Future

Total Cost

\$7,484,000

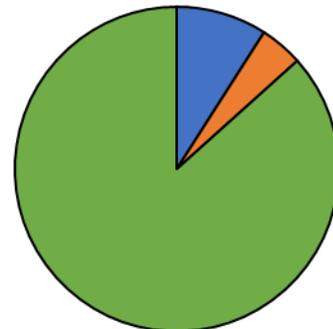
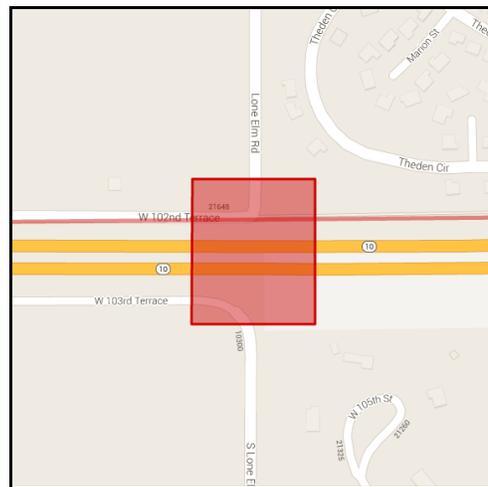
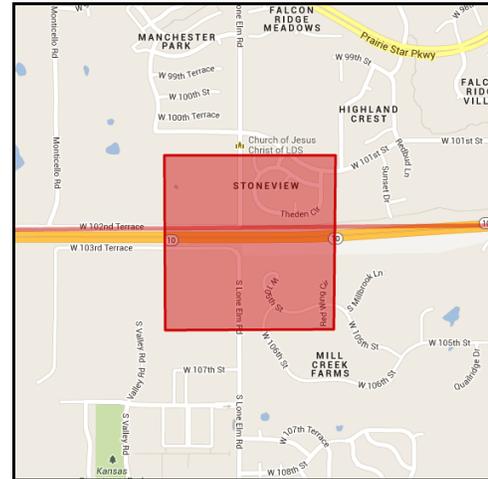
Funding Sources

City: \$1,000,000 (13.5%)

- General Obligation bonds – \$677,674 (9%)
- Capital Improvement Fund (CIF) – \$322,326 (4.5%)

Other: \$6,484,000 (86.5%)

- Federal grants



City of Lenexa

12350 W. 87th Street Parkway
 Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Steve Schooley, Transportation Manager
sschooley@lenexa.com
 913.477.7662

Project Purpose

The existing interchange has significant capacity, operational and safety deficiencies. The proposed project will correct these deficiencies including provisions for pedestrian and bicycle access across I-35.

Project Description

Improve the existing interchange and make enhancements to access control along 95th Street from Monrovia to Marshall Drive. This project was incorporated into the Johnson County Gateway Interchange and will be managed by KDOT. For more information, visit www.jocogateway.org. Improvements will include underpasses on Marshall Drive and Lenexa Drive to improve traffic flow and access, pedestrian and bicycle accommodations, new signals and street lighting.

Location

95th Street from Monrovia Street to Marshall Drive

Designer

Gateway Interchange Constructors

Contractor

Gateway Interchange Constructors

Timeline

2015 - 2017

Total Cost

\$12,126,954

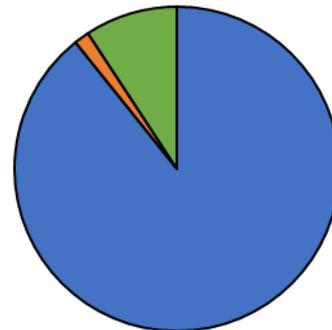
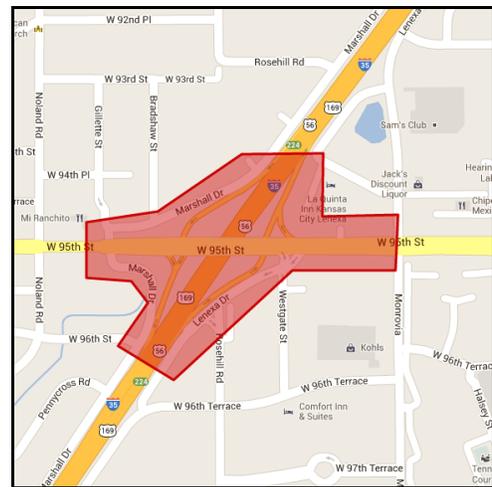
Funding Sources

City: \$11,006,954 (91%)

- General Obligation bonds – \$10,823,601 (89.5%)
- Excise tax – \$183,353 (1.5%)

Other: \$1,120,000 (9%)

- County Assistance Road System (CARS) – \$1,120,000



Project Purpose

To ensure the exit ramp has adequate capacity to match the needs of vehicular traffic turning into the burgeoning City Center development.

Project Description

Construct an additional turn lane on the southbound I-435 exit ramp to 87th Street Parkway that will provide a southbound right turn lane and two southbound left-turn lanes. The project will also include the replacement of the existing traffic signal. Other work in 2016-2017 includes landscaping to improve aesthetics of the interchange.

Location

87th Street Parkway and I-435

Designer

Parsons Brinckerhoff

Contractor

Mega Industries

Timeline

2015 - 2017

Total Cost

\$825,000

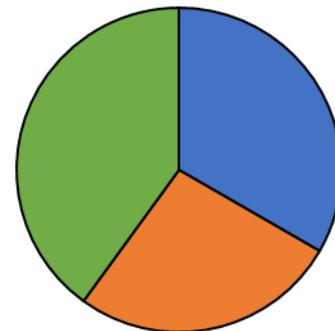
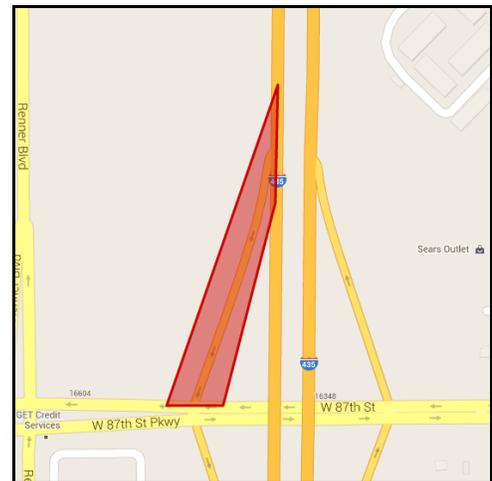
Funding Sources

City: \$495,000 (60%)

- Transportation Improvement Program (TIP) – \$275,000 (33%)
- Capital Improvement Fund (CIF) – \$220,000 (27%)

Other: \$330,000 (40%)

- Federal grants



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Paula Parke, Traffic Engineer
pparke@lenexa.com
913.477.7687

Project Purpose

These improvements will serve the existing South Lake Business Park and the 1.6 million square-foot Lenexa Logistics Centre.

Project Description

Construct intersection improvements at 113th and Renner Boulevard to serve the proposed Lenexa Logistics Centre. Improvements will include northbound and southbound left-turn lanes and right-turn lanes, along with improvements to the access drive on the east side of Renner Boulevard (to improve signal efficiency by aligning left-turn lanes). A traffic signal is anticipated.

Location

113th Street & Renner Boulevard

Designer

Shafer, Kline, & Warren

Contractor

J.M. Fahey

Timeline

2015 – 2016

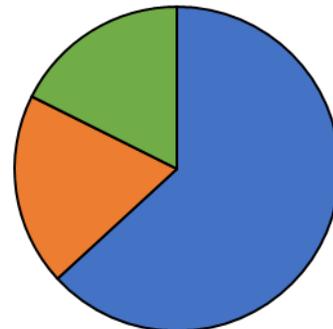
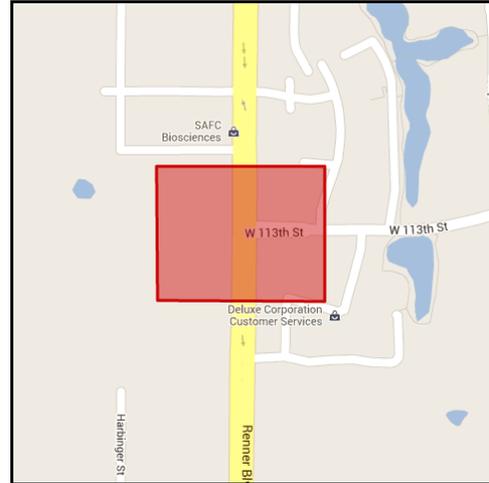
Total Cost

\$1,390,000

Funding Sources

City: \$1,390,000 (100%)

- General Obligation bonds – \$878,000 (63%)
- Transportation Improvement Program (TIP) Fee – \$267,000 (19.5%)
- Excise tax – \$245,000 (17.5%)



City of Lenexa

12350 W. 87th Street Parkway
 Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Matt Just, Engineer II
tgreen@lenexa.com
 913.477.7662

Project Purpose

Construction of Ridgeview Road to open land for new development. The project will be financed by General Obligation bonds and the Capital Improvement Fund. A portion of the General Obligation bonds will be repaid with Increment Financing (TIF) revenues.

Project Description

Work includes constructing Ridgeview Road as a four-lane divided arterial roadway with concrete curb and gutter, asphalt surfacing, storm drainage infrastructure, and intersection improvements from Prairie Star Parkway to K-10.

Location

Ridgeview Road from Prairie Star Parkway south to K-10

Designer

Shafer, Kline, and Warren / George Butler Associates

Contractor

To be awarded to the lowest, qualified bidder.

Construction Timeline

2016 - 2017

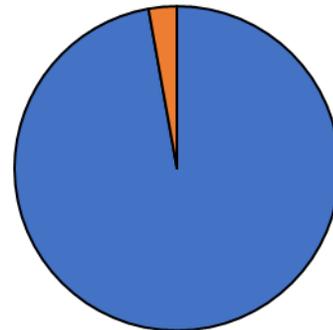
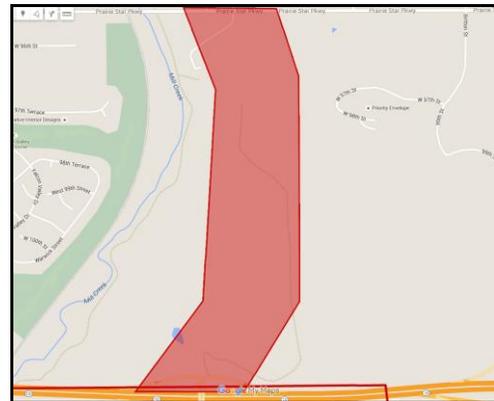
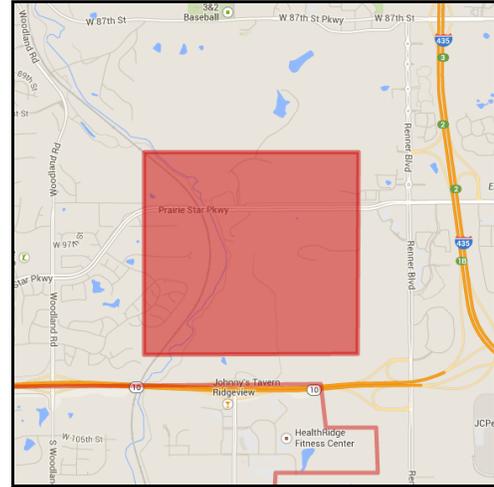
Total Cost

\$26,065,506

Funding Sources

City: \$26,065,506 (100%)

- General Obligation bonds – \$25,333,313 (97%)
- Capital Improvement Fund (CIF) – \$732,193 (3%)



Project Purpose

The amenity zone and street lighting adjacent to the Lexmark Enterprise Software buildings and Renner89 building are being installed as part of the 89th Street/Penrose Lane Street Improvement project. This proposed project will complete work along the remainder of 89th Street/Penrose Lane.

Project Description

Provide pedestrian street lighting, sidewalk, amenity zone, and landscaping along 89th Street/Penrose Lane from 87th Street Parkway to Hampton Street.

Location

89th Street/Penrose Lane from 87th Street to Hampton Street

Designer

George Butler Associates

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

Total Cost

\$795,600

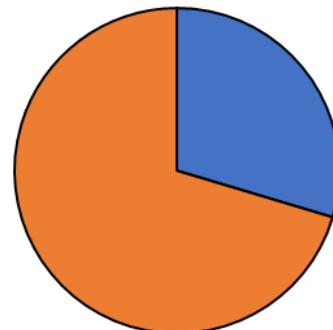
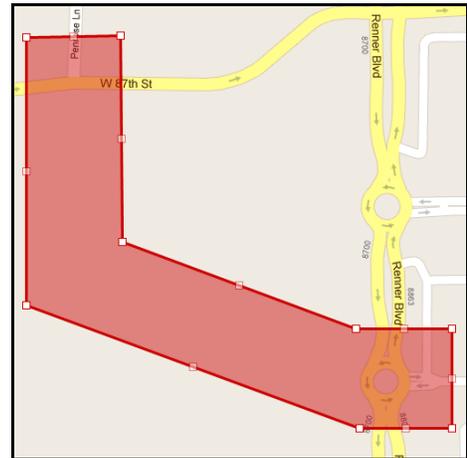
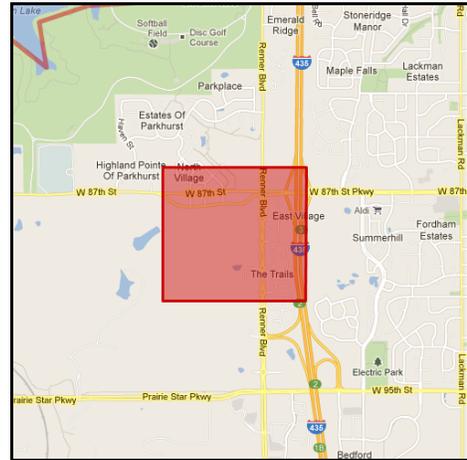
Funding Sources

City: \$235,600 (30%)

- Capital Improvement Fund (CIF)

Other: \$560,000 (70%)

- Surface Transportation Program (STP)



Project Purpose

To accommodate 1.5 million ft.² of new development in the area.

Project Description

Construction of Mill Creek Road from College Boulevard and extending north a distance of approximately 2,351 linear feet north. The road shall be forty (40) foot wide and include concrete curb and gutter and sidewalks, asphalt pavement, street lighting, landscaping approximately 2,300 linear feet of storm sewer drainage pipes and related structures (manholes, inlets, etc.). Other work includes (1) a westbound turn lane along College Blvd.; (2) a traffic signal at the intersection of College Blvd. and Mill Creek Road; (3) a water main extension of approximately 2,290 linear feet; (4) engineering, inspections, financing costs and other related appurtenances.

Location

College Boulevard & west of Renner Boulevard

Designer

Shafer, Kline & Warren

Contractor

ARCO Construction

Timeline

2016 – 2017

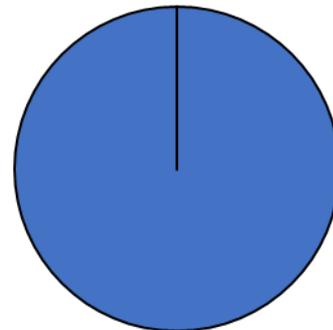
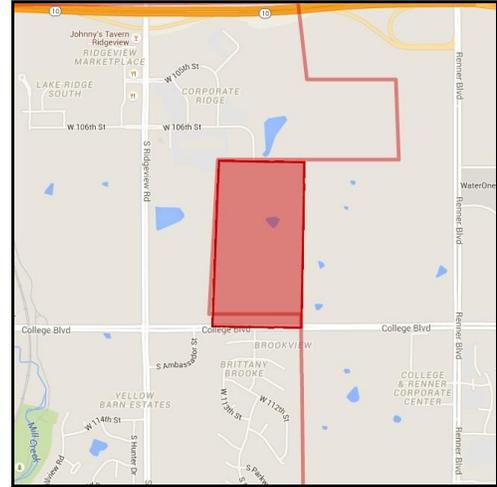
Total Cost

\$3,460,000

Funding Sources

City: \$3,460,000 (100%)

- Special assessments



Project Purpose

Construction of the referenced improvements will result in approximately 1 million of square feet of new development.

Project Description

The project consists of Mill Creek Road (connecting Cottonwood Canyon Drive approximately 3,275 linear feet to Winchester Street) and Mill Creek Road cul-de-sac (approximately 575 linear feet). Improvements include but are not limited to approximately 3,850 linear feet of 2-lane residential street construction, sidewalks, street lights, and underground storm drainage.

Location

Mill Creek Road from Winchester southwest to Cottonwood Canyon Drive

Designer

Schlagel & Associates

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2016 – 2017

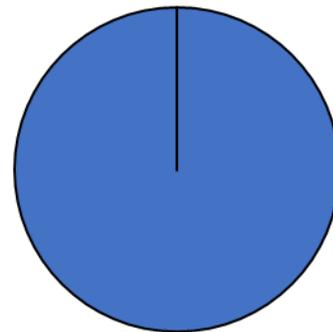
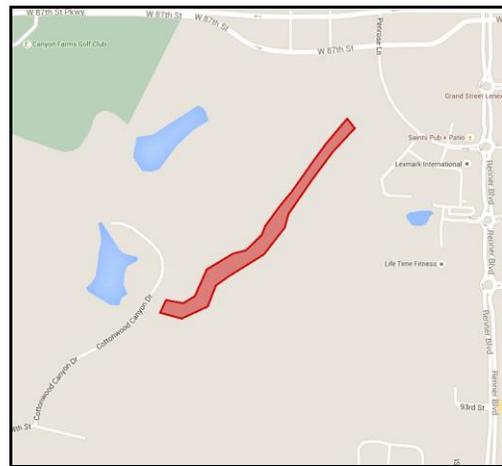
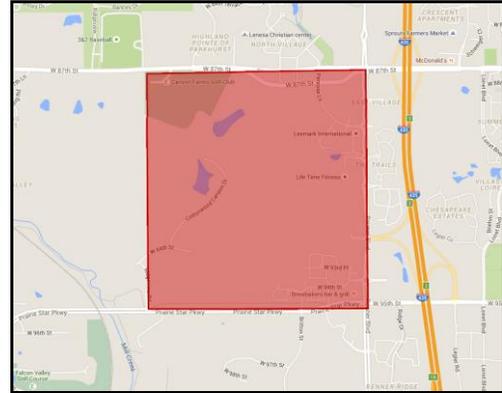
Total Cost

\$3,140,000

Funding Sources

City: \$3,140,000 (100%)

- Special assessments



Project Purpose

Constructed improvements will support 52.9 acres of adjacent future development.

Project Description

Extension of Britton St from 113th St cul-de-sac north approximately 1,264 linear feet to College Blvd. Improvements include removal of existing temporary cul-de-sac, a 40-foot-wide street extension (Britton St.), curb and gutter, sidewalk, storm sewer, street lighting, landscaping, an eastbound right turn along College Blvd, and a KCP&L utility relocation (to provide for turn lane along college). Additional costs include engineering design, inspection, financing and other ancillary expenses.

Location

From the 113th Street cul-de-sac (west of the intersection at Renner boulevard) north to College Boulevard

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2016 – 2017

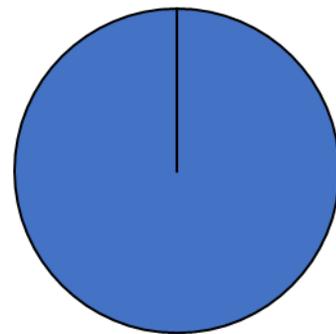
Total Cost

\$1,825,605

Funding Sources

City: \$1,825,605 (100%)

- Special assessments



Project Purpose

This development will enhance the most visible portion of City Center's access and provide way finding for visitors.

Project Description

This project will provide landscape improvements and signage/way finding for the access point into City Center.

Location

87th Street Parkway and I-435

Designer

Indigo Design

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

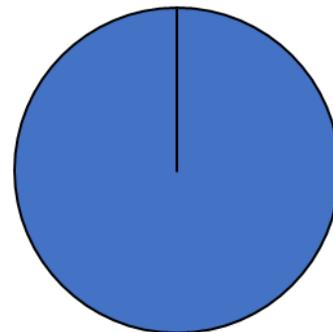
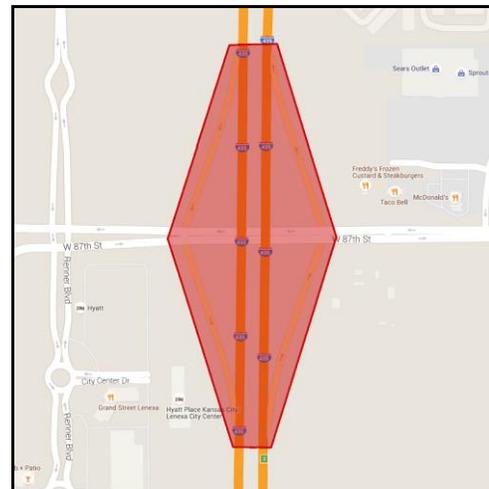
Total Cost

\$1,000,000

Funding Sources

City: \$1,000,000 (100%)

- Capital Improvement Fund (CIF)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Logan Wagler, Assistant Parks & Recreation Director
lwagler@lenexa.com
913.477.7140

Project Purpose

To facilitate development of new residential subdivisions.

Project Description

Construct 99th Street as a four-lane, divided roadway from the current end of pavement (EOP) at 98th Street easterly 2,550' to future Clare Road. In addition, the project would construct Clare Road from the current EOP at 97th Terrace southerly 1,350' to the proposed 99th Street extension. Clare Road would require grading for the ultimate four-lane section, but only constructing the eastern-most two-lanes of asphalt at this time.

Location

99th Street & Clare Road

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2020 – 2021

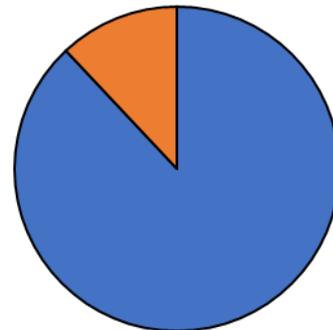
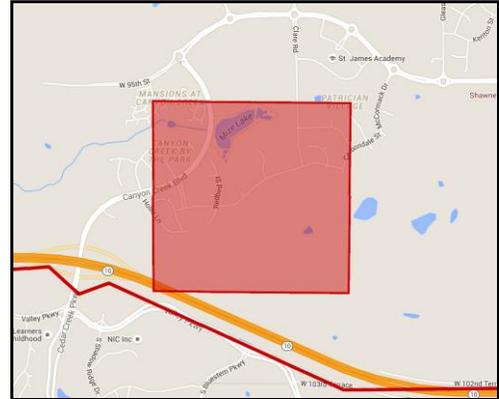
Total Cost

\$7,765,000

Funding Sources

City: \$7,765,000 (100%)

- General Obligation bonds – \$6,833,500 (88%)
- Excise tax – \$931,500 (12%)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Tim Green, City Engineer
tgreen@lenexa.com
913.477.7661

Project Purpose

Most of the street lights purchased from Kansas City Power & Light are over 30 years old, were installed under different standards, and have exceeded their expected service life. This program will gradually replace older lights with new, energy-efficient lights meeting current standards.

Project Description

In 2009, the City of Lenexa ended its lease of and purchased 2,437 street lights from Kansas City Power & Light. Purchasing them outright instead of leasing them led to a cost savings which funds this program. Over time, old and functionally deficient lights will be replaced modern, energy-efficient ones.

Location

Various locations throughout Lenexa

Designer

In-house

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

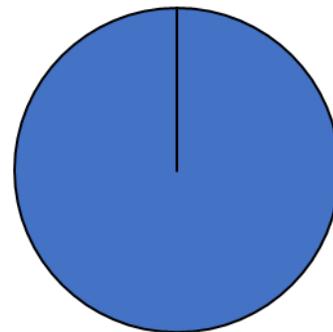
Total Cost

\$3,980,000

Funding Sources

City: \$3,980,000 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

The replacement of street lights with LED's will result in significant energy savings with a payback of about 5-6 years. LED lights also provide a more desirable white light.

Project Description

Replace existing HID lights with more energy efficient LED lights.

Location

Various locations throughout Lenexa

Designer

In-house

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

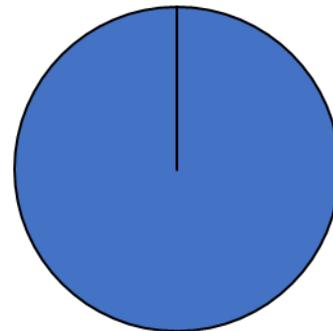
Total Cost

\$3,000,000

Funding Sources

City: \$3,000,000 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

Due to increased traffic, it has been determined that the signal is needed in order to support growth and development in the City Center area.

Project Description

Project includes the design and construction of a traffic signal at eastbound 87th Street Parkway and Penrose Lane and also includes the final signal design of the remaining seven (7) intersections on 87th Street from Renner to Lennox.

Location

87th Street Parkway & Penrose Lane

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

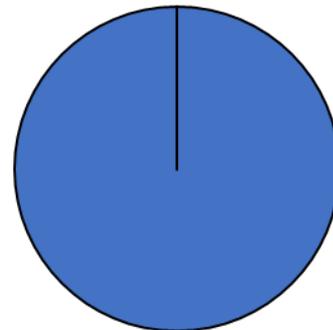
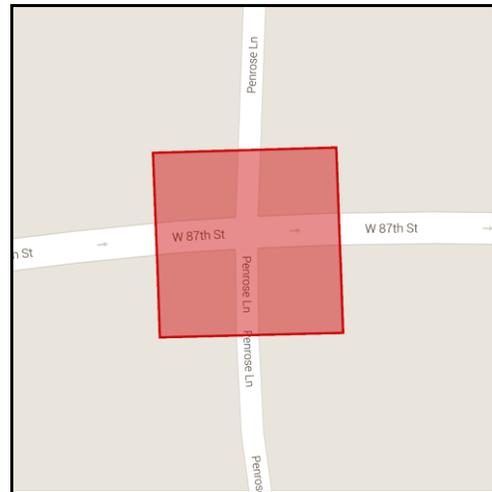
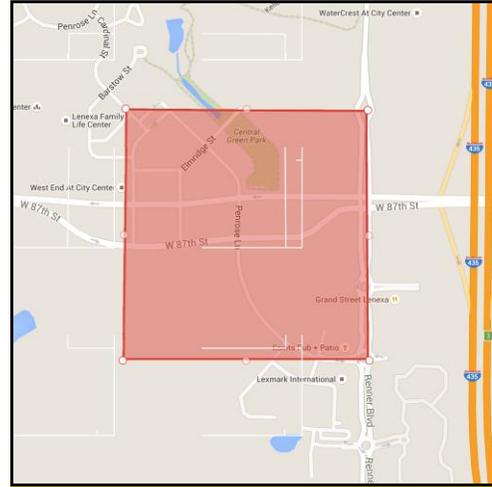
Total Cost

\$400,000

Funding Sources

City: \$400,000 (100%)

- Transportation Improvement Program (TIP) Fee



Project Purpose

To prolong the useful life of our infrastructure, reduce operational costs, and protect stakeholders' investments.

Project Description

Funding for maintenance and improvement of all City-owned facilities, including parks. Includes: interior and exterior, site parking, roofing, deferred maintenance for equipment replacement, heating, ventilation, and air conditioning (HVAC).

Location

Various locations throughout Lenexa

Designer

In-house

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

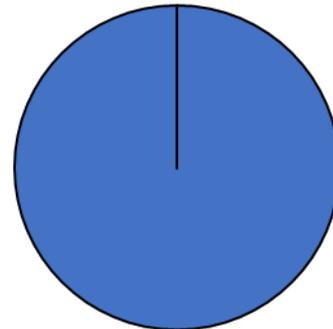
Total Cost

\$3,115,001

Funding Sources

City: \$3,115,001 (100%)

- Capital Improvement Fund (CIF)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Nick Arena, Municipal Services Director
narena@lenexa.com
913.477.7810

Project Purpose

The community’s long-range planning processes Vision 2020 and Vision 2030 as well as the Comprehensive and Parks & Recreation Plans identified a number of priorities for the City in the coming decades. Two of those, recreational opportunities and the development of Lenexa City Center, are combined in this project. The Civic Center will create a space for enhanced recreation and educational programming while the location of the facility will serve to fuel private development at Lenexa City Center.

Project Description

Design and construction of a Civic Center and associated parking structure. The estimated 200,000 square foot Civic Center will include civic, recreational, cultural and retail space. The design will include exterior space for a market and recreational activities.

Location

87th Street Parkway & Penrose Lane

Designer

PGAV Architects

Contractor

JE Dunn

Timeline

2015 - 2017

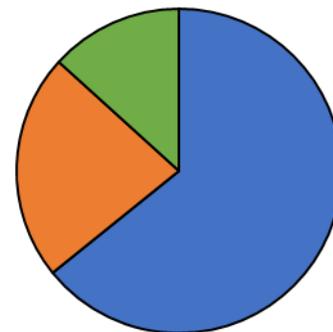
Total Cost

\$75,400,000

Funding Sources

City: \$75,400,000 (100%)

- General Obligation bonds – \$48,400,000 (64%)
- 3/8-cent sales tax – \$ 17,000,000 (23%)
- Capital Improvement Fund (CIF) – \$10,000,000 (13%)



Project Purpose

Senior and low income persons are the main focus of CDBG monies. Necessary renovations to the Community/Senior Center will be prioritized and implemented with available funding available through the CDBG program.

Project Description

The Senior Center/Community Center Rehabilitation project includes a feasibility study for the repurposing of the existing Community Center facility to accommodate senior activities, including ADA upgrades.

Location

Walnut Street & Pflumm Road

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Construction Timeline

2016 - 2019

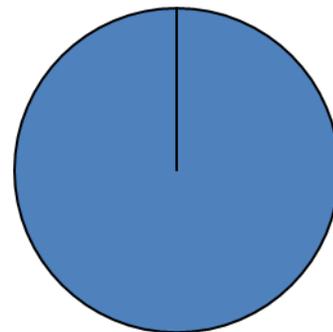
Total Cost

\$437,000

Funding Sources

City: \$437,000 (100%)

- Community Development Block Grant (CDBG)



Project Purpose

The City has partners with the Shawnee Mission School District to provide public parking that serves both the future SMSD Aquatics Facility and City Center.

Project Description

A 200-stall parking garage as well a sky-bridge from the SMSD Aquatics Center to the Lenexa Recreation Center.

Location

87th Street Parkway & Penrose Lane

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 – 2018

Total Cost

\$5,100,000

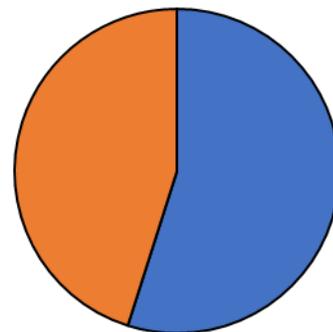
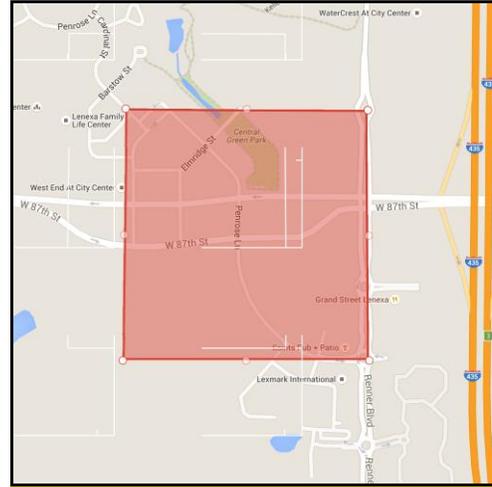
Funding Sources

City: \$2,800,000 (55%)

- Capital Improvement Fund (CIF)

Other: \$2,300,000 (45%)

- Shawnee Mission School District (SMSD)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Todd Pelham, Deputy City Administrator
tpelham@lenexa.com
913.477.7556

Project Purpose

This study will provide information on the appropriate use for the current City Hall facility when the City moves to a new building in 2017.

Project Description

Preparation of a study on renovation and repurposing the current City Hall. Many administrative functions currently housed at the facility will be moved to the new building when it opens for business in July 2017. This move will create needed space to convert the current City Hall into a Public Safety Center.

Location

87th Street Parkway & Monrovia Street

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

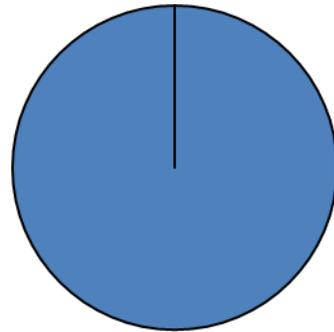
Total Cost

\$500,000

Funding Sources

City: \$500,000 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

Replace playground equipment at various parks due to its age and safety.

Project Description

Playground has a useful life-span and eventually has to be replaced. This project continues replacement of equipment on a rotating basis according to the replacement schedule.

Location

2017 - Tamarisk (both units), 2018 - Gillette Park, McNearney Park, Sar-Ko-Par Trails West, and Heritage Forest.

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

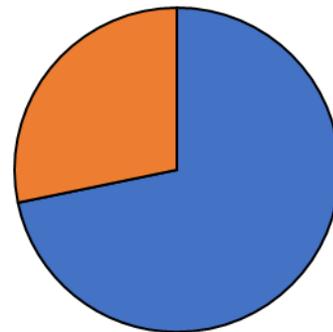
Total Cost

\$2,176,335

Funding Sources

City: \$2,176,335 (100%)

- 3/8-cent sales tax – \$1,561,635 (72%)
- Capital Improvement Fund – \$614,700 (28%)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Logan Wagler, Assistant Parks & Recreation Director
lwagler@lenexa.com
913.477.7140

Project Purpose

Replace Shelters and restrooms at various park locations.

Project Description

Some park infrastructure is deteriorating and has reached its useful life. It is in need of replacement due to safety and age. The improvement and maintenance of existing parks and recreation facilities was identified as a high priority in the Parks, Recreation, and Open Space Master Plan.

Location

2017 - Ad Astra Park Shelter and Sar-Ko-Par Trails south shelter.

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

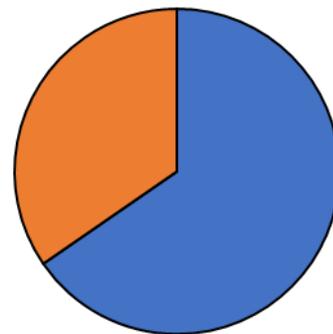
Total Cost

\$1,072,323

Funding Sources

City: \$1,072,323 (100%)

- Parks funds – \$701,323 (65%)
- Capital Improvement Fund – \$371,000 (35%)



City of Lenexa

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Lenexa, Kansas 66215
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Project Manager

Logan Wagler, Assistant Parks & Recreation Director
lwagler@lenexa.com
913.477.7140

Project Purpose

Identified by the Parks Master Plan and according to the signage study completed in 2012, replace signage according to schedule. This is a phased approach and would reduce maintenance costs on signage and create consistent branding and way finding throughout the park system and city. 2017 is Phase III which completes all existing Parks and Trail signs. This includes 2 large, 5 medium, and 23 single column signs.

Project Description

Replace aging and outdated park signage throughout the park's system. Signage, way finding, and branding is in the top priorities identified in the Parks, Recreation, and Open Space Master Plan.

Location

Various locations throughout Lenexa

Designer

Indigo Design

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

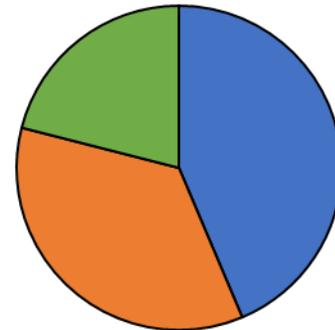
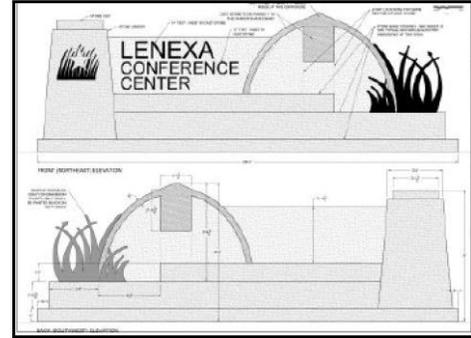
Total Cost

\$611,000

Funding Sources

City: \$611,000 (100%)

- Parks Funds – \$266,624 (44%)
- Capital Improvement Fund (CIF) – \$216,000 (35%)
- Parks & Recreation Impact Fee (PRIF) – \$128,376 (21%)



City of Lenexa

12350 W. 87th Street Parkway
 Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Logan Wagler, Assistant Parks & Recreation Director
lwagler@lenexa.com
 913.477.7140

Project Purpose

The Rose House has been unoccupied for 6+ years and continues to deteriorate. As the central point of the park, this space will be repurposed for a large shelter/pavilion and additional parking. This project will also replace the park restroom that serves this area of the park. And improve the connections between the playground, new pavilion, and pond.

Project Description

Demolition of the Rose House, garage, and surrounding amenities; complete improvements for this area of the park identified in the Sar-Ko-Par Trails Park Master Plan.

Location

87th Street Parkway & Lackman Road

Designer

Indigo Design

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2016 - 2017

Total Cost

\$1,586,200

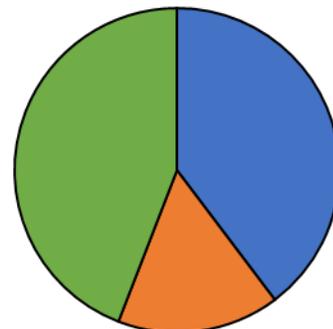
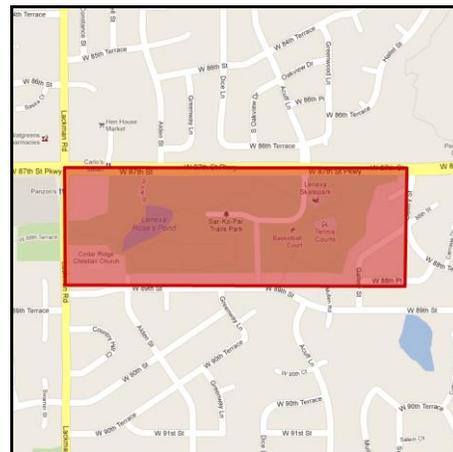
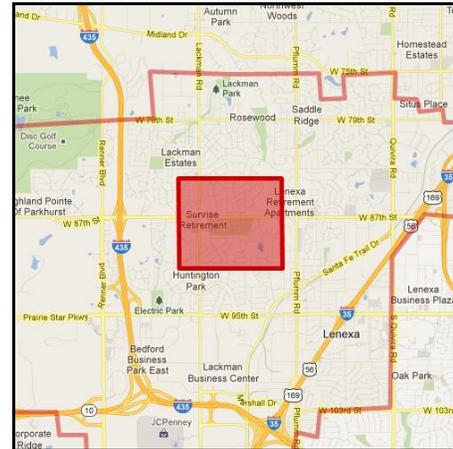
Funding Sources

City: \$886,200 (56%)

- Parks & Recreation Impact Fee (PRIF) – \$630,000 (40%)
- Capital Improvement Fund (CIF) – \$256,200 (16%)

Other: \$700,000 (44%)

- State grant



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Logan Wagler, Assistant Parks & Recreation Director
lwagler@lenexa.com
913.477.7140

Project Purpose

Recent construction of the Prairie Creek Center which built the trail from 95th Street/Prairie Star Parkway to their north property line has made it necessary to continue construction of bicycle/pedestrian infrastructure. With recent activity at Lenexa City Center, along with the planned construction of the City Center Mixed-Use Bike/Hike Trail, this segment of trail is needed to ensure a major connection between Prairie Star Parkway and 87th Street is made.

Project Description

Provide a key missing segment of the mixed-use bike/hike trail system on Renner Boulevard and work toward completing the connection between 87th and Prairie Star Parkway.

Location

Renner Boulevard from 91st Street to 93rd Street

Designer

Shafer, Kline & Warren

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

Total Cost

\$363,840

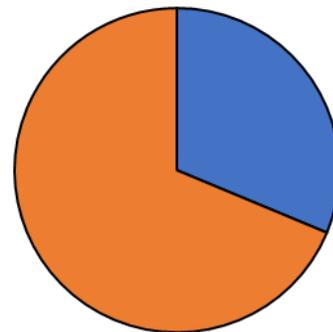
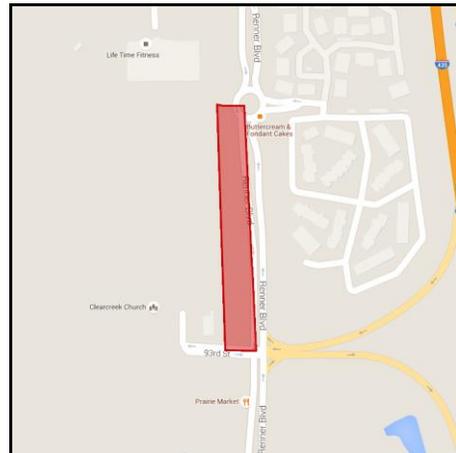
Funding Sources

City: \$113,840 (31%)

- Capital Improvement Fund (CIF)

Other: \$250,000 (69%)

- Surface Transportation Program (STP)



Project Purpose

Kiewit built a segment of mixed-use trail from Renner Boulevard east to their property line. Recently, a trail connection from Ridge Drive to Loiret Boulevard was completed. Improvements to the 95th Street Jogging Trail are also proposed. This project will complement these improvements in the area.

Project Description

Provide a key missing segment of the mixed-use bike/hike trail system on both Lackman Road and 95th Street. This trail will complete the bicycle/pedestrian connection between Sar-Ko-Par Trails Park and 95th Street.

Location

Lackman Road from Sar-Ko-Par Trails Park south to 95th Street; 95th Street west to Loiret Boulevard

Designer

Shafer, Kline & Warren

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

Total Cost

\$1,273,750

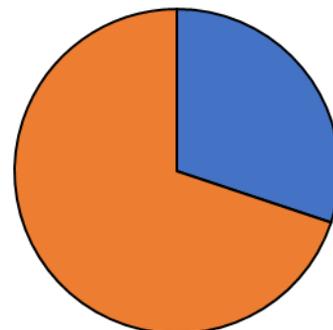
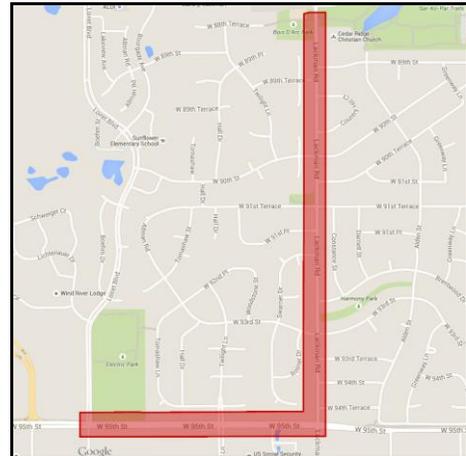
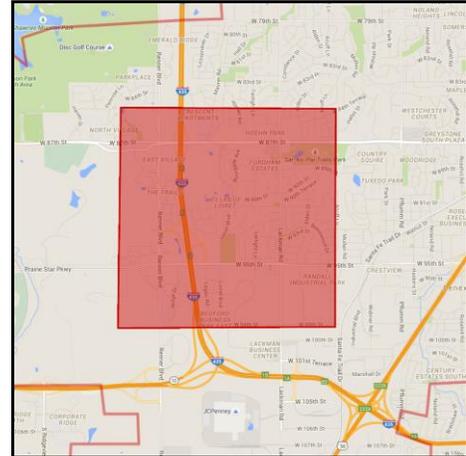
Funding Sources

City: \$383,750 (30%)

- Capital Improvement Fund (CIF)

Other: \$890,000 (70%)

- Surface Transportation Program (STP)



Project Purpose

This project will add trail connections and site improvements City Center giving residents, employees and visitors a great opportunity to exercise and relax within this urban area. This trail will connect to Central Green Park and the Parkhurst Trail going into Shawnee Mission Park.

Project Description

This project will complete Phase I of the City Center trail as well as construct Phase II of the trail and needed improvements to the City Center Pond. This will include limestone shoring of the pond, an addition of a 10' concrete path crossing the pond dam and extending into the natural area extending southwest to the edge of city property and also connections to the water's edge.

Location

Lenexa City Center

Designer

George Butler Associates

Contractor

In-house

Timeline

2016 – 2017

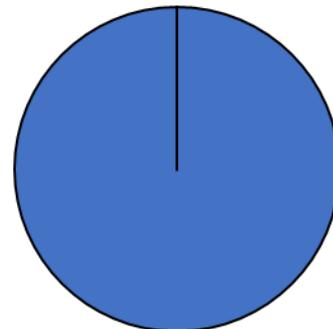
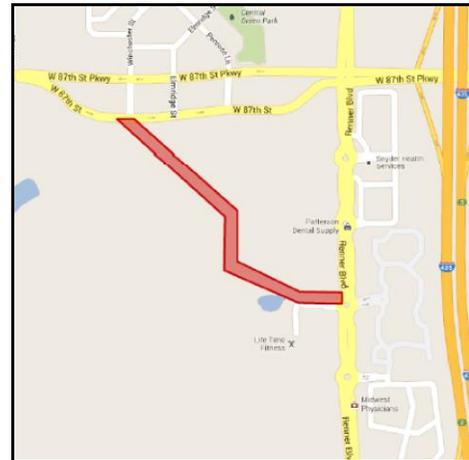
Total Cost

\$575,093

Funding Sources

City: \$575,093 (100%)

- Capital Improvement Fund (CIF)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Danny Huntsinger, Parks Superintendent
dhuntsinger@lenexa.com
913.477.7149

Project Purpose

The City has over 60 miles of corrugated metal pipe (CMP) allowed for stormwater infrastructure due to a previous storm drainage standard that Lenexa and many cities around the country employed for several decades. Lenexa no longer allows CMP for storm drainage due to its susceptibility to corrosion. The City completed its first Condition Assessment of pipes and storm boxes in 2005 and stormwater crews continually update the database. Numerous pipes and the catch basins that connect them are in need of immediate replacement. Others require ongoing proactive maintenance. This project addresses this significant issue in a systematic way over several years.



Project Description

This project reflects the ongoing replacement of CMP and the catch basins that connect them, primarily in eastern Lenexa.



Location

Various locations throughout Lenexa

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

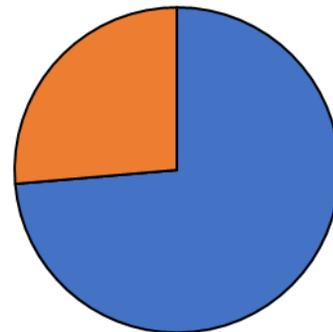
2017 - 2021

Total Cost

\$16,487,835

Funding Sources

- City:** \$16,487,835 (100%)
- Stormwater bonds - \$12,142,000 (74%)
 - Stormwater cash - \$4,345,835 (26%)



Project Purpose

This storm drainage system has reached the end of its useful life.

Project Description

Rehabilitation of existing storm drainage system. Routine inspections by staff have identified many pipes in this area that have reached the end of their useful life. Project will include pipe lining and replacement to bring the entire system to an acceptable level of service. The project will also include a public trail through streamside land recently dedicated to the City. This will be an extension to the west of the existing 83rd street trail that runs to the east of Lackman.

Location

East of Maurer Road and west of Lackman between 83rd Street and 87th Street

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

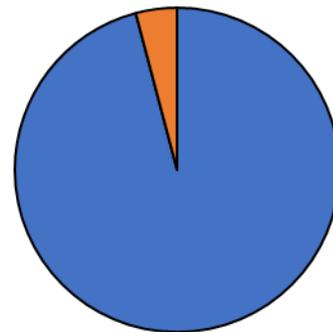
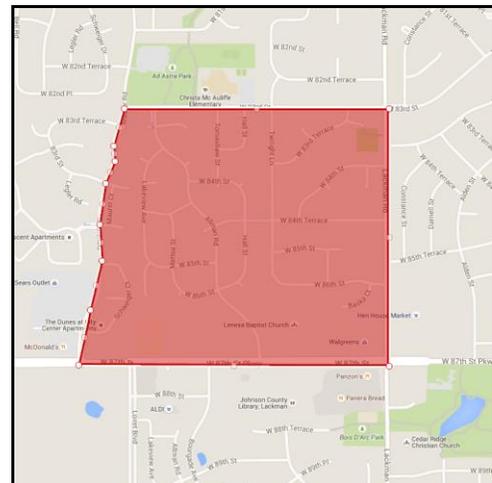
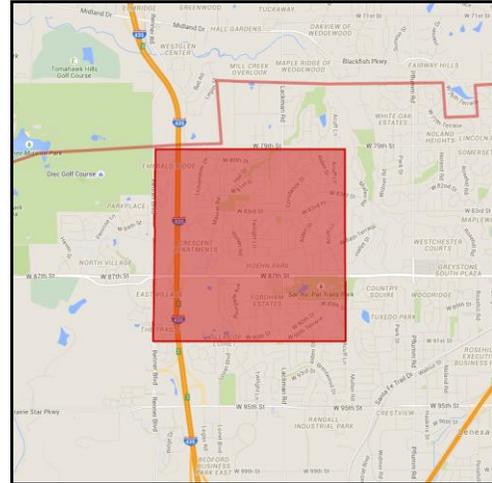
Total Cost

\$2,069,000

Funding Sources

City: \$2,069,000 (100%)

- Stormwater bonds – \$1,984,000 (96%)
- Parks funds – \$85,000 (4%)



Project Purpose

To accommodate 1.5 million ft.² of new development in the area.

Project Description

Construction of an extended wetland detention basin approximately 6.8 acres in size, including BMP's, wetlands, retaining walls, containment berms, trees, shrubs and grasses, and other landscaping, related culverts and approximately 160 L.F. of associated storm drainage pipes and related structures. Other work includes (1) construction of a westbound turn lane on College Blvd. east of Penrose St. and a westbound turn lane on College Blvd. west of Penrose St; (2) a water main extension of approximately 3,530 L.F.; (3) a sanitary sewer main extension of approximately 1,752 L.F.; and (4) engineering, inspections, financing costs and other related appurtenances.

Location

College Boulevard & west of Renner Boulevard

Designer

Shafer, Kline & Warren

Contractor

ARCO Construction

Timeline

2016 – 2017

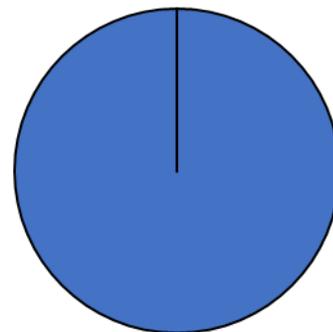
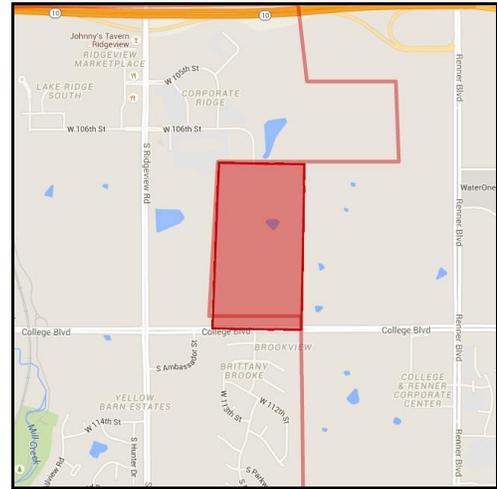
Total Cost

\$4,970,000

Funding Sources

City: \$4,970,000 (100%)

- Special assessments



Project Purpose

This storm drainage system has reached the end of its useful life.

Project Description

Replacement and rehabilitation of large Corrugated metal pipe that began to fail in 2015. Emergency repairs were made at that time but the remainder of the pipe needs to be evaluated and repaired.

Location

East of Maurer Road and west of Lackman between 83rd Street and 87th Street

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2020

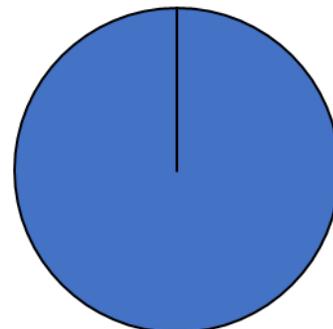
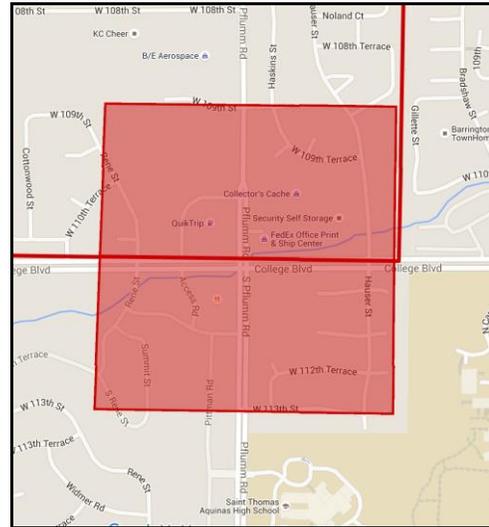
Total Cost

\$1,495,000

Funding Sources

City: \$1,495,000 (100%)

- Stormwater bonds



Project Purpose

Enhance and upgrade the City's video system including video surveillance cameras, license plate readers at key locations throughout the city as well as coordination of video feeds with schools and local businesses. The proposed Video Network plan will extend the vision of community policing efforts, provide a visible deterrent to criminal activity as well as proved a valuable tool for investigating criminal activity in the city.

Project Description

Install and upgrade video cameras at key locations throughout the city. The plan includes installing video cameras at various City Buildings to include Municipal Services, Fire Department, Parks - such as Legler Barn, park areas and city pools. This includes the addition of several cameras and license plate readers at high traffic intersections. There will also be emphasis to connect to video feeds from schools, and local businesses as available.

Location

Municipal Services Center, Fire Stations, City parks and pools, the Civic Center project, as well as traffic intersections

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017 - 2021

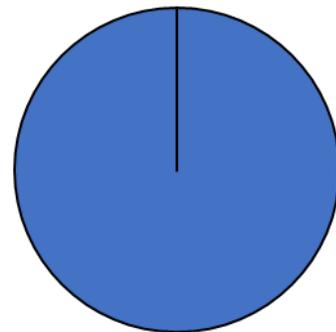
Total Cost

\$1,302,719

Funding Sources

City: \$1,302,719 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

Current fleet of SCBA harnesses and facemasks will be ten years old in 2017 and will require replacement to remain compliant with current NFPA standards. Current fleet of SCBA bottles range in age from 12-15 years old. NFPA standards stipulate retirement of all composite SCBA bottles at 15 years of service.

Project Description

Replace current fleet of self-contained breathing apparatuses (SCBA). This includes 68 harnesses, 140 bottles, 140 masks, communication equipment, confined spaced rescue breathing equipment, and apparatus storage brackets.

Location

All fire stations

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

Total Cost

\$1,024,000

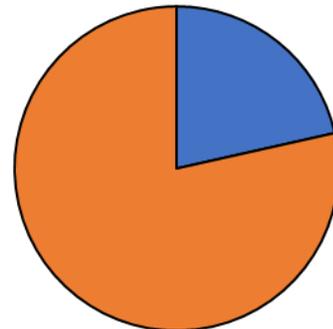
Funding Sources

City: \$220,000 (21.5%)

- Capital Improvement Fund (CIF)

Other: \$804,000 (78.5%)

- Federal grant



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Battalion Chief Rick DeVries, Fire
rdevries@lenexa.com
913.477.7925

Project Purpose

There is a critical need that the City of Lenexa has for a Command Post: one that will be a shared resource within the City and one that is capable of being used to facilitate effective and coordinated response to an emergency or other incident and thereby aid in the proficient use of resources. Being able to respond to emergencies and disasters in a coordinated and efficient manner is critical since these situations can cause severe disruptions in normal operations and communications.



Project Description

Command Post - 37'8" Freightliner M2 106 conventional chassis, 33,000 GVWR, MBE900, 7.2L diesel engine, Allison 3000 RDS automatic 6 speed RDS, air brake package, 50-gallon fuel tank.

Location

Lenexa Public Safety Center

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2018

Total Cost

\$325,000

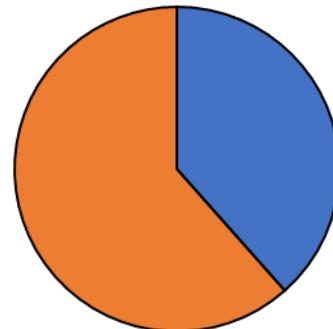
Funding Sources

City: \$125,000 (38.5%)

- Capital Improvement Fund (CIF)

Other: \$200,000 (61.5%)

- State grant



Project Purpose

This apparatus replaces fleet #9201, a 2008 class “A” engine/pumper. Apparatus #9201 will be reassigned to reserve status and fleet #952 (2000 class “A” engine/75-foot aerial ladder) is recommended for trade-in. This purchase helps to ensure a safe, efficient, and effective fire apparatus fleet that is necessary for fire operations at commercial, industrial, and residential occupancies.

Project Description

1,250 GPM, class “A” engine/pumper fire apparatus with 750-gallon water tank.

Location

Fire Station #2

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2017

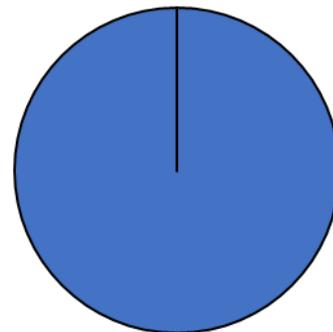
Total Cost

\$704,000

Funding Sources

City: \$704,000 (100%)

- Capital Improvement Fund (CIF)



Project Purpose

This apparatus replaces fleet #9202, a 2008 class “A” engine/pumper. Apparatus #9202 will be reassigned to reserve status and fleet #929 (1991 class “A” engine/pumper) is recommended for trade-in. This purchase helps to ensure a safe, efficient, and effective fire apparatus fleet that is necessary for fire operations at commercial, industrial, and residential occupancies.

Project Description

1,250 GPM, class “A” engine/pumper fire apparatus with 750-gallon water tank.

Location

Fire Station #3

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2018

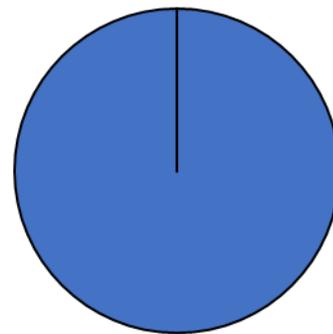
Total Cost

\$742,500

Funding Sources

City: \$742,500 (100%)

- Capital Improvement Fund (CIF)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Battalion Chief Rick DeVries, Fire
rdevries@lenexa.com
913.477.7925

Project Purpose

To maintain a high quality fleet of both front-line and reserve apparatus it is recommended that each fire apparatus be assigned to 8-10 years of front line service and 8-10 years of reserve service. Delaying this apparatus replacement program will negatively affect front-line and reserve apparatus quality and reliability. This requested apparatus replaces fleet #9501, a 2011 class “A” pumper / engine with 75’ aerial ladder. This unit will be reassigned to reserve status and fleet # 953 (2003 Engine / Pumper with 75’ aerial ladder) is recommended for trade-in.

Project Description

1,500 GPM Class “A” Engine/Pumper with 75’ Aerial Ladder.

Location

Fire Station #5

Designer

To be awarded to the lowest, qualified bidder.

Contractor

To be awarded to the lowest, qualified bidder.

Timeline

2021

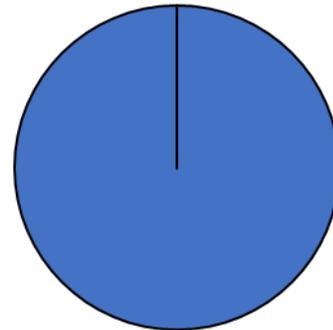
Total Cost

\$1,162,500

Funding Sources

City: \$1,162,500 (100%)

- Capital Improvement Fund (CIF)



City of Lenexa

12350 W. 87th Street Parkway
Lenexa, Kansas 66215
www.lenexa.com

Project Manager

Battalion Chief Rick DeVries, Fire
rdevries@lenexa.com
913.477.7925



Governing Body

GENERAL FUND – GOVERNING BODY – 01 (EXECUTIVE DEPARTMENT)

Mission Statement

As a quality community, the City of Lenexa is committed to excellence in public service through partnerships with people as they pursue their dreams.

Core Services

- Provide public policies that benefit the city's citizens and businesses

Accomplishments for 2015

- Biennial citizen survey results demonstrated that Lenexa citizens rate the quality of life and overall image of the city significantly higher than their counterparts in other Kansas City metropolitan cities and cities across the nation
- Entered in Memorandums of Understanding (MOU's) with Johnson County Library & Shawnee Mission School District to create foundation for future library and natatorium at City Center
- Broke ground on the new Rec Center and City Hall in City Center

Objectives for FY 2016/2017

- Ensure that city services assist in creating a superior quality of life and a safe atmosphere where people desire to live, work, and play
- Provide exceptional value for community-provided resources and strive for the long-term financial balance in the city's operational and capital activities
- Promote and stimulate quality development (including retail, corporate headquarters, bioscience, high technology companies and residential) to enhance the city's diverse economic base
- Promote and support efforts to redevelop retail sites and improve our neighborhoods to continue the city's reputation as a safe and friendly community
- Partner in the development of a premier destination point—Lenexa City Center—that services as a community gathering place integrating a variety of uses (including residential, retail, and offices uses)
- Celebrate Lenexa's heritage and history to enhance the sense of community, pride, and quality of life for residents

Future Opportunities/Issues

- Continue to be a forward-thinking organization to deliver exceptional public services to its 50,000+ residents
- Continue to attract new businesses and residents to the City of Lenexa

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with Lenexa as a place to live is 90% or greater	97%	97%	95%	95%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with Lenexa as a place to raise children is 90% or greater	95%	95%	95%	95%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with Lenexa as a place to work is 75% or greater	84%	83%	80%	80%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with leadership of Lenexa elected officials is 75% or greater	68%	75%	80%	80%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$90,407	\$90,902	\$96,466	\$133,668	\$137,182
Contractual Services	65,429	93,542	103,000	103,000	103,000
Commodities	3,231	2,934	5,000	5,000	5,000
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$159,067	\$187,378	\$204,466	\$241,668	\$245,182

Major Budget Changes for FY 2017

No major budget changes.

Staffing

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Estimate	Revised	Budget
Full-Time Equivalent Positions	0.00	0.00	0.00	0.00	0.00



Executive

GENERAL FUND – EXECUTIVE DEPARTMENT - 01

Mission Statement

Enhance the quality of life for those who live in, work in, or visit our community through organizational leadership and by providing exceptional support to the Governing Body.

Core Services

- Professional management of the organization
- Promote economic development and redevelopment
- Guide all city departments in meeting governing body goals

Accomplishments for 2015

- Selected J.E. Dunn as the General Manager At Risk to construct the Civic Center Project and broke ground in June
- Reached \$299.1 M in construction value throughout the city
- Implemented 2015 Pay Plan
- Contracted with 10/10 Tax to deliver senior taxi services
- Maintained a triple-A bond rating from Standard & Poor's and Moody's rating agencies
- Conducted executive searches for new Fire Chief and Human Resources Director

Objectives for FY 2016/2017

- Manage construction of Civic Center
- Analyze impact and effectiveness of various incentive packages offered for new and infill development in the city
- Implement strategies for development of Ridgeview Road
- Capitalize on opportunities for redevelopment at 95th Street and I-35 area in conjunction with the interchange reconstruction
- Select agenda/meeting management software
- Facilitate development at City Center
- Develop 5-year Consolidated Plan and Annual Action Plan for CDBG program
- Refine public market concept and university tenant leases

Future Opportunities/Issues

- Repurpose current City Hall building into Public Safety Center
- Implement updated records management system
- Relocate City Hall offices to Civic Center
- Discover and implement innovative ways to attract new business and residents to the City of Lenexa
- Ensure career opportunities through succession planning throughout the organization down to the front line

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the City Administrator and appointed staff leadership is 75% or greater	64%	75%	75%	75%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the overall value received for their tax dollar is 75% or greater	78%	75%	75%	75%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the quality of life in the community is 90% or greater	92%	90%	90%	90%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$499,175	\$721,781	\$734,018	\$734,018	\$906,692
Contractual Services	96,220	112,472	167,765	167,765	324,757
Commodities	5,470	4,840	7,700	7,700	10,575
Capital Outlay	0	0	0	0	15,000
Transfers	0	0	0	0	0
Total	\$600,865	\$839,093	\$909,483	\$909,483	\$1,257,024

Major Budget Changes for FY 2017

- Opening of the Public Market in the later part of 2017. The budget includes a Public Market Manager and Public Market Concierge positions along with additional budget to fund the operations.

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	4.50	5.50	5.50	6.50	7.13



Communications

GENERAL FUND – COMMUNICATIONS – 01 (EXECUTIVE DEPARTMENT)

Mission Statement

Committed to engaging, educating and informing citizens and employees by providing relevant, accurate and timely information about city projects, activities, events and issues to assist in the overall goal of making Lenexa a great place to live, work, play, visit and raise a family.

Core Services

- Create and implement strategic communication plans for city initiatives including use of social media
- Publish citizen newsletter, Town Talk
- Manage content and design of city websites, mobile apps and e-communications
- Coordinate media relations
- Support internal employee communications
- Help create community engagement
- Support departments in their efforts to reach target audiences
- Promote branding guidelines including quality graphic design and photography

Accomplishments for 2015

- Redesigned TownTalk and created six issues (average pages devoted to news doubled since redesign)
- Transitioned e-newsletters to mobile-friendly design and created 291 issues (56% increase in one year)
- Increased Facebook followers by 63% in one year; earned “very responsive” badge by answering at least 90% of private messages within five minutes
- Helped organize Civic Center groundbreaking and 2 Food Truck Frenzies
- Rebranded LiveWell Health Center
- Created recruiting materials for Fire Department
- Coordinated Citizen Survey
- Created intradepartmental social media team
- Helped launch the employee intranet, Astra, and manage front page news/events
- Supported employee communications including weekly Lenexa Star and redesign of Human Resources materials
- Launched Instagram page for the City
- Won several awards from 3CMA and PRSA
- Implemented better use of Trumba calendar system
- Helped launch I Like Lenexa app and RecTrac system
- Partnered with Police Department on critical incident communications planning

Objectives for FY 2016/2017

- Launch new website for city including complete content overhaul
- Support departments in their communications efforts
- Produce high-quality products which reflect the Lenexa brand, share timely, important information that is valuable to our stakeholders
- Help plan a grand opening celebration worthy of the Civic Center project
- Communicate information about the 95th Street and I-35 divergent diamond interchange (DDI) project and promote impacted area businesses
- Create and execute strategic communications plan for the Rec Center, Public Market and other components of the Civic Center project
- Develop a social media training program that will allow us to train and be confident in our social media ambassadors across the city

Future Opportunities/Issues

- Managing the volume of work which will accompany the Rec Center, Public Market and Farmers Market
- Public Market, Rec Center and Farmers Market – all will have challenges but will be exciting to communicate
- Creating strategic plan for employee communications in relationship to Civic Center move and relocation within current city hall
- Automate / coordinate systems so information does not have to be entered in multiple places each time
- Growing e-publication distribution lists

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of respondents who are satisfied with effectiveness of Lenexa's communications with the public is 75% or greater	80%	80%	82%	82%
Objective: % of respondents who are satisfied with effectiveness of the city newsletter is 80% or greater	89%	89%	90%	90%
Objective: Increased number of followers on Facebook	2,387	4,575	8,000	9,000
Objective: Increased number of website sessions (number of times people come to our website)	345,208	427,170	460,000	500,000

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$244,750	\$251,939	\$273,226	\$273,226	\$286,653
Contractual Services	90,430	95,373	116,855	125,873	170,905
Commodities	1,466	2,669	5,600	3,000	5,870
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$336,646	\$349,981	\$395,681	\$402,099	\$463,428

Major Budget Changes for FY 2017

- Additional funding for biennial City survey and printing of Town Talk

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	3.00	3.00	3.00	3.00	3.00



Municipal Court

GENERAL FUND – MUNICIPAL COURT – 01 (EXECUTIVE DEPARTMENT)

Mission Statement

Dedicated to providing an accessible local forum for fair, efficient, professional, and effective disposition of all matters within its jurisdiction.

Core Services

- Adjudication of violations filed with municipal court
- Maintain and provide accurate records. This includes electronic and physical court files, online record module, and regional criminal history database
- Report the disposition of cases and the collection of specific fees to various state agencies
- Assist the public and external agencies with general court and case-specific inquiries and processing
- Point of contact for external agencies that monitor defendants placed on supervision
- Provide assistance to the prosecutors in the preparation and maintenance of cases
- Provide an orderly and secure environment for court users, public, and staff

Accomplishments for 2015

- Completed the transitions to an electronic court environment. All cases are processed and stored electronically. Municipal Court and Legal can now update cases, answer questions, and view documents from their computers.
- Implemented a new docket schedule which has resulted in better case flow and additional court staff available to serve the public
- Named a Top 10 Website Award Winner. This award is presented by the National Association for Court Management to courts that make the best use of web technology to improve court services and access to public records.
- Recognized with the department values award at the employee awards luncheon in recognitions of the department's dedication to excellence as we pursue an electronic court environment
- Hosted four municipal courts visits, including a court from Alabama. The visits included observing our processing methods and receive guidance on moving toward an electronic environment.

Objectives for FY 2016/2017

- Move 20 years of hard copy cases to an electronic format in the court database and scan related documents. These cases must be retained per the Kansas Supreme Court.
- Host the Kansas Incode User Group meeting in February 2016 and work with other courts to improve the software's functionality and our methods of processing
- Upgrade Incode to the most recent version which will allow us to use this software to the fullest

Future Opportunities/Issues

- Successfully process the increase in caseload that is anticipated as the city continues to grow
- Court security – provide a more secure facility for court users, the public, and staff
- Test and implement an interface between court software and the KBI to electronically report dispositions in accordance with Legislation

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: Violations filed	14,514	12,907	14,932	14,932
Objective: Clearance rate of charges is 100%	100%	100%	100%	100%
Objective: Defendants scheduled to appear for hearings	21,841	18,966	21,304	21,304
Objective: Amendments & tag fine reductions given by court clerks	746	467	532	532
Objective: Emails processed by Court clerks	Not Tracked	3,493	5,000	5,000
Objective: Open record requests processed	640	691	680	680
Objective: Scheduled trials which are disposed is 70% or greater	57%	65%	65%	70%
Objective: Average age of case on payment docket. (Age is measured from the date of conviction & may include time in warrant status)	6.4 months	6.16 months	7 months	6 months
Objective: Recidivism rate; based on criminal history 2 years after case closure	17.60%	20%	14%	20%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$405,385	\$412,473	\$461,930	\$461,930	\$470,092
Contractual Services	64,201	81,708	104,860	104,860	86,860
Commodities	6,716	3,213	12,004	12,004	12,004
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$476,302	\$497,394	\$578,794	\$578,794	\$568,956

Major Budget Changes for FY 2017

- No major budget changes

Staffing					
	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	5.50	5.50	5.50	5.50	5.50



Transfers

GENERAL FUND – TRANSFERS – 03

Activity Description

Transfers to other funds including the Capital Improvement Program and the Equipment Reserve Fund for efficient operation of the city.

Objectives for FY 2016/2017

- Maintain funds in accordance with reserve policies
- Provide for cash funding of capital projects
- Allocate funding for equipment and technology replacement
- Set aside money acknowledging the city will not receive a portion of the property taxes paid by property owners within the city's active TIF districts

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$33,393	\$0	\$1,313,915	\$1,317,876	\$1,495,687
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers	16,603,874	20,480,941	13,468,248	16,933,638	14,369,827
Reserves	0	0	23,537,163	0	24,279,959
Total	\$16,637,267	\$20,480,941	\$38,319,326	\$18,251,514	\$40,145,473

Major Budget Changes for FY 2017

- Equipment reserve fund transfer equals \$1,400,000
- Facilities maintenance transfer equals \$350,000
- Transfer to Health Care fund of \$650,000
- Transfer to Rec Center fund of \$328,408 to partially subsidize the opening of the Rec Center facility
- Capital Improvement Fund transfers equal \$10,280,005 consisting of: art funding \$5,000; capital projects \$10,275,005 (funded \$5,974,888 from 3/8 sales tax; \$300,000 from excise tax; \$1,983,000 from general revenues and \$2,017,117 from the reallocation of 2 mills from the Debt Service Fund to the General Fund)



Finance

GENERAL FUND – FINANCE - 10

Mission Statement

Provide effective stewardship of public funds through the timely and efficient delivery of financial services to citizens, the business community, and the city government.

Core Services

- Prepare annual city operating budget
- Prepare five year Capital Improvement Program (CIP)
- Prepare Comprehensive Annual Financial Report (CAFR)
- Manage city investment portfolio and debt issuance
- Process and account for all payments of city wages, benefits, tax obligations, and vendor invoices

Accomplishments for 2015

- Implemented GASB 68 Financial Reporting for Pension Plans in the Comprehensive Annual Financial Report
- Upgraded version of Munis financial system (Version 11.1)
- Upgraded credit card terminals to accept new EMV chip card technology
- Provided purchasing card training refreshers for all employees along with new EMV chip cards
- Implemented regular reviews of departmental inventory and fixed asset listings
- Implemented an interface to financial accounting system from Parks & Recreation RecTrac software (accrual accounting for Parks and Recreation revenue)
- Coordinated sale of \$44 million in general obligation bonds to finance the Civic Center

Objectives for FY 2016/2017

- Prepare annual city budget, CAFR and five year CIP
- Complete implementation of a citizen transparency software to allow citizens to view current financial data on line
- Implement GASB 77 Tax Abatement Disclosures
- Implement upgraded time and attendance system
- Research establishing a new trust fund for OPEB (other Post Employment Benefit) obligations
- Prepare a request for proposal for banking services
- Implement automated system for review of purchase card transaction exceptions

Future Opportunities/Issues

- Implementing future year budgets (beginning in 2018) under the new property tax limit legislation
- Accounting for increasingly complex economic development projects

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: Difference between actual and budgeted collections of major revenues sources per fiscal year is 5% or less	5%	5%	5%	5%
Objective: % of employees paid through direct deposit or paycards is 100%	100%	100%	100%	100%
Objective: % of accounts payable payments paid through EFT is 25% or greater	28%	28%	30%	32%
Objective: % of accounts payable invoices paid through purchasing cards is 75% or greater	75%	74%	76%	76%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$707,934	\$670,718	\$713,959	\$713,959	\$746,103
Contractual Services	605,605	514,542	591,585	591,585	484,585
Commodities	9,616	13,092	19,000	19,000	13,000
Capital Outlay	650	9,000	0	0	0
Transfers	0	0	0	0	0
Total	\$1,323,805	\$1,207,352	\$1,324,544	\$1,324,544	\$1,243,688

Major Budget Changes for FY 2017

- Decrease in property tax payments (contractual services category) due to sale of City Center land

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	7.00	6.00	6.00	6.00	6.00

2014 FTE's included City Clerk position



Human Resources

GENERAL FUND – HUMAN RESOURCES DEPARTMENT – 11

Mission Statement

Committed to providing exceptional service by recruiting, developing, rewarding and retaining a diverse and professional workforce.

Core Services

- Recruitment
- Compensation and benefits
- Employment
- Talent Management
- Safety and Worker's Compensation
- Employee recognition and rewards
- Compliance with federal, state, and local employment and benefit laws and regulations
- HRIS/Technology

Accomplishments for 2015

Recruitment

- Hired two Human Resources employees in 4th quarter and transitioned one Human Resources employee to a new position
- Participated in inaugural CORE4 student career expo with Mid America Regional Council

Compensation and Benefits

- Completed 2015 pay plan study and implemented changes
- Implemented high-deductible health plan (HD/HP) option for employee medical plan
- Added a health savings account (HSA) option for employees through UMB bank
- Implemented a health care shopping tool for employees (Castlight software)
- Transitioned the 457 plan administrator from Voya Financial to Empower Retirement
- Coordinated the health risk assessment lab and biometric annual events for 618 participants
- Added three new voluntary benefit options (accident, critical care, and hospital indemnity)
- Arranged one-on-one open enrollment meetings with a third-party vendor for employees to learn about the new voluntary benefits and other City benefits
- Offered 10 Wellness Lunch n' Learn sessions including the Five Essentials of Wellbeing, Estate Planning, Five Steps to Diabetes Prevention, Safe Summer-Hydration and several others

Employment

- Revised and published updated job descriptions city-wide
- Implemented physical analysis of jobs in Municipal Services and Parks departments
- Successfully implemented Electronic I-9 process, reducing paper documents and completion errors
- Changed the structure of the employee classifications and implemented those changes which included transitioning 23 seasonal positions to full-time status
- Created new employee benefit guide
- Refreshed new employee luncheon and tour
- Facilitated reduction in force of Taxi Drivers

Compliance

- Continued update of the City's human resources policies
- Completed annual random drivers' license checks

Talent Management

- Implemented Effective Supervisory Practices Training through ICMA
- Conducted new ethics training for employees

Safety and Workers' Compensation

- Worked with the LiveWell Health Center to get all police officers up to date on their vaccinations and created a document and process for maintaining immunization records

- Completed action items to increase health center hours to 40 per week for 2016
- Rebranded the Wellness program with a new logo and communication materials
- Researched the SmartDollar program and prepared implementation for January 2016 launch date
- Implemented refreshed tuition reimbursement database with help from EST staff
- Created open enrollment benefit guide

Employee Recognition and Rewards

- Implemented new Service Milestone Recognition Program
- Organized an all-employee picnic (first time in several years to do this event)

HRIS/Technology

- Completed an ADP system upgrade

Objectives for FY 2016/2017

Recruitment

- Develop and implement hiring process improvements

Compensation and Benefits

- Work with external consultant (Lockton) and City Administrator to update and implement 2016 pay plan
- Implement a pilot program for Functional Movement Screenings (FMS)
- Re-establish the Health Task Force
- Work with benefits consultant to market vision plan benefit and research additional voluntary benefit options
- Coordinate small group employee meetings for SmartDollar financial wellness program
- Plan and conduct employee health and wellness fair
- Plan and conduct periodic Lunch and Learns on benefit/wellness topics

Employment

- Conduct an FLSA audit for exempt vs. non-exempt status
- Make pay and/or FLSA status changes in response to audit and new DOL regulations

Talent Management

- Provide compliance training for employees (Harassment, Workplace Violence, FMLA, FLSA, Safety)
- Implement Training & Development Assessment Survey
- Implement small group Coaching/Training sessions for supervisors
- Assist departments with developing succession plans
- Re-establish Mentor-Mentee program

Safety and Workers' Compensation

- Develop a city-wide safety training program
- Re-establish the Safety Committee
- Work with the health center to update immunizations and records for the Fire Department
- Work with the Fire Department to research training opportunities for infectious disease control for Human Resources and Police Department staff

Compliance

- Work with ADP to fully implement Affordable Care Act (ACA) reporting requirements
- Continue review and update of City's human resource policies
- Revise format of Personnel Policy manual

HRIS/Technology

- Research and implement an FMLA tracking software program
- Identify and implement electronic records program and scan all existing documents requiring retention into software
- Learning Management System identification & implementation (postponed during Human Resources Director recruitment process)
- Research single sign-on options with various vendors
- Research password keeper program options for employees

Future Opportunities/Issues

- Implement ADP system upgrade
- Analyze HRIS/payroll system needs and make recommendations
- Develop diversity awareness program
- Analyze talent/performance management needs and make recommendation for comprehensive system

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of workers compensation claims as a % of total payroll is less than 0.1100%	0.1096%	0.1092%	0.1089%	0.1089%
Objective: Cost per hire – costs incurred on recruiting a new employee	\$219	\$287	\$225	\$225
Objective: Turnover rate for employees (excluding seasonal and temporary employees) is less than 10.2%	8.8%	12.6%	8.0%	8.0%
Objective: % of full-time employees participating in the Wellness Program is 75% or greater	95%	96%	96%	96%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$451,116	\$493,878	\$765,378	\$765,378	\$768,235
Contractual Services	229,468	204,012	213,402	213,402	320,902
Commodities	16,877	20,566	23,850	23,850	23,850
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$697,461	\$718,456	\$1,002,630	\$1,002,630	\$1,112,987

Major Budget Changes for FY 2017

- Increase part time Human Resources Assistant position to full time
- Additional funds for recruiting and implementation of upgraded time and attendance system

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	5.38	6.50	6.75	6.75	7.00



Enterprise Systems & Technology

GENERAL FUND – ENTERPRISE SYSTEMS & TECHNOLOGY - 15

Mission Statement

To provide quality and timely business technology solutions that enhances the city's effectiveness in serving the community. Provide professional systems leadership, vision, and assistance to all city departments and provide strategy, research, development and implementation of hardware and software.

Core Services

- Deliver excellent customer service by understanding the business needs and providing timely and effective solutions and communicating effectively with all customers
- Deliver city wide technology vision and leadership through evaluating existing and emerging technologies and implementing business ready technology solutions
- Deliver reliable technology infrastructure aligned with business objectives
- Deliver systems that provide customers with timely, meaningful and secure access to information and services
- Facilitate educational opportunities for city employees
- Deliver technology plans that enable fiscal management of the city's resources

Accomplishments for 2015

- Cisco Voice Over IP (VOIP): replaced an outdated Fujitsu analog phone system with a new Cisco phone system
- Solution Center Ticketing: implemented a new ticketing system to provide better service and communication for end users
- SharePoint 2013 intranet/extranet (Astra): visited with departments throughout the city to find out what worked well with the old intranet to design a new SharePoint intranet
- I Like Lenexa Mobile App: created a new mobile app to engage with the citizens
- GIS Programming and updates: server migration, software update, council boundaries modification, neighborhood revitalization district maps, Fire prevention app, Fire metrics map, and FEMA floodplains
- Lenexa Volunteer App: completely redesigned the volunteer app from the ground up
- EMC Storage: migrated to new, larger storage hardware that will allow us to stay ahead of the curve on the increased need for storage
- Exchange 2013/Office 2013: deployment of updated mail server and office suite
- Penetration tests: completed internal and external penetration tests to ensure best practices are being followed for network security

Objectives for FY 2016/2017

- Lenexa City Center technology design
- Implementing findings of penetration test
- Windows 10/Office
- SharePoint Phase 2 (Paperless Initiatives, Business Intelligence, and Data Analytics)
- Monitoring and staying proactive on data storage needs

Future Opportunities/Issues

- Date warehousing
- Network security and hardening
- Virtual desktop computing
- Cloud integration

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: Open Service Requests	na	774 partial year	1,150	1,400
Objective: Number of supported users	583	450	450	500
Objective: Supported number of workstations	421	412	420	450
Objective: Supported number of servers	183	218	230	250

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$1,088,538	\$1,225,116	\$1,310,616	\$1,310,616	\$1,304,949
Contractual Services	1,127,999	1,452,870	1,831,310	1,680,111	1,668,660
Commodities	201,017	208,249	40,100	266,900	268,400
Capital Outlay	537,231	320,746	302,050	241,282	236,400
Transfers	0	0	0	0	0
Total	\$2,954,785	\$3,206,981	\$3,484,076	\$3,498,909	\$3,478,409

Major Budget Changes for FY 2017

- No major budget changes

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	13.00	13.00	13.00	13.00	13.00



Legal

GENERAL FUND – LEGAL DEPARTMENT- 18

Mission Statement

Promote the organization's goals and values by providing excellent legal services with integrity, zeal, accuracy and efficiency through competent, responsive and professional representation.

Core Services

- Furnish legal advice and support to elected and appointed city officials, as well as all city departments
- Draft contracts, resolutions, ordinances and all other legal documents
- Prosecute violations of city code including traffic, public offenses and other ordinance infractions, representing the city in municipal court and on subsequent appeals
- Investigate, defend and prosecute lawsuits involving the city as a named party
- Identify, evaluate and manage property and liability risk exposure for the city and secure adequate insurance to transfer such risk as appropriate
- Receive, evaluate and administer all property and liability claims within the city deductible and, where appropriate, seek reimbursement from third parties for damage to city property

Accomplishments for 2015

- Provide assistance on numerous complex economic development projects
- Completed a selection process for City bond counsel
- Assisted with a variety of legal issues with the Civic Center construction
- Negotiated and completed multiple complex software contracts
- Defended litigation filed against the City, including three federal district court lawsuits
- Assisted with the creation of three special benefit districts for public improvements
- Hired two new attorneys to secure full staffing and commenced training and professional development
- Drafted and reviewed 161 resolutions, 77 ordinances, and assisted Community Development staff and outside legal counsel with right of way acquisition for 6 capital projects including the I-35/95th Street interchange
- Solicited and evaluated proposals for an insurance broker and for general liability and property insurance for the City

Objectives for FY 2016/2017

- Support the legal needs of all city departments and the Governing Body
- Continue work on a variety of economic development matters
- Assist in securing the JoCo library and Shawnee Mission School District facility and with the legal issues associated with constructing the new Civic Center and creating a public market
- Increase efforts to manage record retention and destruction
- Continue providing training and professional development for the city attorneys and legal department staff
- Transition to a new City Hall facility, including a seamless transfer of documents and files, as well as coordinating staffing with department functions split between the municipal court facility and City Hall facility

Future Opportunities/Issues

- Develop better software tracking system to manage and monitor key dates and provisions associated with the increased number and complexity of City agreements
- Managing technology as it continues to move at a faster pace than the law
- Mental illness is a growing issue in the community and in the municipal court system which demands additional resources from all departments
- Anticipate increased First Amendment challenges with recent decisions of the U.S. Supreme Court
- Continued challenges in managing and responding to Kansas Open Records Act (KORA) requests because there is more electronic data collected; there is increased public awareness regarding such tools as police body cameras, in car video and license plate readers; and there is an increased use of KORA for discovery in third party litigation.
- Work on succession planning

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: Number and type of contracts reviewed Complex/Standard Form	104/317	118/346	88/285	95/281
Objective: % of clearance rate for municipal court charges (i.e. number of charges closed/resolved as a percentage of the total number of charges filed for the same time period) are 95% or greater	90.0%	100.0%	99%	100%
Objective: Number of substantive economic development initiatives in which the City Attorney's office provided assistance	34	39	40	47

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$831,225	\$842,539	\$1,008,494	\$1,008,494	\$980,474
Contractual Services	395,518	462,619	507,680	507,680	592,680
Commodities	1,787	1,354	12,476	12,476	12,476
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$1,228,530	\$1,306,512	\$1,528,650	\$1,528,650	\$1,585,630

Major Budget Changes for FY 2017

- An increase in the city's property and general liability insurance premiums when the new city hall, public market, parking structure, and Rec Center facilities come online

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	7.63	8.76	8.76	8.76	8.79



Community Dev.

GENERAL FUND – COMMUNITY DEVELOPMENT DEPARTMENT - 20

Mission Statement

Promoting and facilitating the development of high quality public and private built environments to ensure that Lenexa is the best community to live, work and play.

Core Services

- Manage development of infrastructure through the five-year Capital Improvement Program (CIP)
- Perform engineering review and inspection of private development and public infrastructure
- Perform building code review and inspections for all construction
- Review and process all zoning, site, plan, Special Use Permit and subdivision applications
- Enforce property maintenance codes, zoning codes and rental registration
- Ensure safe and efficient movement of traffic through the city
- Issue licenses for businesses, animals, liquor sales, alarms, special events, etc.
- Provide technical support to the City Council, Planning Commission and other city departments
- Provide long-range planning for the city

Accomplishments for 2015

- Successfully completed, inspected, and accepted for maintenance 11 public improvement projects worth \$15.7 million
- Approved, permitted, and inspected a record \$299 million in development
- Approved and permitted Civic Center Project
- Managed over 1,200 Right-of-Way permits for utility work (Google, AT&T, etc.)
- Awarded \$7,800 to 26 applicants through the Stormwater Cost Share Program
- Applied for and were awarded an 80/20 matching grant from MARC for A New Look at Old Town

Objectives for FY 2016/2017

- Deliver the Civic Center Project on time and on budget
- Deliver Ridgeview Road Phase I on time and on budget
- Successfully launch the overhauled CDBG program and Minor Home Repair Program
- Further refine and implement Electronic Document Review (EDR) across the department
- Continue to guide the redevelopment of the 95th Street corridor and leverage the investment made by the Johnson County Gateway Project at 95th & I-35
- Complete the Penrose Lane Amenity Zone project with federal grant monies
- Successfully launch the Lenexa Public Market
- Guide and approve development on all four corners of City Center at 87th & Renner Boulevard

Future Opportunities/Issues

- The pace of private development in the community
- Redevelopment of the mature areas of Lenexa – especially within the neighborhood revitalization district
- Reduced state funding for public infrastructure projects
- Ridgeview Road coordination and budget issues

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with enforcement of city codes/ordinances is 75% or greater	72%	72%	>75%	>75%
Objective: % of service request open more than two days with no action taken	3%	1.25%	<1%	<1%
Objective: % of citizens who were satisfied with flow of traffic/congestion management	72%	72%	>75%	>75%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$3,062,336	\$3,432,603	\$3,663,630	\$3,663,630	\$3,804,870
Contractual Services	172,856	290,328	340,250	340,250	340,250
Commodities	15,905	15,103	23,575	23,575	23,575
Capital Outlay	150	375	0	0	0
Transfers	0	0	0	0	0
Total	\$3,251,247	\$3,738,409	\$4,027,455	\$4,027,455	\$4,168,695

Major Budget Changes for FY 2017

- Addition of a new Building Inspector position due to increased economic development activity

Staffing

	FY 2014 Actual	FY 2014 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	37.92	39.92	39.17	39.17	40.17



Fire Department

GENERAL FUND - FIRE DEPARTMENT - 30

Mission Statement

Lenexa Fire Department provides professional services for the protection of our community.

Core Services

- Community Risk Reduction
- Public Education
- Fire Investigation, Origin, and Cause
- Domestic Preparedness, Planning, and Response
- Fire Suppression
- Emergency Medical Services
- Technical Rescue
- Hazardous Materials

Accomplishments for 2015

- Worked to formalize a succession plan that includes developmental meetings with each fire officer to establish career planning guidance. Plan will include all members next year
- Worked to develop a national firefighter paramedic recruiting campaign to attract and retain a qualified and diverse workforce
- Worked to implement 2015-2016 pay plan including salary adjustments and creation of a paramedic pay grade
- Worked to develop educational support and retention measures to ensure long-term sustainment of advanced life support services
- Worked to support a Johnson County Fire and Emergency Services Chiefs committee to evaluate the current inter-local agreement
- Worked to place two new EMS Squad units in service
- Worked to update department standard practice guideline manual

Objectives for FY 2016/2017

- Worked to maintain accredited status through creation of 2016-2021 strategic plan and comprehensive updates to the Commission on Fire Accreditation International (CFAI) standards of cover document and self-assessment manual to comply with current editions
- Worked to deliver fire department open house and citizen's fire academy programs
- Worked to implement hydraulic lift truck fleet for versatile deployment as a utility vehicle, brush fire unit, technical rescue equipment cache, and fire victim temporary storage pod
- Worked to implement goals and objectives identified in the strategic planning process
- Worked to become the employer of choice, identify and understand cultural and motivational factors through the strategic planning coordinating committee
- Purchase through CIP or grant funding an updated self-contained breathing apparatus (SCBA) fleet replacement
- Develop a program for a dedicated safety officer at all high risk emergency incidents
- Work toward securing additional staff to support core services and programs related to operations, safety, prevention, emergency management, and data / risk analysis
- Worked to research, design, and implement a new duty uniform with considerations for safety, professional appearance, and functionality
- Request CIP funding to repurpose city hall for fire department administrative offices and fire station #6
- Purchase through Capital Improvement Program (CIP) an engine at fire station #2: 1,250 GPM pump with 750 gallon water tank

- Request CIP funding for fire station #2 rebuild to address city center response needs
- Work to implement an online customer satisfaction instrument
- Work to complete comprehensive revision of departmental policy manual
- Work to certify all fire officers in incident command

Future Opportunities/Issues

- Improve staffing in operations, prevention, and administration divisions to maintain exceptional performance and improve capacity of safety, prevention, emergency management, and risk / data analysis
- Work to sustain ALS delivery model through recruitment, retention, and incentives for paramedic certification
- Ensure focused efforts on succession planning to minimize productivity loss from transition between incumbent and successor
- Improve distribution of resources to provide acceptable response times to densely populated areas of the community
- Continue to pursue excellence and retain accredited status and ISO PPC (Insurance Services Office Public Protection Classification) rating of #1
- Conduct benefit / risk analysis of consolidation with area agencies
- Continue to ensure internal and external salary equity and correct inequities
- Improve distribution of ALS transport resources through shared facilities with county ALS provider
- Forecast impact and resource needs due to developmental projects including nursing facilities, apartment buildings, and city center complex

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: 911 "Call Processing" by JCECC (Johnson County Emergency Communications Center) shall be 60 seconds, for 90% of all calls	96%	96%	96%	96%
Objective: Emergency response "Turn Out Time" shall be 90 seconds for 90% of all calls	96%	96%	96%	96%
Objective: For 90% of all emergency incidents, the "total response time" for first-due unit arrival, shall be 8:30 minutes	98%	98%	98%	98%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$8,867,015	\$9,549,561	\$9,926,761	\$9,926,761	\$9,963,745
Contractual Services	206,558	219,123	299,422	299,422	315,422
Commodities	261,617	245,814	283,833	283,833	302,000
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Total	\$9,335,190	\$10,014,498	\$10,510,016	\$10,510,016	\$10,581,167

Major Budget Changes for FY 2017

- Funding set aside for a fire department staffing stabilization (4 FTE's) in order to allow the department the flexibility to hire for additional positions due to retirements and other leave events
- Addition of one Fire Captain for the fire prevention division
- Increased funding for reaccreditation, technical expertise contractual agreements for high risk commercial development property, technology and UAS equipment and programs

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	85.00	87.00	89.50	89.50	94.50



Police

GENERAL FUND – POLICE DEPARTMENT – 35

Mission Statement

Working in partnership to protect and serve the community, with honor, integrity, and professionalism.

Core Services

- Provide all elements of law enforcement to the community 24/7
- Provide 24/7 routine and emergency communication services for all city departments
- Traffic enforcement
- Community education
- School safety
- Proactive community partnerships to prevent crime
- Criminal investigations
- Participation in safety enhancement projects with other city departments and area law enforcement agencies
- Provide records management, report dissemination and secure storage of property and evidence

Accomplishments for 2015

- Continued positive working relationships with other city departments
- Continued to promote innovation and technology for added efficiency, ability to solve crimes and enhanced officer safety
- Implemented *Power DMS* for document management of policy, testing and record keeping
- Continued quality work in community based policing activities
- Continued emphasis on Intelligence Led Policing efforts for added efficiency and information sharing
- Developed internal organizational structure change to increase efficiency and provide continuity in supervision
- Received *2015 Community Partnership Award* from the Johnson County NAACP
- Increased use of Social Media for community awareness, engagement and transparency
- Upgraded body worn cameras with higher resolution and higher definition capabilities
- Continued analysis and evaluation of staffing plan and effective deployment of personnel

Objectives for FY 2016/2017

- Optimize the effectiveness of department operations through the acquisition and application of current and emerging technologies
- Successful implementation of shared Mental Health Co-Responder Program with City of Shawnee police department and Johnson County Mental Health
- Maximize opportunities to host community education programs and outreach programs
- Maintain balanced level of proactive enforcement and community relations
- Implementation of court security measures due to State of Kansas legislation
- Maintain the highest standards in the recruitment, selection and retention of police department personnel
- Continue to identify opportunities to collaborate with residents and community organizations to build and strengthen community relations to accomplish department mission
- Continue succession planning initiatives to identify and develop police personnel with the potential to fill key leadership positions within the department
- Continue to develop and adapt our mission and goals with our Strategic Plan

Future Opportunities/Issues

- Supervision, retention and capacity of young work force. More than 75% of Patrol division have less than 5 years' experience
- Open records requests as it relates to video technology
- Legislative changes in law which cause the Department to change procedures
- Current societal misconceptions on law enforcement procedures and practices
- Retail and commercial growth
- City Center and expansion of retail, single family homes and multi-family housing
- Recruitment of quality candidates to fill positions
- Increase in violence towards police officers
- Ongoing education and training of both internal and external stakeholders is essential to the departments continued growth in community oriented policing and problem solving

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: Total incidents handles	46,622	43,689	46,000	46,000
Objective: Total calls for service	20,402	20,819	16,000	16,000
Objective: Average non-emergency response times of 12 minutes or less	8.0	7.7	12	12
Objective: Average emergency response times of 5 minutes or less	4.7	5.4	5	5
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the quality of local police protection is 90% or greater	93%	95%	93%	93%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$11,665,580	\$12,291,171	\$13,163,392	\$13,163,392	\$13,335,557
Contractual Services	873,650	845,765	1,132,203	1,132,203	1,182,203
Commodities	401,864	431,848	508,654	516,473	577,354
Capital Outlay	2,492	1,876	7,020	7,020	7,020
Transfers	0	0	0	0	0
Total	\$12,943,586	\$13,570,660	\$14,811,269	\$14,819,088	\$15,102,134

Major Budget Changes for FY 2017

- Addition of a Video & Security Systems Administrator to keep up with the increased demands of video technology and access control
- Continuation of the police department staffing stabilization fund in order to allow the department flexibility to hire for additional positions (7 FTE's) due to retirements and other leave events
- Addition of one Police Officer to provide adequate security measures to the Municipal Court. This position is budgeted for 7 months for 2017 (.58 FTE).

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	131.98	134.35	142.75	142.75	144.33



Municipal Services

GENERAL FUND – MUNICIPAL SERVICES DEPARTMENT - 40

Mission Statement

Provide the community with outstanding public service by maintaining the city's infrastructure and facilities with integrity and innovation.

Core Services

- Maintain all vehicles and equipment
- Maintain streets, curb and gutters, sidewalk and rights-of-way, bike/hiking trails, snow removal and storm related emergencies
- Coordinate the implementation of the city's pavement maintenance program
- Maintain and operate street lights, traffic signs, and traffic signals
- Ensure safe and efficient movement of traffic through the city
- Manage city facilities
- Asset management coordination

Accomplishments for 2015

- Expanded Pavement Management techniques which will allow for more treatment types and additional lane miles to be treated
- Completed first automated pavement condition survey
- Street division supplemented pavement management program
- Collected 13.52 tons of e-waste through our dumpster days program
- Responded to 11 winter events
- Received American Public Works Association (APWA) National Excellence in Snow and Ice Control Award
- Graduated 6 members from the APWA Public Works Institute
- Traffic division responded to 703 service requests
- Coordinated debris removal response efforts after severe wind storm

Objectives for FY 2016/2017

- Receive APWA re-accreditation
- Assist with the Civic Center project as needed to ensure on-time and a successful opening
- Complete a city-wide facilities systems audit
- Finish installing flashing yellow arrows city-wide
- Continue to provide high level of service and timely response to fleet and facility customers
- Successfully implement 2016 Pavement Management Program while looking to develop 2017 Pavement Management Program
- Improve on asset management program to help make smart financial decisions through data analysis and visualization

Future Opportunities/Issues

- Implementation of new pavement management techniques
- Succession planning for key leadership within the department
- Continue to improve and build on our snow and ice control operations
- Civic Center maintenance responsibilities
- Aging infrastructure and how to properly fund replacement
- Maintenance of aging city facilities
- Emergency management training
- Attracting and hiring quality staff

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of fleet operational at all times is 90% or greater	90%	90%	92%	90%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with snow removal on major city streets is 90% or greater	88%	90%	90%	90%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with maintenance of traffic signals is 85% or greater	85%	85%	85%	85%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with maintenance of city streets is 85% or greater	80%	85%	85%	85%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with maintenance of city buildings is 85% or greater	87%	87%	90%	90%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the adequacy of city street lighting is 80% or greater	82%	82%	85%	80%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$3,434,076	\$3,628,215	\$4,054,149	\$4,054,149	\$4,052,175
Contractual Services	2,518,752	1,946,289	2,701,125	2,701,125	2,782,365
Commodities	1,794,687	1,508,702	2,235,460	2,235,460	2,303,130
Capital Outlay	133,481	152,991	179,450	179,450	303,500
Transfers	0	0	0	0	0
Total	\$7,880,996	\$7,236,197	\$9,170,184	\$9,170,184	\$9,441,170

Major Budget Changes for FY 2017

- Addition of a Facilities Technician to support the addition of the new parking structure at the Civic Center campus
- Additional cost of utilities for new City Hall facility and parking structure

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	48.21	48.75	49.50	49.50	49.65



Parks & Recreation

GENERAL FUND – PARKS & RECREATION DEPARTMENT – 50

Mission Statement

Lenexa Parks and Recreation strengthens community through exceptional people, programs, facilities and festivals.

Core Services

- Planning and developing parks and facilities that are environmentally sensitive, provide diverse leisure-time opportunities and support the community's vision and desires
- Providing high quality, high impact recreation experiences by organizing, promoting, and delivering programs, festivals, and services to our community
- Responding to our customers' needs through trust and communication
- Promoting collaborative efforts and partnerships with other agencies and businesses to help obtain the vision of the community
- Providing the quality of life for residents, businesses, and visitors that make people choose Lenexa as their home and/or place of business

Accomplishments for 2015

- Finalized Rec Center design and held the ground breaking ceremony
- Successful development and launch of the "I Like Lenexa" app
- Offered new recreation programming with an emphasis on family
- Improved Freedom Fields ballfields, expanded parking lot and added Woodsonia entrance
- Replaced and added new restrooms at Sar-Ko-Par Trails Park and Little Mill Creek
- Replaced most of the asphalt trail at Sar-Ko-Par Trails Park and added nearly 1,000 feet of new trail
- Began installation of new trail from Lenexa City Center to Prairie Star Parkway
- Continuation of emerald ash borer (EAB) public education efforts
- Successful implementation of Lucity work order system (GIS mapping, work orders)
- Improved Scouting Park in Old Town area
- Increased the number of community garden plots at Sar-Ko-Par Trails and Electric Park
- Installed new monument signs at city parks and gateway entrances
- Launched new parks and recreation software with improved on-line registration
- Conducted successful Outdoor Concert Series and movie nights
- Record breaking attendance at the city's special events
- Installed the City's first major piece of public art (*Frenzied Flight*) since 2004
- Relocated Bull Ridge to Prairie Star Parkway
- Significant growth in youth and senior programs
- Senior Taxi service expanded for residents

Objectives for FY 2016/2017

- Finalize operational pro forma for Rec Center including a fee schedule
- Furniture, fixtures and equipment for the Rec Center
- Hire quality staff for new Rec Center
- Landscaping improvements at I-435/87th Street Parkway and I-35/95th Street
- Finalize pool study with specific recommendations for the outdoor pools
- Secure matching grant for Sar-Ko-Par Trails Park improvements

- Conduct a charter membership drive for the new Rec Center
- Successful opening of the Lenexa Rec Center
- City Center pond improvements
- Manage EAB expectations

Future Opportunities/Issues

- Funding for Parks Master Plan improvements, pool renovations, new trails/connections, trail maintenance and future park development
- Needed resources to manage existing and additional responsibilities
- Parks and Recreation Service Center – Develop a compound to house vehicles and equipment adjacent to facility
- Repurposing existing community center
- EAB management as the full extent of damage is realized
- Increased social media/marketing efforts including the Rec Center
- Staff resources – additional staff needed to manage expectations and needs of citizens

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied with the quality of parks/recreation programs & facilities is 90% or greater	94%	94%	94%	94%
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied with the maintenance of parks is 93% or greater	94%	94%	94%	94%
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied with the number of parks is 85% or greater	90%	90%	90%	90%
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied with athletic programming and facilities is 67% or greater	66%	70%	70%	70%
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied with the quality of biking/walking trails is 80% or greater	87%	87%	87%	87%

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$3,523,681	\$4,088,941	\$4,605,291	\$4,607,791	\$4,701,330
Contractual Services	815,986	862,464	1,074,135	1,065,217	1,110,298
Commodities	458,822	578,598	647,436	653,036	707,871
Capital Outlay	11,610	65,153	36,406	36,406	57,406
Transfers	0	0	0	0	0
Total	\$4,810,099	\$5,595,156	\$6,363,268	\$6,362,450	\$6,576,905

Major Budget Changes for FY 2017

- Addition of custodial positions for the new City Hall and Public Market (1.80 FTE's) along with additional resources for custodial supplies.
- Addition of a part time Camp Director
- Increase two part time positions to full time (a Customer Service position and a Recreation Supervisor position)
- Funds for holiday lights on the new Civic Center along with funds for a new polyhouse

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimate	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	70.79	71.85	71.70	71.70	73.28



Debt Service

DEBT SERVICE FUND - 05

Fund Description

To account for all monies used for the retirement of general obligation bonds (excluding Stormwater bonds, bonds repaid with the transient guest tax and bonds repaid with the 3/8 cent sales tax). Revenue for debt retirement comes primarily from an ad valorem tax levied on real and personal property.

Core Services

- Debt service expenditures in 2017 consist of \$13.3 million in general obligation principal payments and interest payments
- The projected reserve in the 2017 budget is \$5.1 million or approximately 39% of budgeted annual debt service. This reserve will be reduced over time in order to maintain a stable property tax rate for the debt service fund.

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	9,648	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	11,323,592	11,533,251	13,210,904	13,055,573	13,289,034
Transfers	0	0	403,598	403,598	504,495
Reserves	0	0	6,606,075	0	5,162,002
Total	\$11,323,592	\$11,542,899	\$20,220,577	\$13,459,171	\$18,955,531

Major Budget Changes for FY 2017

- No major budget changes



Special Highway

SPECIAL HIGHWAY FUND - 25

Fund Description

To account for monies levied by the State of Kansas (Motor Fuel Tax) producing revenues to be used to defray in whole or in part the cost of constructing, altering reconstructing, maintaining and repairing streets and highways pursuant to KSA 79-3425C.

Core Services

- Funding for pavement maintenance program

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers	1,291,160	1,331,909	1,357,800	1,357,800	1,399,780
Reserves	0	0	326,969	0	335,629
Total	\$1,291,160	\$1,331,909	\$1,684,769	\$1,357,800	\$1,735,409

Major Budget Changes for FY 2017

- No major changes - \$1,399,780 is allocated for the pavement maintenance program



Special Alcohol

SPECIAL ALCOHOL FUND - 26

Fund Description

To account for monies provided by state liquor taxation on private clubs and expended for the purchase, establishment, and maintenance of services or programs for alcoholism prevention and education.

Core Services

- Alcoholism prevention
- Drug abuse awareness and education

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	126,971	128,375	150,569	150,569	159,000
Commodities	8,763	24,961	25,000	25,000	35,046
Capital Outlay	0	0	0	0	0
Transfers	0	32,206	66,750	66,750	61,000
Reserves	0	0	354,878	0	420,672
Total	\$135,734	\$185,542	\$597,197	\$242,319	\$675,718

Major Budget Changes for FY 2017

- \$159,000 to Drug & Alcoholism Council
- \$35,046 for DARE equipment and supplies
- \$61,000 for DARE officer's salaries (transferred to General Fund)



Special Parks & Recreation

SPECIAL PARKS & RECREATION FUND - 27

Fund Description

To account for monies provided by state liquor taxation on private clubs and expended for the purchase, establishment and maintenance of services or programs for alcoholism prevention and education. Special Alcohol Funds are to be evenly distributed between the General Fund, Special Parks and Recreation Fund and the Special Alcohol Fund.

Core Services

- Funding for parks capital improvement projects
- Arts

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers	228,870	252,441	242,319	242,319	255,046
Reserves	0	0	61,465	0	60,359
Total	\$228,870	\$252,441	\$303,784	\$242,319	\$315,405

Major Budget Changes for FY 2017

- No major budget changes



Tourism & Convention

TOURISM AND COVENTION FUND - 28

Fund Description

To account for monies derived from transient guest tax levied on the gross rental receipts paid by guests for lodging to be used for promotion of tourism, conventions and economic development.

Core Services

- Funding for Convention & Visitor's Bureau
- Funding for Economic Development Council
- Funding for art purchases
- Funding for Legler Barn operations

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$9,245	\$9,691	\$54,260	\$54,260	\$53,908
Contractual Services	522,176	547,190	552,500	552,500	552,748
Commodities	438	0	2,400	2,400	2,400
Capital Outlay	0	0	0	0	0
Debt Service	0	0	206,406	206,406	274,006
Transfers	23,000	23,000	0	0	269,938
Reserves	0	0	752,125	0	1,034,540
Total	\$554,859	\$579,881	\$1,567,691	\$815,566	\$2,187,540

Major Budget Changes for FY 2017

- \$220,000 for the Convention & Visitor's Bureau
- \$325,000 for Lenexa Economic Development Council
- \$63,456 for Legler Barn operations
- \$274,006 for debt service payments on the City Center East Conference Center

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	0.50	0.50	0.50	0.50	0.50



Parks & Recreation Impact Fee

PARKS & RECREATION IMPACT FEE FUNDS – 40, 41, 42

Fund Description

To account for monies provided by park impact fees imposed on new development and expended on parks and recreation facilities and public art. This fee ensures that new development bears a proportionate share of the cost of providing parks and recreation facilities.

Core Services

- The Parks and Recreation Impact Fee Funds (PRIF) are divided into three designated PRIF Districts to ensure the projects are related to the demand generated by the new development in the PRIF District
- Expenditures are budgeted to finance eligible parks and recreation and public art projects

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	27,311	3,428	0	0	0
Transfers	427,027	24,598	125,000	125,000	400,000
Reserves	0	0	647,228	0	1,217,631
Total	\$454,338	\$28,026	\$772,228	\$125,000	\$1,617,631

Major Budget Changes for FY 2017

- Transfer of additional funds to parks and recreation capital projects



Street Tree

STREET TREE FUNDS – 43, 44, 45

Fund Description

To account for monies received from building permits for the purpose of financing the landscaping of street-side property in areas under development.

Core Services

- The Street Tree Funds are divided into three designated zones
- The funds are solely for the purpose of purchasing street tree planting for the zone in which the funds were collected

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	63,034	69,353	55,000	55,000	55,000
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Reserves	0	0	404,861	0	390,971
Total	\$63,034	\$69,353	\$459,861	\$55,000	\$445,971

Major Budget Changes for FY 2017

- No major budget changes



Transportation Improvement Plan

TRANSPORTATION IMPROVEMENT PLAN FUNDS – 46,47,48

Fund Description

To account for monies provided by traffic impact fees imposed on new development and expended on transportation operational improvements.

Core Services

- The Transportation Improvement Program (TIP) is divided into three designated TIP Districts (Funds) to ensure the projects are related to the traffic demand generated by the new development
- Expenditures are budgeted to finance eligible transportation projects

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers	120,411	616,132	250,000	250,000	370,000
Reserves	0	0	1,396,007	0	1,183,718
Total	\$120,411	\$616,132	\$1,646,007	\$250,000	\$1,553,718

Major Budget Changes for FY 2017

- Transfers of additional funds to traffic capital projects



Neighborhood Revitalization

NEIGHBORHOOD REVITALIZATION FUND - 50

Fund Description

To provide for revitalization efforts to improve neighborhoods and continue the City's reputation as a safe, attractive and friendly community. The incentives encourage property owners to reinvest and increase the assessed value of their properties. The district boundaries are 85th Street on the north, 98th Street on the south, Goddard Street on the east, and Acuff Lane on the west. The district also includes two small portions of the city to the north and south of this area.

Core Services

- Owners of single family homes or duplexes that are approved for the property tax rebate will receive an 85% rebate of the increase in property tax associated with the increased assessed valuation for 10 years. Owners of multi-family residential and commercial properties will receive a 75% rebate for 10 years

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	213,803	207,559	300,000	300,000	300,000
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Transfers	0	0	0	0	0
Reserves	0	0	99,895	0	155,176
Total	\$213,803	\$207,559	\$399,895	\$300,000	\$455,176

Major Budget Changes for FY 2017

- No major budget changes



City Center TIF

CITY CENTER TIF DISTRICT FUND - 51

Fund Description

To account for monies received from Johnson County for the Tax Increment Financing (TIF) property tax increment to reimburse the city and developers for certified costs associated with the City Center TIF District.

Core Services

- Reimbursing the city and developers for eligible costs associated with the City Center TIF District

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	1,011	0	0	0
Commodities	0	0	0	0	0
Economic Development	308,122	297,295	2,294,470	2,294,470	3,439,715
Transfers	590,711	1,170,163	11,530	11,530	17,285
Reserves	0	0	678,675	0	852,708
Total	\$898,833	\$1,468,469	\$2,984,675	\$2,306,000	\$4,309,708

Major Budget Changes for FY 2017

- TIF reimbursements increase due to assessed valuation growth within the TIF district



Mining TIF District

MINING TIF DISTRICT FUND – 53

Fund Description

To account for monies received from Johnson County for the Tax Increment Financing (TIF) property tax increment to reimburse developers for certified costs associated with the Mining TIF District.

Core Services

- Reimbursing developers for eligible costs associated with the Mining TIF District

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	952,149	1,228,039	1,445,735	1,445,735	1,604,935
Transfers	1,245	2,694	7,265	7,265	8,065
Reserves	0	0	3,899	0	663
Total	\$953,394	\$1,230,733	\$1,456,899	\$1,453,000	\$1,613,663

Major Budget Changes for FY 2017

- TIF reimbursements increase due to assessed valuation growth within the TIF district



Ridgeview Mining TIF

RIDGEVIEW MINING TIF FUND – 54

Fund Description

To account for monies received from the Tax Increment Financing (TIF) District for the purpose of redevelopment at the intersection of 95th and Renner Boulevard.

Core Services

- Reimbursing developers for eligible costs associated with the Ridgeview Mining TIF District

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	0	55,688	758,190	758,190	958,185
Transfers	678,342	621,864	3,810	3,810	4,815
Reserves	0	0	4,455	0	43,961
Total	\$678,342	\$677,552	\$766,455	\$762,000	\$1,006,961

Major Budget Changes for FY 2017

- TIF reimbursements increase due to assessed valuation growth within the TIF district



Orchard Corners CID

ORCHARD CORNERS CID FUND – 56

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment in the Orchard Corners District.

Core Services

- Reimbursing the developer for eligible costs associated with the Orchard Corners CID district

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	493,665	550,411	599,940	599,940	643,500
Transfers	5,692	0	6,060	6,060	6,500
Reserves	0	0	117,152	0	119,088
Total	\$499,357	\$550,411	\$723,152	\$606,000	\$769,088

Major Budget Changes for FY 2017

- CID reimbursement increases due to sales tax growth within the CID district



Prairie Creek CID

PRAIRIE CREEK CID FUND – 57

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment in the Prairie Creek District.

Core Services

- Reimbursing the developer for eligible costs associated with the Prairie Creek CID district

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	79,366	84,238	99,000	99,000	99,000
Transfers	888	0	1,000	1,000	1,000
Reserves	0	0	13,104	0	14,596
Total	\$80,254	\$84,238	\$113,104	\$100,000	\$114,596

Major Budget Changes for FY 2017

- No major budget changes



Quivira 95 CID

QUIVIRA 95 CID FUND – 58

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment in the northwest corner of 95th Street and Quivira Road.

Core Services

- Reimbursing the developer for eligible costs associated with the Quivira 95 CID district

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	24,829	32,069	51,480	51,480	51,480
Transfers	251	0	520	520	520
Reserves	0	0	6,704	0	4,168
Total	\$25,080	\$32,069	\$58,704	\$52,000	\$56,168

Major Budget Changes for FY 2017

- No major budget changes



Greystone Plaza CID

GREYSTONE PLAZA CID FUND – 59

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment in the Greystone Plaza area located north of 87th Street Parkway and west of Rosehill Road.

Core Services

- Reimbursing the developer for eligible costs associated with the Greystone Plaza CID district

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	0	48,436	39,600	39,600	44,550
Transfers	0	0	400	400	450
Reserves	0	0	20,397	0	6,127
Total	\$0	\$48,436	\$60,397	\$40,000	\$51,127

Major Budget Changes for FY 2017

- CID reimbursement increases due to sales tax growth within the CID district



City Center East #1 CID

CITY CENTER EAST #1 CID FUND – 61

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment in the City Center East Village that contains the B.E. Smith office building and the Grand Street cafe.

Core Services

- Reimbursing the developer for eligible costs associated with the City Center East #1 CID district

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	982	27,205	32,670	32,670	39,600
Transfers	10	0	330	330	400
Reserves	0	0	3,515	0	9,253
Total	\$992	\$27,205	\$36,515	\$33,000	\$49,253

Major Budget Changes for FY 2017

- CID reimbursement increases due to sales tax growth within the CID district



City Center East #2 CID

CITY CENTER EAST #2 CID FUND – 62

Fund Description

To account for monies received from the Community Improvement District (CID) District additional 1% city sales tax for the purpose of redevelopment which includes the portion of the City Center East Village that contains the Hyatt Place hotel and a future restaurant.

Core Services

- Reimbursing the developer for eligible costs associated with the City Center East #2 CID district

Expenditure Information

Expenditure Category	FY 2014 Actual	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	0	0	49,500	49,500	89,100
Transfers	0	0	500	500	900
Reserves	0	0	0	0	0
Total	\$0	\$0	\$50,000	\$50,000	\$90,000

Major Budget Changes for FY 2017

- The City Center East #2 CID was effective January 1, 2016. CID sales tax is expected to grow due to the opening of new businesses in the district.



I-35 & 95th Street TIF

I-35 & 95th STREET TIF FUND – 63

Fund Description

To account for monies received from the Tax Increment Financing (TIF) District for the purpose of redevelopment at the intersection of I-35 and 95th Street.

Core Services

- Reimbursing the developer for eligible costs associated with the I-35 and 95th Street development

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Economic Development	0	0	59,700	59,700	83,580
Transfers	0	0	300	300	420
Reserves	0	0	0	0	0
Total	\$0	\$0	\$60,000	\$60,000	\$84,000

Major Budget Changes for FY 2017

- The first TIF distribution for Project Plan #1 (northwest corner of 95th Street and Quivira) is scheduled to occur in 2016



Stormwater

STORMWATER FUND - 80

Mission Statement

Maintain and enhance Lenexa's stormwater management system by implementing innovative and sustainable stormwater management practices.

Core Services

- Operate, inspect, maintain and construct stormwater collection systems, drainage structures, stormwater quality BMP's and stream stabilization, restorations and enhancements
- Implement stormwater management plan to meet regulatory requirements that address flood control, water quality, public education and protecting the natural environment
- Coordinate stormwater management activities with other departments and agencies to provide recreational opportunities, limit stormwater impact on street infrastructure and enhance the quality of new construction and redevelopment throughout the city

Accomplishments for 2015

- Implemented the use of volunteers to assist with stream cleaning, algae removal, plant installation, seed collection and honey suckle removal, utilized volunteers for a total of 63 hours
- Installed 1,081 native plants in new and existing storm water facilities and streams
- Designed and built a trailer mounted unit to perform structure lining and lined 34 structures
- Removed 453 bags of trash from streams and BMP's
- Removed 1458 cubic yards of sediment, debris and leaves from streets and storm drains
- Cleaned over 8,000 feet of storm pipe removing 19 cubic yards of debris and sediment
- Inspected 30,450 feet of pipe and 458 structures

Objectives for FY 2016/2017

- Improve training program
- Identify and provide opportunities for cross training with other divisions
- Coordinate pipe replacement program with pavement management program on a yearly basis
- Update pollution prevention and good housekeeping program
- Improve education and outreach programs
- Improve and increase on our use of volunteer programs
- Improve on storm structure repair and rehab program

Future Opportunities/Issues

- Maintenance of additional BMP's
- Increased regulations on stormwater
- Continue to educate the public on the importance of why a stormwater program is important
- Civic Center/City Center stormwater maintenance
- With additional development making sure we have processes and procedures in place to capture our maintenance responsibilities moving forward

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the quality of the city's stormwater/runoff management is 80% or greater	85%	82%	85%	85%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$1,143,716	\$1,285,664	\$1,410,592	\$1,410,592	\$1,472,798
Contractual Services	134,781	89,715	167,995	167,995	167,995
Commodities	49,661	52,170	132,870	132,870	132,870
Capital Outlay	0	183,307	0	0	0
Debt Service	3,789,630	3,822,306	3,832,932	3,824,491	4,111,014
Transfers	1,027,558	662,717	1,000,835	1,000,835	400,000
Reserves	0	0	1,425,792	0	1,033,001
Total	\$6,145,346	\$6,095,879	\$7,971,016	\$6,536,783	\$7,317,678

Major Budget Changes for FY 2017

- Debt service and transfers are adjusted to incorporate stormwater projects funded in FY 2017-2021 Capital Improvement Program
- Increase funding for design work and additional studies

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	17.73	18.00	17.50	17.50	18.10



Rec Center

REC CENTER FUND – 82

Mission Statement

Lenexa Rec Center provides programs and services to build community while championing healthy lifestyles and FUN.

Core Services

- Offer a variety of quality programs and services for all ages to keep them engaged and active
- Provide a safe and affordable place for our community members to recreate and socialize
- Maintain excellent facilities and services that help our customers live better lives
- Create and maintain an environment of community through our programs and services

Objectives for FY 2016/2017

- Create Rec Center logo, branding, and marketing plan
- Finalize pre-opening timeline for Rec Center
- Adopt member engagement program to help with charter membership drive and continued member retention.
- Finalize operational pro forma
- Strong social media and marketing presence to help build excitement of facility opening
- Choose fitness equipment options and develop semi-final floor plan

Future Opportunities/Issues

- Growth of a scholarship fund for programming and membership
- Plan for capital replacement needs
- Resources to keep the facility equipment state-of-the-art
- Sustained growth of programming and membership

Key Performance Measures

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied” with the quality of Rec Center facilities is 93% or greater.	N/A	N/A	N/A	93%
Objective: % of citizen survey respondents who are “satisfied” or “very satisfied” with the quality of Rec Center fitness equipment options is 85% or greater.	N/A	N/A	N/A	85%

	FY 2014	FY 2015	FY 2016	FY 2017
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with quantity of Rec Center program options is 87% or greater.	N/A	N/A	N/A	87%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the quality of Rec Center programs and services is 85% or greater.	N/A	N/A	N/A	85%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the cleanliness of Rec Center facilities is 93% or greater.	N/A	N/A	N/A	93%
Objective: % of citizen survey respondents who are "satisfied" or "very satisfied" with the Rec Center usage pricing options to the value received is 75% or greater.	N/A	N/A	N/A	75%

Expenditure Information

Expenditure Category	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	Actual	Actual	Original Budget	Revised Budget	Budget
Personal Services	\$0	\$0	\$0	\$0	\$1,121,010
Contractual Services	0	0	0	0	253,993
Commodities	0	0	0	0	119,185
Capital Outlay	0	0	0	0	34,220
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Reserves	0	0	0	0	0
Total	\$0	\$0	\$0	\$0	\$1,528,408

Major Budget Changes for FY 2017

Opening the Rec Center is anticipated for July 2017 which will include:

- A lazy river
- Three 25-yard lap lanes
- A zero-depth entry pool
- A youth play structure with active water elements
- Estimated 2017 fee revenues = \$1.2 million
- Open swim area with floating structures
- A deep water pool with 3-meter platform and 20-foot climbing wall
- Basketball hoops
- Party rooms

Staffing

	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Revised	FY 2017 Budget
Full-Time Equivalent Positions	0.00	0.00	0.00	0.00	29.05*

*2017 FTE's are for a partial year of operation. FTE's for a full year of operation are 46.62

2018 projected fee revenue is \$1.9 million; and 2018 projected expenditures are \$2.2 million (full year of operation).



Personnel

A total of 500 full-time equivalent (FTE) positions are included in the recommended budget for FY 2017. The recommended budget increases the number of authorized positions by 41 FTE positions. The primary increase in the FTE's is due to the planned opening of the new Rec Center with the addition of 29 FTE's to staff the facility and the addition of 4 FTE's for cleaning and maintenance of the new City Hall/Public Market facility. An additional 8 FTE's are included in various departments to meet increasing service demands.

The following table lists the budgeted FTE positions by department for FY 2014 through FY 2017.

<u>Department</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016 Budget</u>	<u>FY 2016 Revised</u>	<u>FY 2017 Budget</u>
Executive	4.50	5.50	5.50	6.50	7.13
Court	5.50	5.50	5.50	5.50	5.50
Enterprise Systems & Technology	13.00	13.00	13.00	13.00	13.00
Communications	3.00	3.00	3.00	3.00	3.00
Finance	7.00	6.00	6.00	6.00	6.00
Legal	7.63	8.76	8.76	8.76	8.79
Human Resources	5.38	6.50	6.75	6.75	7.00
Community Development	37.92	39.92	39.17	39.17	40.17
Police	131.98	134.35	142.75	142.75	144.33
Fire	85.00	87.00	89.50	89.50	94.50
Municipal Services (includes Stormwater)	65.94	66.75	67.00	67.00	67.75
Parks and Recreation (includes Rec Center)	71.29	72.35	72.20	72.20	102.83
Totals	438.14	448.63	459.13	460.13	500.00

In 2015 the City Clerk position moved to the Executive Department; prior to 2015 the position resided in the Finance Department.

A detailed listing of budgeted positions by department and activity is presented in the following section. The numbers for 2014 Actual, 2015 Actual, 2016 Budget, 2016 Revised, and 2017 Budget are based on FTE calculations and include full-time, regular part-time, and seasonal-positions.



Personnel

011 EXECUTIVE: CITY ADMINISTRATOR

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administrative Assistant	0.00	0.00	0.50	0.50	0.50
Assistant City Administrator	1.00	1.00	0.00	0.00	0.00
Assistant to the City Administrator	0.00	1.00	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00	1.00	1.00
Community Engagement Specialist	1.00	1.00	0.00	0.00	0.00
Deputy City Administrator	0.00	0.00	1.00	1.00	1.00
Executive Assistant	1.00	0.50	0.00	0.00	0.00
Office Coordinator*	0.00	0.00	1.00	1.00	1.00
Volunteer Coordinator	0.50	0.00	0.00	0.00	0.00
ORGANIZATION TOTAL	4.50	4.50	4.50	4.50	4.50

* Office Coordinator 20% Funded from Stormwater Fund

014 ADMINISTRATION: CITY CLERK

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
City Clerk	0.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	0.00	1.00	1.00	1.00	1.00

015 ADMINISTRATION: PUBLIC MARKET

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Public Market Manager	0.00	0.00	0.00	1.00	1.00
Public Market Concierge	0.00	0.00	0.00	0.00	0.63
ORGANIZATION TOTAL	0.00	0.00	0.00	1.00	1.63

012 COMMUNICATIONS: COMMUNICATIONS

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Communications Manager	1.00	1.00	1.00	1.00	1.00
Communications Specialist	1.00	2.00	2.00	2.00	2.00
Senior Graphics Designer	1.00	0.00	0.00	0.00	0.00
ORGANIZATION TOTAL	3.00	3.00	3.00	3.00	3.00

013 ADMINISTRATION: COURT

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Municipal Court Clerk	4.50	4.50	4.50	4.50	4.50
Municipal Court Manager	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	5.50	5.50	5.50	5.50	5.50

100 FINANCE: FINANCE

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Accountant	3.00	4.00	4.00	4.00	4.00
Accounting Manager	1.00	0.00	0.00	0.00	0.00
Assistant CFO	0.00	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	0.00	0.00	0.00	0.00
Chief Financial Officer	0.00	1.00	1.00	1.00	1.00
City Clerk	1.00	0.00	0.00	0.00	0.00
Finance Director	1.00	0.00	0.00	0.00	0.00
ORGANIZATION TOTAL	7.00	6.00	6.00	6.00	6.00

110 HUMAN RESOURCES: HUMAN RESOURCES

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Assistant Human Resource Director	1.00	0.00	0.00	0.00	0.00
Benefits Assistant	0.00	0.00	0.00	0.00	1.00
Human Resources Assistant	1.38	1.50	1.75	1.75	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	0.00	2.00	2.00	2.00	2.00
Human Resources Specialist*	2.00	2.00	2.00	2.00	2.00
ORGANIZATION TOTAL	5.38	6.50	6.75	6.75	7.00

* 60% of one Human Resources Specialist position is charged to the workers compensation fund.

150 ENTERPRISE SYSTEMS & TECHNOLOGY: ENTERPRISE SYSTEMS & TECHNOLOGY

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Application Development Mgr/Sr. Applications Developer	1.00	0.00	0.00	0.00	0.00
Assistant EST Director	1.00	0.00	0.00	0.00	0.00
Database Administrator	1.00	1.00	1.00	1.00	1.00
Enterprise Systems & Technology Director	1.00	0.00	0.00	0.00	0.00
EST Manager	0.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Architect (Programmer)	1.00	1.00	0.00	0.00	0.00
GIS Specialist	0.00	0.00	1.00	1.00	1.00
Information Specialist	1.00	1.00	1.00	1.00	1.00
Network Administrator	2.00	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	2.00	2.00	2.00	2.00
Sharepoint Administrator/Webmaster	1.00	1.00	1.00	1.00	1.00
Solution Center Analyst	1.00	2.00	2.00	2.00	2.00
Systems Administrator	1.00	1.00	1.00	1.00	1.00
Systems Engineer	0.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	13.00	13.00	13.00	13.00	13.00

180 LEGAL: LEGAL

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administrative Assistant	0.00	0.50	0.50	0.50	0.50
Assistant City Attorney	1.00	1.63	3.00	3.00	3.00
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	0.00	0.00	0.66
Legal Assistant	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	4.00	5.13	5.50	5.50	6.16

181 LEGAL: PROSECUTION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Assistant City Attorney	1.00	1.00	0.63	0.63	0.00
Legal Assistant	1.00	1.00	1.00	1.00	1.00
Prosecutor	1.63	1.63	1.63	1.63	1.63
ORGANIZATION TOTAL	3.63	3.63	3.26	3.26	2.63

200 COMMUNITY DEVELOPMENT: ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administrative Support	3.00	3.00	3.00	1.00	1.00
Assistant to the City Administrator	0.00	1.00	1.00	1.00	1.00
Community Development Director	1.00	1.00	1.00	1.00	1.00
Contract Specialist	0.00	0.00	0.00	1.00	1.00
Deputy Community Development Director*	1.00	1.00	1.00	1.00	1.00
Licensing & Permit Technician	3.00	3.00	3.00	3.00	3.00
Licensing & Permitting Supervisor	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	0.00	0.00	0.00	0.00
Planning Services Specialist	0.00	0.00	0.00	1.00	1.00
ORGANIZATION TOTAL	10.00	10.00	10.00	10.00	10.00

*20% of Deputy Community Development Director position is funded by the Stormwater Fund.

201 COMMUNITY DEVELOPMENT - COMMUNITY STANDARDS

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Community Standards Officer	2.00	2.00	2.00	2.00	2.00
Community Standards Officer (seasonal)	0.67	0.67	0.67	0.67	0.67
Community Standards Supervisor	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	3.67	3.67	3.67	3.67	3.67

202 COMMUNITY DEVELOPMENT: BUILDING INSPECTION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Building Services Supervisor	1.00	1.00	1.00	1.00	1.00
Plans Analyst	2.00	1.75	1.75	1.75	2.00
Building Inspector	3.50	4.75	4.00	4.00	4.75
ORGANIZATION TOTAL	6.50	7.50	6.75	6.75	7.75

203 COMMUNITY DEVELOPMENT: LAND USE/REVIEW

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Community Development Technician	1.00	1.00	1.00	1.00	1.00
Development Review Administrator	1.00	1.00	1.00	1.00	1.00
Planner	3.00	3.00	3.00	3.00	3.00
ORGANIZATION TOTAL	5.00	5.00	5.00	5.00	5.00

204 COMMUNITY DEVELOPMENT: DEVELOPMENT ENGINEERING

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Community Development Technician (Traffic)	1.00	1.00	1.00	1.00	1.00
Construction Inspector	4.75	4.75	4.75	4.75	4.75
Development Engineering/Construction Services Admin.	1.00	1.00	1.00	1.00	1.00
Field Engineer Superintendent	1.00	1.00	1.00	1.00	1.00
Pavement Management Program Coordinator	1.00	1.00	1.00	1.00	0.00
Right of Way Manager	1.00	1.00	1.00	1.00	1.00
Right of Way Technician	0.00	1.00	1.00	1.00	1.00
Staff Engineer/Project Manager	1.00	1.00	1.00	1.00	2.00
Traffic Engineer	1.00	1.00	1.00	1.00	1.00
Transportation Manager	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	12.75	13.75	13.75	13.75	13.75

300 FIRE: FIRE ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	1.00	1.00	1.00	0.00
Fire Battalion Chief	1.00	0.00	1.00	1.00	0.00
Fire Captain	2.00	2.00	2.00	2.00	0.00
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	0.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	6.00	6.00	7.00	7.00	3.00

301 FIRE: FIRE OPERATIONS

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Fire Battalion Chief	4.00	4.00	4.00	4.00	5.00
Fire Captain	15.00	15.00	15.00	15.00	15.00
Fire Division Chief	1.00	1.00	1.00	1.00	2.00
Firefighter/Fire Medic/Lieutenant	56.00	56.00	57.00	57.00	65.00
ORGANIZATION TOTAL	76.00	76.00	77.00	77.00	87.00

302 FIRE: FIRE PLANNING

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Fire Captain	2.00	2.00	2.00	2.00	3.00
Fire Division Chief	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	0.00	2.00	2.00	2.00	0.00
Fire Prevention Support	0.00	0.00	0.50	0.50	0.50
ORGANIZATION TOTAL	3.00	5.00	5.50	5.50	4.50

350 POLICE: ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administrative Support	1.00	1.00	1.00	1.00	1.00
Crime Analyst	0.00	0.00	0.00	1.00	1.00
Custodian	1.75	1.75	1.75	1.75	1.75
Database Administrator	0.00	1.00	1.00	1.00	1.00
Information Systems Specialist	1.63	2.00	2.00	2.00	2.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Dispatcher	13.00	13.00	13.00	13.00	13.00
Police Major	1.00	1.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	2.00	2.00	2.00
Public Service Officer	9.00	9.00	10.00	10.00	10.00
Technical Services Manager	1.00	1.00	1.00	1.00	1.00
Technical Services Specialist	3.00	3.00	3.00	3.00	3.00
Unit Supervisors	5.00	5.00	5.00	5.00	5.00
Video Network Technician	1.00	1.00	1.00	1.00	1.00
Video Security Systems Administrator	0.00	0.00	0.00	0.00	1.00
ORGANIZATION TOTAL	40.38	41.75	44.75	45.75	46.75

351 POLICE: INVESTIGATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administrative Support	1.00	1.00	1.00	1.00	1.00
Police Corporals/MPO/Officers	11.00	12.00	9.00	9.00	9.00
Police Major	1.00	1.00	0.00	0.00	0.00
Police Sergeant	2.00	2.00	1.00	1.00	1.00
ORGANIZATION TOTAL	15.00	16.00	11.00	11.00	11.00

352 POLICE: PATROL

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Animal Control Officer	3.00	3.00	3.00	3.00	3.00
Court Security Officer	0.60	0.60	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	0.00	0.00
Police Captain	3.00	3.00	4.00	4.00	4.00
Police Corporals/MPO/Police Officers	58.00	58.00	67.00	67.00	67.58
Police Equipment Technician	1.00	1.00	1.00	1.00	1.00
Police Major	1.00	1.00	1.00	1.00	1.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
ORGANIZATION TOTAL	76.60	76.60	87.00	86.00	86.58

400 MUNICIPAL SERVICES: ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administration Support	2.00	2.00	2.00	2.00	2.00
Asset Management Technician	0.00	0.00	1.00	1.00	0.70
Asset Systems Coordinator	0.00	0.00	0.50	0.50	0.20
Assistant Municipal Services Director	0.00	1.00	1.00	1.00	1.00
Assistant to Municipal Services Director	1.00	0.00	0.00	0.00	0.00
Municipal Services Administrator	1.00	0.00	0.00	0.00	0.00
Municipal Services Director*	1.00	1.00	1.00	1.00	1.00
Pavement Management Technician	0.00	1.00	1.00	1.00	1.00
Program Coordinator	0.75	0.75	0.00	0.00	0.00
ORGANIZATION TOTAL	5.75	5.75	6.50	6.50	5.90

* 20% of the Municipal Services Director position is charged to the Stormwater Fund.

401 MUNICIPAL SERVICES: OPERATIONS - HIGHWAYS & STREETS

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Maintenance Worker	11.00	16.00	16.00	16.00	16.00
Seasonal Maintenance Workers	4.55	0.00	0.00	0.00	0.00
Street Foreman	4.00	4.00	4.00	4.00	4.00
Street Superintendent	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	20.55	21.00	21.00	21.00	21.00

402 MUNICIPAL SERVICES: TRAFFIC

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Traffic Maintenance Worker	0.91	1.00	1.00	1.00	0.00
Traffic Sign Technician	2.00	2.00	1.00	1.00	1.00
Traffic Signal Technician	2.00	1.00	2.00	2.00	3.00
Traffic Superintendent	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	5.91	5.00	5.00	5.00	5.00

403 MUNICIPAL SERVICES: FACILITIES MANAGEMENT

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administration Support	0.00	0.00	0.00	1.00	1.00
Facilities Foreman	0.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	4.00	4.00	4.00	4.00	4.75
Facilities Management Specialist	1.00	1.00	1.00	0.00	0.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	6.00	7.00	7.00	7.00	7.75

404 MUNICIPAL SERVICES: OPERATIONS - FLEET MAINTENANCE

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Body Mechanic	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	6.00	6.00	6.00	6.00	6.00
Fleet Superintendent	1.00	1.00	1.00	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	1.00	1.00
Parts Specialist	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	10.00	10.00	10.00	10.00	10.00

405 MUNICIPAL SERVICES: OPERATIONS - STORMWATER MANAGEMENT ADMINISTRATION

Stormwater Management Fund (80405000)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Asset Management Technician (Municipal Services)	0.00	0.00	0.00	0.00	0.30
Asset Systems Coordinator (Municipal Services)	1.00	1.00	0.50	0.50	0.80
ORGANIZATION TOTAL	1.00	1.00	0.50	0.50	1.10

405 MUNICIPAL SERVICES: OPERATIONS - STORMWATER MANAGEMENT MAINTENANCE

Stormwater Management Fund (80405500)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Maintenance Worker (Municipal Services)	6.00	11.00	11.00	11.00	11.00
Maintenance Worker/Seasonal (Municipal Services)	4.73	0.00	0.00	0.00	0.00
Stormwater Maintenance Foreman (Municipal Services)	2.00	2.00	2.00	2.00	2.00
Stormwater Superintendent (Municipal Services)	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	13.73	14.00	14.00	14.00	14.00

405 MUNICIPAL SERVICES: OPERATIONS - STORMWATER MANAGEMENT ADMINISTRATION

Stormwater Management Fund (80405550)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Erosion Control Inspector (Community Development)	1.00	1.00	1.00	1.00	1.00
Project Manager (Community Development)	1.00	1.00	1.00	1.00	1.00
Stormwater Specialist (Community Development)	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	3.00	3.00	3.00	3.00	3.00

500 PARKS & RECREATION: ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Assistant Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Community Center Director	0.00	0.50	1.00	1.00	0.00
Customer Service Representative	3.00	2.75	2.75	2.75	3.00
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Support	1.00	1.00	1.00	1.00	1.00
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	7.00	7.25	7.75	7.75	7.00

500 PARKS & RECREATION: LEGLER BARN

Tourism & Convention Fund (28500652)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Customer Service Representative*	0.50	0.50	0.50	0.50	0.50
ORGANIZATION TOTAL	0.50	0.50	0.50	0.50	0.50

*Position charged to Tourism Fund

501 PARKS & RECREATION: PARK MAINTENANCE - ADMINISTRATION

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Administration Support	0.75	0.75	1.00	1.00	1.00
Crew Leader	0.00	0.00	0.00	5.00	5.00
Irrigation Technician	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	10.00	22.00	22.00	17.00	17.00
Parks Superintendent	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	3.00	3.00	3.00	3.00	3.00
Seasonal Maintenance Workers	17.01	5.57	5.57	5.57	5.57
ORGANIZATION TOTAL	32.76	33.32	33.57	33.57	33.57

502 PARKS & RECREATION: PROGRAMS (01502000)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Farmers Market Attendant	0.00	0.00	0.00	0.00	0.03
Program Assistant/Receptionist	2.65	0.25	0.25	0.25	0.25
Recreation Program Coordinator	0.00	1.75	1.75	1.75	1.75
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	3.00	3.00	3.00	3.00	2.50
Taxi Driver	0.00	0.90	0.00	0.00	0.00
ORGANIZATION TOTAL	6.65	6.90	6.00	6.00	5.53

502 PARKS & RECREATION: PROGRAMS (01501612)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Custodian Supervisor	1.00	1.00	1.00	1.00	1.00
Custodian	10.52	10.52	10.52	10.52	12.32
ORGANIZATION TOTAL	11.52	11.52	11.52	11.52	13.32

502 PARKS & RECREATION: CONFERENCE CENTER (01502613)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Concierge	1.53	1.53	1.53	1.53	1.53
ORGANIZATION TOTAL	1.53	1.53	1.53	1.53	1.53

505 PARKS & RECREATION: PROGRAMS (01505636)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Camp Director	0.00	0.00	0.00	0.00	0.58
ORGANIZATION TOTAL	0.00	0.00	0.00	0.00	0.58

507 PARKS & RECREATION: PROGRAMS NATURE (01507642)

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL	1.00	1.00	1.00	1.00	1.00

509 PARKS & RECREATION: SWIMMING POOLS

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Aquatics Specialist	0.00	0.00	0.00	0.00	0.42
Coaches	1.75	1.75	1.75	1.75	1.75
Swimming Pool Seasonal Workers	8.58	8.58	8.58	8.58	8.58
ORGANIZATION TOTAL	10.33	10.33	10.33	10.33	10.75

FUND 82 REC CENTER

POSITION	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATE	2016 REVISED	2017 BUDGET
Aquatics Specialist	0.00	0.00	0.00	0.00	0.42
Assistant Rec Center Manager	0.00	0.00	0.00	0.00	0.92
Attendants	0.00	0.00	0.00	0.00	5.60
Custodian	0.00	0.00	0.00	0.00	2.28
Customer Service (Front Desk) Representatives	0.00	0.00	0.00	0.00	3.21
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.83
Facilities Maintenance Technician	0.00	0.00	0.00	0.00	0.67
Lifeguards	0.00	0.00	0.00	0.00	8.50
Parks Maintenance Workers	0.00	0.00	0.00	0.00	0.67
Pool Managers	0.00	0.00	0.00	0.00	1.13
Program Coordinator	0.00	0.00	0.00	0.00	0.25
Program Instructors	0.00	0.00	0.00	0.00	2.24
Rec Center Manager	0.00	0.00	0.00	0.00	1.00
Recreation Supervisor	0.00	0.00	0.00	0.00	0.83
Recreation (Aquatics) Supervisor	0.00	0.00	0.00	0.00	0.50
ORGANIZATION TOTAL	0.00	0.00	0.00	0.00	29.05
Total Personnel	438.14	448.63	459.13	460.13	500.00

Comments to Detail Expenditure by Section – 2017 Budget

Use		Highlight
51100	Regular Salaries and wages	Includes the regular wages for all full time equivalent (FTE) positions. The budget includes funding for 500 FTE's in 2017 – an increase of 41 FTEs (8.9%) compared to the 2016 budget. The primary increase of 29 FTE's is due to the planned opening of the Rec Center and 4 FTE's for cleaning and maintenance of the new City Hall and Public Market. An additional 8 FTE's are included to meet increasing service demands.
51110, 51202-51226	Overtime , Overtime – Fire Inspections	Includes overtime pay for non-exempt positions. The 2017 budget amount is \$1.1 million.
51120	Allowance	This includes allowances for car, tool, clothing, mobile devices and internet service provider. A total of \$200,000 is budgeted for 2017.
51505,51510, 51515,51525, 51530,51540, 51545,51555, 51565,51570	City's share of Social Security tax, KPERs,KP&F, workers compensation, pension, unemployment insurance, short term disability, life insurance, employee assistance program	Decreases included for the KPERs & KP&F rates (state provided retirement systems). The 2017 budget estimate includes 9.46% of wages for KPERs (2016 amount was 10.18%) and 19.43% of wages for KP&F (2016 amount was 20.42%). Other benefits amounts increase due to rate changes. The city pension plan is budgeted at a \$2.1 million, which includes the city's contributions to the defined contribution plan and the city's defined benefit pension plan (which was frozen as of December 31, 2009).
51550	Health insurance	The city's health insurance contribution is budgeted at \$6.4 million, an increase of \$186,000 (3.0%) compared to 2015. The increase is due to the increase in FTE's to 500 for 2017.
51125	Education, Training	The recommended budget includes \$75,000 for education tuition reimbursement for city employees.
51130	Compensation Reserve	The recommended budget includes \$1.5 million for the compensation reserve (3.5% of pay). These funds will be used to fund merit pay increases and other pay adjustments.

Use		Highlight
52100-53999	Contractual services	Contractual services includes all costs for services such as Convention and Visitors Bureau, Economic Development Council, payments made to the Drug and Alcoholism Council, taxes, maintenance agreements, all utilities, training for employees, any rents/leases, any repairs/maintenance on equipment, insurance, and funding for the Neighborhood Revitalization program. An increase in utilities occurs due to the new City Hall, Public Market and Rec Center.
54100-54999	Commodities	Includes budget for supplies and minor equipment (equipment with cost under \$10,000); examples of supplies include cleaning, maintenance, asphalt, office supplies, books, fuel and uniforms. An increase in commodities occurs due to supplies for the new Rec Center.
55100-55399	Capital outlay	Capital outlay is for purchases over \$10,000 and includes items such as computer equipment, automotive equipment, software and furniture/fixtures. Purchase of additional equipment include an aerial lift (\$132,000) primarily for forestry work but the lift can also be used at the new Civic Center complex, a Genie lift (\$13,500) and an advanced auto scrubber (\$21,000) for use at the Rec Center and Civic Center.
55810	Economic Development	Payments for TIF development expense due to completion of projects in TIF districts and payments to developers for improvements in the Orchard Corners, Prairie Creek, Quivira 95, Greystone Plaza, City Center East #1 and City Center East #2 Community Improvement Districts. Increase is due to property valuation increases in TIF districts and additional sales tax revenue in CID Districts.
60105	Interest	Interest due on city issued debt.
60210	Principal	Principal payments due on city issued debt.

Use		Highlight
70100	Transfer of funds	Various transfers to funds. Some transfers include funding from the Special Highway fund for the Pavement Management Program; Special Alcohol funding for DARE officers and TIP/PRIF funding for various capital projects.
70104	Transfer – Capital Improvement Program	Transfers to provide cash funding for capital projects, funding for the Pavement Maintenance Program and funding from the 3/8 cent sales tax.
70110	Transfer – Facilities Maintenance & Improvements	To fund repairs and improvements for city facilities.
70112	Transfer – Equipment Reserve	To fund the multi-year plan for equipment replacement and lease payments to Enterprise for leased vehicles.
70120	Transfers – Health Care Fund	Transfers to the health care fund to implement a trust fund for OPEB (other Post Employment Benefits).
70122	Transfers – Rec Center	Transfers to the Rec Center Fund to subsidize operations of the new facility.
70500	Fund Balance Reserve	Budgeted reserves to meet cash flow requirements, to provide contingencies for unpredictable revenue sources and to provide contingencies for unpredictable expenditures and emergencies. Also to accumulate reserves to provide funding for capital asset replacement, to meet debt reserve requirements and to prepay outstanding debt.



Expenditures by Section

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01010000	Governing Body	51100	Regular Salary/Wages	66,255	66,255	66,001	100,101	105,606
01011000	City Administrator	51100	Regular Salary/Wages	339,378	437,313	432,030	432,030	473,263
01012000	Communications	51100	Regular Salary/Wages	179,846	177,276	177,319	177,319	187,336
01013000	Municipal Court	51100	Regular Salary/Wages	279,246	284,370	287,185	287,185	297,907
01014000	City Clerk	51100	Regular Salary/Wages	0	57,119	58,373	58,373	60,063
01015000	Public Market	51100	Regular Salary/Wages	0	0	0	0	93,140
01030000	Transfers	51100	Regular Salary/Wages	28,744	0	0	0	0
01100000	Finance	51100	Regular Salary/Wages	481,216	466,655	478,942	478,942	508,692
01110000	Human Resources	51100	Regular Salary/Wages	283,277	297,480	444,816	444,816	452,679
01150000	EST Administration	51100	Regular Salary/Wages	166,696	83,184	84,769	84,769	88,826
01150012	EST Support Services	51100	Regular Salary/Wages	183,709	182,789	184,627	184,627	192,714
01150013	EST Data Analytics	51100	Regular Salary/Wages	300,185	361,818	370,480	370,480	387,869
01150014	EST Infrastructure	51100	Regular Salary/Wages	92,946	222,290	221,590	221,590	200,442
01180000	Legal	51100	Regular Salary/Wages	351,848	433,536	437,828	437,828	529,051
01181000	Prosecution	51100	Regular Salary/Wages	221,573	145,919	247,156	247,156	151,637
01200000	CD Administration	51100	Regular Salary/Wages	560,575	598,219	596,536	596,536	609,783
01201000	Community Standards	51100	Regular Salary/Wages	150,491	150,578	164,037	164,037	173,351
01202000	Building Inspection	51100	Regular Salary/Wages	290,229	348,455	399,064	399,064	455,285
01203000	Land Use	51100	Regular Salary/Wages	318,689	341,672	344,362	344,362	373,369
01204000	Engineering	51100	Regular Salary/Wages	698,872	795,152	896,521	896,521	923,507
01300000	Fire Administration	51100	Regular Salary/Wages	382,428	344,666	400,968	400,968	282,203
01301000	Fire Operations	51100	Regular Salary/Wages	4,411,907	4,540,290	4,763,452	4,763,452	5,061,360
01302000	Fire Planning	51100	Regular Salary/Wages	282,159	291,220	397,521	397,521	381,165
01350000	Police Administration	51100	Regular Salary/Wages	2,062,249	2,099,288	2,205,390	2,418,055	2,555,686
01351000	Police Investigations	51100	Regular Salary/Wages	817,727	953,375	983,788	634,852	608,566
01352000	Patrol Administration	51100	Regular Salary/Wages	3,897,345	3,964,852	4,223,085	4,359,356	4,558,897
01400000	Municipal Services Admin.	51100	Regular Salary/Wages	336,029	371,010	393,176	393,176	367,757
01401501	Snow	51100	Regular Salary/Wages	90,536	56,255	75,000	75,000	75,000
01401502	Highways & Streets	51100	Regular Salary/Wages	781,282	806,050	877,859	877,859	911,308
01402504	Traffic	51100	Regular Salary/Wages	269,598	273,552	292,611	292,611	276,977
01403500	Facilities	51100	Regular Salary/Wages	300,358	254,550	344,159	344,159	351,259
01404000	Fleet	51100	Regular Salary/Wages	468,058	502,364	506,004	506,004	531,517
01500000	Parks & Rec. Administration	51100	Regular Salary/Wages	367,707	403,637	457,882	457,882	420,566
01501000	Parks Maint. Administration	51100	Regular Salary/Wages	1,103,669	1,206,480	1,289,806	1,289,806	1,334,959
01501612	Parks Custodial	51100	Regular Salary/Wages	0	327,434	374,025	374,025	442,235
01502000	Parks Prog. Administration	51100	Regular Salary/Wages	295,916	312,236	332,515	332,515	304,257
01502612	Parks Prog. Custodial	51100	Regular Salary/Wages	312,926	0	0	0	0
01502613	Thompson Barn	51100	Regular Salary/Wages	40,348	49,365	43,773	43,773	52,741
01503615	BBQ	51100	Regular Salary/Wages	351	0	0	0	0
01503623	Other Events	51100	Regular Salary/Wages	111	0	0	0	0
01503625	Spinach Festival	51100	Regular Salary/Wages	0	0	2,500	2,500	2,500
01504628	Adult Fitness	51100	Regular Salary/Wages	12,443	9,818	10,086	10,086	9,792
01504629	Senior Programs	51100	Regular Salary/Wages	0	0	11,474	11,474	11,140
01504630	Adult Sports	51100	Regular Salary/Wages	0	0	3,183	3,183	3,090
01504631	Adult Trips	51100	Regular Salary/Wages	0	0	6,013	6,013	5,838
01504632	Parks & Recreation - Other	51100	Regular Salary/Wages	0	0	5,683	5,683	5,517
01505634	Youth Sports	51100	Regular Salary/Wages	0	0	5,243	5,243	5,090
01505636	Camps & Shows	51100	Regular Salary/Wages	0	0	3,713	3,713	17,763
01506640	Prog Dance	51100	Regular Salary/Wages	11,596	11,201	22,223	22,223	24,576
01507642	Programs - Nature	51100	Regular Salary/Wages	46,729	56,693	46,701	46,701	47,969
01509646	Swimming Pools	51100	Regular Salary/Wages	0	0	24,400	24,400	43,227
01509647	Ad Astra Pool	51100	Regular Salary/Wages	69,594	73,406	79,996	79,996	86,265
01509648	Flat Rock Creek Pool	51100	Regular Salary/Wages	70,591	71,355	73,038	73,038	77,887
01509649	Indian Trails Pool	51100	Regular Salary/Wages	133,233	138,618	134,642	134,642	143,930
01509651	Swim Team	51100	Regular Salary/Wages	3,900	11,160	19,944	19,944	20,428
28500652	Legler Barn	51100	Regular Salary/Wages	8,511	8,781	31,643	31,643	30,722
80405000	Stormwater Administration	51100	Regular Salary/Wages	114,167	104,832	91,306	91,306	118,084
80405500	Stormwater Maintenance	51100	Regular Salary/Wages	449,294	506,373	543,150	543,150	561,392
80405550	Stormwater Development	51100	Regular Salary/Wages	197,062	200,330	202,141	202,141	211,626
82500000	Rec Center Administration	51100	Regular Salary/Wages	0	0	0	0	95,405
82501000	Rec Center Facilities	51100	Regular Salary/Wages	0	0	0	0	56,590
82502000	Rec Center Programming	51100	Regular Salary/Wages	0	0	0	0	90,411
82502612	Rec Center Custodial	51100	Regular Salary/Wages	0	0	0	0	65,168
82504628	Rec Center Fitness	51100	Regular Salary/Wages	0	0	0	0	149,031
82505657	Rec Center Youth	51100	Regular Salary/Wages	0	0	0	0	94,839
82509646	Rec Center Pools	51100	Regular Salary/Wages	0	0	0	0	250,651
			Object Total	22,331,599	23,399,271	25,169,729	25,206,329	27,009,904
01011000	City Administrator	51110	Overtime/Shift/Hazard	395	1,425	0	0	0
01013000	Municipal Court	51110	Overtime/Shift/Hazard	7,169	5,347	10,154	10,154	10,154
01100000	Finance	51110	Overtime/Shift/Hazard	2,696	1,678	5,000	5,000	7,500

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01110000	Human Resources	51110	Overtime/Shift/Hazard	0	567	0	0	0
01150012	EST Support Services	51110	Overtime/Shift/Hazard	413	1,446	0	0	0
01180000	Legal	51110	Overtime/Shift/Hazard	223	376	0	0	0
01200000	CD Administration	51110	Overtime/Shift/Hazard	9,521	11,059	13,562	13,562	13,562
01201000	Community Standards	51110	Overtime/Shift/Hazard	32	22	0	0	0
01202000	Building Inspection	51110	Overtime/Shift/Hazard	5,725	7,174	0	0	0
01203000	Land Use	51110	Overtime/Shift/Hazard	130	241	0	0	0
01204000	Engineering	51110	Overtime/Shift/Hazard	16,025	10,545	0	0	0
01301000	Fire Operations	51110	Overtime/Shift/Hazard	145,826	209,429	232,253	232,253	232,253
01350000	Police Administration	51110	Overtime/Shift/Hazard	112,532	125,451	52,314	52,314	52,314
01351000	Police Investigations	51110	Overtime/Shift/Hazard	68,238	77,236	101,999	101,999	101,999
01352000	Patrol Administration	51110	Overtime/Shift/Hazard	386,009	409,665	429,907	429,907	429,907
01400000	Municipal Services Admin.	51110	Overtime/Shift/Hazard	276	862	200	200	200
01401501	Snow	51110	Overtime/Shift/Hazard	0	179	0	0	0
01401502	Highways & Streets	51110	Overtime/Shift/Hazard	18,087	12,418	12,300	12,300	12,300
01402504	Traffic	51110	Overtime/Shift/Hazard	3,352	3,381	5,350	5,350	5,350
01403500	Facilities	51110	Overtime/Shift/Hazard	7,935	2,704	15,000	15,000	15,000
01404000	Fleet	51110	Overtime/Shift/Hazard	6,296	2,454	15,000	15,000	15,000
01500000	Parks & Rec. Administration	51110	Overtime/Shift/Hazard	2,424	3,982	0	0	0
01501000	Parks Maint. Administration	51110	Overtime/Shift/Hazard	56,645	58,491	81,284	81,284	81,284
01501612	Parks Custodial	51110	Overtime/Shift/Hazard	0	8,774	11,045	11,045	11,045
01502000	Parks Prog. Administration	51110	Overtime/Shift/Hazard	1,629	1,245	4,952	4,952	4,952
01502612	Parks Prog. Custodial	51110	Overtime/Shift/Hazard	7,630	0	0	0	0
01502613	Thompson Barn	51110	Overtime/Shift/Hazard	0	105	0	0	0
01503615	BBQ	51110	Overtime/Shift/Hazard	11,339	0	25,000	25,000	25,000
01503616	Chili Challenge	51110	Overtime/Shift/Hazard	0	0	1,800	1,800	1,800
01503618	Cupids Gem	51110	Overtime/Shift/Hazard	299	0	0	0	0
01507642	Programs - Nature	51110	Overtime/Shift/Hazard	0	22	0	0	0
80405000	Stormwater Administration	51110	Overtime/Shift/Hazard	466	271	450	450	0
80405500	Stormwater Maintenance	51110	Overtime/Shift/Hazard	10,059	7,898	3,700	3,700	4,150
80405550	Stormwater Development	51110	Overtime/Shift/Hazard	163	113	0	0	0
	Object Total			881,534	964,560	1,021,270	1,021,270	1,023,770
01301000	Fire Operations	51115	Holiday	129,020	132,649	174,641	174,641	174,641
01350000	Police Administration	51115	Holiday	31,244	31,581	39,133	39,133	39,133
01351000	Police Investigations	51115	Holiday	0	333	0	0	0
01352000	Patrol Administration	51115	Holiday	76,684	81,551	72,288	72,288	73,608
	Object Total			236,948	246,114	286,062	286,062	287,382
01010000	Governing Body	51120	Allowances	14,799	14,799	14,742	14,742	16,744
01011000	City Administrator	51120	Allowances	18,638	19,200	19,126	19,126	19,126
01012000	Communications	51120	Allowances	2,338	3,509	2,730	2,730	5,850
01013000	Municipal Court	51120	Allowances	913	914	910	910	910
01015000	Public Market	51120	Allowances	0	0	0	0	2,400
01030000	Transfers	51120	Allowances	35	0	0	0	0
01100000	Finance	51120	Allowances	7,555	7,555	7,526	7,526	7,526
01110000	Human Resources	51120	Allowances	1,862	1,878	8,436	8,436	8,436
01150000	EST Administration	51120	Allowances	4,202	1,916	1,950	1,950	1,950
01150012	EST Support Services	51120	Allowances	4,301	4,270	4,316	4,316	3,406
01150013	EST Data Analytics	51120	Allowances	4,192	6,147	6,266	6,266	6,266
01150014	EST Infrastructure	51120	Allowances	2,318	5,601	5,538	5,538	5,538
01180000	Legal	51120	Allowances	11,562	11,635	12,346	12,346	12,056
01181000	Prosecution	51120	Allowances	2,604	1,827	3,930	3,930	1,820
01200000	CD Administration	51120	Allowances	10,845	11,884	11,216	11,216	11,838
01201000	Community Standards	51120	Allowances	1,316	914	1,313	1,313	1,313
01202000	Building Inspection	51120	Allowances	0	0	0	0	910
01203000	Land Use	51120	Allowances	2,441	914	910	910	910
01204000	Engineering	51120	Allowances	2,767	1,938	1,928	1,928	2,838
01300000	Fire Administration	51120	Allowances	5,728	4,279	5,706	5,706	5,706
01350000	Police Administration	51120	Allowances	6,062	7,546	7,526	8,426	9,336
01351000	Police Investigations	51120	Allowances	19,768	13,263	18,050	17,150	9,930
01352000	Patrol Administration	51120	Allowances	9,083	8,442	8,190	8,190	13,610
01400000	Municipal Services Admin.	51120	Allowances	9,724	10,679	9,043	9,043	8,712
01401501	Snow	51120	Allowances	220	104	0	0	0
01402504	Traffic	51120	Allowances	1,644	1,644	1,638	1,638	1,638
01403500	Facilities	51120	Allowances	2,322	1,652	3,128	3,128	3,113
01404000	Fleet	51120	Allowances	9,600	9,600	9,600	9,600	9,600
01500000	Parks & Rec. Administration	51120	Allowances	11,586	11,593	12,458	12,458	11,548
01501000	Parks Maint. Administration	51120	Allowances	1,606	3,955	3,640	3,640	4,550
01501612	Parks Custodial	51120	Allowances	0	3,323	3,310	3,310	3,310
01502000	Parks Prog. Administration	51120	Allowances	5,313	5,481	5,460	5,460	5,005
01502612	Parks Prog. Custodial	51120	Allowances	3,323	0	0	0	0
01507642	Programs - Nature	51120	Allowances	885	913	910	910	910
80405000	Stormwater Administration	51120	Allowances	956	0	2,218	2,218	1,323
82500000	Rec Center Administration	51120	Allowances	0	0	0	0	910
82501000	Rec Center Facilities	51120	Allowances	0	0	0	0	145

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
82502000	Rec Center Programming	51120	Allowances	0	0	0	0	228
82509646	Rec Center Pools	51120	Allowances	0	0	0	0	455
			Object Total	180,508	177,375	194,060	194,060	199,866
01110000	Human Resources	51125	Education	47,351	51,680	75,000	75,000	75,000
			Object Total	47,351	51,680	75,000	75,000	75,000
01030000	Transfers	51130	Compensation Reserve	0	0	1,313,915	1,317,876	1,495,687
28500652	Legler Barn	51130	Compensation Reserve	0	544	0	0	1,331
80405000	Stormwater Administration	51130	Compensation Reserve	0	0	41,163	41,163	40,374
82500000	Rec Center Administration	51130	Compensation Reserve	0	0	0	0	4,052
			Object Total	0	544	1,355,078	1,359,039	1,541,444
01302000	Fire Planning	51202	Overtime - Fire Inspection	78,416	93,488	96,699	96,699	96,699
			Object Total	78,416	93,488	96,699	96,699	96,699
01301000	Fire Operations	51204	Overtime - Automatic	0	1,082	0	0	0
			Object Total	0	1,082	0	0	0
01301000	Fire Operations	51206	Overtime - Callback	4,275	900	0	0	0
			Object Total	4,275	900	0	0	0
01301000	Fire Operations	51210	Overtime - Investigation	698	1,841	0	0	0
			Object Total	698	1,841	0	0	0
01301000	Fire Operations	51214	Overtime - Other	9,158	8,603	0	0	0
			Object Total	9,158	8,603	0	0	0
01301000	Fire Operations	51216	Overtime - Premium Pay	38,771	44,757	0	0	0
			Object Total	38,771	44,757	0	0	0
01301000	Fire Operations	51218	Overtime - Program Mgmt	6,992	16,343	0	0	0
			Object Total	6,992	16,343	0	0	0
01301000	Fire Operations	51220	Overtime - Public Education	2,451	2,366	0	0	0
			Object Total	2,451	2,366	0	0	0
01301000	Fire Operations	51222	Overtime - Special Events	6,261	10,747	0	0	0
			Object Total	6,261	10,747	0	0	0
01301000	Fire Operations	51226	Overtime - Training	9,280	46,231	0	0	0
			Object Total	9,280	46,231	0	0	0
01010000	Governing Body	51505	FICA/OADSI	5,016	5,025	5,008	7,616	7,583
01011000	City Administrator	51505	FICA/OADSI	16,393	21,765	27,972	27,972	30,529
01012000	Communications	51505	FICA/OADSI	10,997	10,778	11,162	11,162	11,977
01013000	Municipal Court	51505	FICA/OADSI	16,954	17,505	18,491	18,491	19,157
01014000	City Clerk	51505	FICA/OADSI	0	3,217	3,619	3,619	3,724
01015000	Public Market	51505	FICA/OADSI	0	0	0	0	5,924
01030000	Transfers	51505	FICA/OADSI	1,761	0	0	0	0
01100000	Finance	51505	FICA/OADSI	27,824	26,184	30,472	30,472	32,471
01110000	Human Resources	51505	FICA/OADSI	17,061	17,587	32,751	32,751	33,240
01150000	EST Administration	51505	FICA/OADSI	10,351	5,102	5,377	5,377	5,628
01150012	EST Support Services	51505	FICA/OADSI	11,032	11,147	11,714	11,714	12,159
01150013	EST Data Analytics	51505	FICA/OADSI	17,954	21,722	23,359	23,359	24,437
01150014	EST Infrastructure	51505	FICA/OADSI	5,780	13,958	14,082	14,082	12,771
01180000	Legal	51505	FICA/OADSI	20,381	24,299	27,911	27,911	33,549
01181000	Prosecution	51505	FICA/OADSI	13,048	8,631	15,568	15,568	9,515
01200000	CD Administration	51505	FICA/OADSI	33,768	35,273	38,521	38,521	39,383
01201000	Community Standards	51505	FICA/OADSI	8,869	8,902	10,252	10,252	10,829
01202000	Building Inspection	51505	FICA/OADSI	17,657	21,240	24,742	24,742	28,284
01203000	Land Use	51505	FICA/OADSI	18,938	20,515	21,406	21,406	23,204
01204000	Engineering	51505	FICA/OADSI	42,439	47,963	55,703	55,703	57,433
01300000	Fire Administration	51505	FICA/OADSI	22,137	20,546	25,214	25,214	17,850
01301000	Fire Operations	51505	FICA/OADSI	282,925	299,109	320,563	320,563	339,032
01302000	Fire Planning	51505	FICA/OADSI	16,615	17,248	30,642	30,642	29,627
01350000	Police Administration	51505	FICA/OADSI	130,194	132,476	142,872	156,113	164,699
01351000	Police Investigations	51505	FICA/OADSI	53,862	61,876	68,436	46,747	44,670
01352000	Patrol Administration	51505	FICA/OADSI	259,323	264,065	293,478	301,926	314,712
01400000	Municipal Services Admin.	51505	FICA/OADSI	19,557	22,237	24,950	24,950	23,355
01401501	Snow	51505	FICA/OADSI	5,387	1,933	4,650	4,650	4,650
01401502	Highways & Streets	51505	FICA/OADSI	43,727	48,354	55,190	55,190	57,266
01402504	Traffic	51505	FICA/OADSI	15,311	16,517	18,576	18,576	17,605
01403500	Facilities	51505	FICA/OADSI	17,257	15,409	22,462	22,462	22,902
01404000	Fleet	51505	FICA/OADSI	26,695	30,381	32,900	32,900	34,477
01500000	Parks & Rec. Administration	51505	FICA/OADSI	21,330	24,452	29,161	29,161	26,791
01501000	Parks Maint. Administration	51505	FICA/OADSI	66,948	75,472	85,232	85,232	88,091
01501612	Parks Custodial	51505	FICA/OADSI	0	19,924	24,080	24,080	28,307
01502000	Parks Prog. Administration	51505	FICA/OADSI	17,024	18,681	21,263	21,263	19,481
01502612	Parks Prog. Custodial	51505	FICA/OADSI	18,066	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01502613	Thompson Barn	51505	FICA/OADSI	2,450	3,063	2,713	2,713	3,269
01503615	BBQ	51505	FICA/OADSI	22	0	1,550	1,550	1,550
01503616	Chili Challenge	51505	FICA/OADSI	0	0	112	112	112
01503618	Cupids Gem	51505	FICA/OADSI	18	0	0	0	0
01503623	Other Events	51505	FICA/OADSI	7	0	0	0	0
01503625	Spinach Festival	51505	FICA/OADSI	0	0	155	155	155
01504628	Adult Fitness	51505	FICA/OADSI	800	647	625	625	607
01504629	Senior Programs	51505	FICA/OADSI	0	0	711	711	691
01504630	Adult Sports	51505	FICA/OADSI	0	0	197	197	192
01504631	Adult Trips	51505	FICA/OADSI	0	0	373	373	362
01504632	Parks & Recreation - Other	51505	FICA/OADSI	0	0	352	352	342
01505634	Youth Sports	51505	FICA/OADSI	0	0	325	325	316
01505636	Camps & Shows	51505	FICA/OADSI	0	0	230	230	1,102
01506640	Prog Dance	51505	FICA/OADSI	719	694	1,378	1,378	1,524
01507642	Programs - Nature	51505	FICA/OADSI	2,673	3,439	2,952	2,952	3,030
01509646	Swimming Pools	51505	FICA/OADSI	0	0	1,513	1,513	2,680
01509647	Ad Astra Pool	51505	FICA/OADSI	4,315	4,551	4,960	4,960	5,348
01509648	Flat Rock Creek Pool	51505	FICA/OADSI	4,377	4,424	4,528	4,528	4,829
01509649	Indian Trails Pool	51505	FICA/OADSI	8,260	8,594	8,348	8,348	8,923
01509651	Swim Team	51505	FICA/OADSI	242	692	1,237	1,237	1,267
28500652	Legler Barn	51505	FICA/OADSI	528	0	1,965	1,965	1,905
80405000	Stormwater Administration	51505	FICA/OADSI	6,642	6,092	5,827	5,827	7,404
80405500	Stormwater Maintenance	51505	FICA/OADSI	25,347	29,812	33,904	33,904	35,064
80405550	Stormwater Development	51505	FICA/OADSI	10,940	11,905	12,533	12,533	13,121
82500000	Rec Center Administration	51505	FICA/OADSI	0	0	0	0	5,971
82501000	Rec Center Facilities	51505	FICA/OADSI	0	0	0	0	3,518
82502000	Rec Center Programming	51505	FICA/OADSI	0	0	0	0	5,619
82502612	Rec Center Custodial	51505	FICA/OADSI	0	0	0	0	4,040
82504628	Rec Center Fitness	51505	FICA/OADSI	0	0	0	0	9,239
82505657	Rec Center Youth	51505	FICA/OADSI	0	0	0	0	5,880
82509646	Rec Center Pools	51505	FICA/OADSI	0	0	0	0	15,569
Object Total				1,379,921	1,463,406	1,664,267	1,666,875	1,778,941
01010000	Governing Body	51510	FICA/MD	1,184	1,175	1,167	1,661	1,775
01011000	City Administrator	51510	FICA/MD	5,152	6,669	6,541	6,541	7,139
01012000	Communications	51510	FICA/MD	2,595	2,521	2,610	2,610	2,800
01013000	Municipal Court	51510	FICA/MD	4,002	4,094	4,323	4,323	4,480
01014000	City Clerk	51510	FICA/MD	0	752	846	846	871
01015000	Public Market	51510	FICA/MD	0	0	0	0	1,386
01030000	Transfers	51510	FICA/MD	412	0	0	0	0
01100000	Finance	51510	FICA/MD	6,843	6,589	7,127	7,127	7,595
01110000	Human Resources	51510	FICA/MD	4,027	4,113	7,661	7,661	7,773
01150000	EST Administration	51510	FICA/MD	2,421	1,193	1,257	1,257	1,316
01150012	EST Support Services	51510	FICA/MD	2,599	2,607	2,740	2,740	2,843
01150013	EST Data Analytics	51510	FICA/MD	4,233	5,080	5,463	5,463	5,716
01150014	EST Infrastructure	51510	FICA/MD	1,373	3,264	3,294	3,294	2,987
01180000	Legal	51510	FICA/MD	5,105	6,148	6,529	6,529	7,845
01181000	Prosecution	51510	FICA/MD	3,080	2,019	3,641	3,641	2,225
01200000	CD Administration	51510	FICA/MD	8,119	8,620	9,009	9,009	9,209
01201000	Community Standards	51510	FICA/MD	2,092	2,082	2,397	2,397	2,533
01202000	Building Inspection	51510	FICA/MD	4,167	4,967	5,786	5,786	6,615
01203000	Land Use	51510	FICA/MD	4,465	4,798	5,006	5,006	5,427
01204000	Engineering	51510	FICA/MD	10,024	11,217	13,027	13,027	13,434
01300000	Fire Administration	51510	FICA/MD	5,509	4,925	5,896	5,896	4,175
01301000	Fire Operations	51510	FICA/MD	67,100	69,953	74,965	74,965	79,291
01302000	Fire Planning	51510	FICA/MD	3,923	4,034	7,166	7,166	6,928
01350000	Police Administration	51510	FICA/MD	30,932	31,189	33,411	36,508	38,520
01351000	Police Investigations	51510	FICA/MD	12,789	14,471	16,006	10,934	10,446
01352000	Patrol Administration	51510	FICA/MD	61,468	61,757	68,636	70,611	73,608
01400000	Municipal Services Admin.	51510	FICA/MD	4,933	5,302	5,835	5,835	5,462
01401501	Snow	51510	FICA/MD	1,260	452	1,088	1,088	1,088
01401502	Highways & Streets	51510	FICA/MD	11,130	11,308	12,908	12,908	13,391
01402504	Traffic	51510	FICA/MD	3,827	3,863	4,344	4,344	4,117
01403500	Facilities	51510	FICA/MD	4,350	3,604	5,252	5,252	5,356
01404000	Fleet	51510	FICA/MD	6,744	7,105	7,696	7,696	8,064
01500000	Parks & Rec. Administration	51510	FICA/MD	5,343	5,780	6,821	6,821	6,265
01501000	Parks Maint. Administration	51510	FICA/MD	16,458	17,651	19,933	19,933	20,600
01501612	Parks Custodial	51510	FICA/MD	0	4,660	5,632	5,632	6,620
01502000	Parks Prog. Administration	51510	FICA/MD	4,222	4,369	4,973	4,973	4,556
01502612	Parks Prog. Custodial	51510	FICA/MD	4,480	0	0	0	0
01502613	Thompson Barn	51510	FICA/MD	575	716	633	633	765
01503615	BBQ	51510	FICA/MD	5	0	363	363	363
01503616	Chili Challenge	51510	FICA/MD	0	0	26	26	26
01503618	Cupids Gem	51510	FICA/MD	4	0	0	0	0
01503623	Other Events	51510	FICA/MD	2	0	0	0	0
01503625	Spinach Festival	51510	FICA/MD	0	0	36	36	36
01504628	Adult Fitness	51510	FICA/MD	189	151	146	146	142
01504629	Senior Programs	51510	FICA/MD	0	0	166	166	162
01504630	Adult Sports	51510	FICA/MD	0	0	46	46	45
01504631	Adult Trips	51510	FICA/MD	0	0	87	87	85

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01504632	Parks & Recreation - Other	51510	FICA/MD	0	0	82	82	80
01505634	Youth Sports	51510	FICA/MD	0	0	76	76	74
01505636	Camps & Shows	51510	FICA/MD	0	0	54	54	257
01506640	Prog Dance	51510	FICA/MD	168	162	322	322	357
01507642	Programs - Nature	51510	FICA/MD	667	804	690	690	709
01509646	Swimming Pools	51510	FICA/MD	0	0	354	354	626
01509647	Ad Astra Pool	51510	FICA/MD	1,009	1,064	1,160	1,160	1,251
01509648	Flat Rock Creek Pool	51510	FICA/MD	1,024	1,035	1,059	1,059	1,130
01509649	Indian Trails Pool	51510	FICA/MD	1,932	2,010	1,952	1,952	2,087
01509651	Swim Team	51510	FICA/MD	56	162	289	289	296
28500652	Legler Barn	51510	FICA/MD	124	127	459	459	445
80405000	Stormwater Administration	51510	FICA/MD	1,615	1,472	1,362	1,362	1,731
80405500	Stormwater Maintenance	51510	FICA/MD	6,359	6,972	7,930	7,930	8,201
80405550	Stormwater Development	51510	FICA/MD	2,764	2,784	2,931	2,931	3,069
82500000	Rec Center Administration	51510	FICA/MD	0	0	0	0	1,396
82501000	Rec Center Facilities	51510	FICA/MD	0	0	0	0	823
82502000	Rec Center Programming	51510	FICA/MD	0	0	0	0	1,315
82502612	Rec Center Custodial	51510	FICA/MD	0	0	0	0	944
82504628	Rec Center Fitness	51510	FICA/MD	0	0	0	0	2,161
82505657	Rec Center Youth	51510	FICA/MD	0	0	0	0	1,375
82509646	Rec Center Pools	51510	FICA/MD	0	0	0	0	3,640
	Object Total			332,854	345,790	389,209	389,703	416,047
01010000	Governing Body	51515	Employers KPERS	3,056	3,272	9,047	9,047	4,650
01011000	City Administrator	51515	Employers KPERS	34,503	48,642	50,574	50,574	46,581
01012000	Communications	51515	Employers KPERS	16,611	18,818	20,183	20,183	18,275
01013000	Municipal Court	51515	Employers KPERS	26,796	29,668	33,434	33,434	29,229
01014000	City Clerk	51515	Employers KPERS	0	5,946	6,544	6,544	5,682
01015000	Public Market	51515	Employers KPERS	0	0	0	0	9,038
01030000	Transfers	51515	Employers KPERS	42	0	0	0	0
01100000	Finance	51515	Employers KPERS	47,076	49,551	55,096	55,096	49,545
01110000	Human Resources	51515	Employers KPERS	27,719	31,099	59,217	59,217	50,715
01150000	EST Administration	51515	Employers KPERS	16,632	8,860	9,721	9,721	8,587
01150012	EST Support Services	51515	Employers KPERS	18,318	19,631	21,181	21,181	18,553
01150013	EST Data Analytics	51515	Employers KPERS	29,600	38,234	42,234	42,234	37,285
01150014	EST Infrastructure	51515	Employers KPERS	9,257	23,777	25,461	25,461	19,486
01180000	Legal	51515	Employers KPERS	35,360	46,413	50,464	50,464	51,189
01181000	Prosecution	51515	Employers KPERS	20,710	15,284	28,148	28,148	14,518
01200000	CD Administration	51515	Employers KPERS	54,715	62,742	69,651	69,651	58,647
01201000	Community Standards	51515	Employers KPERS	14,069	14,981	18,536	18,536	14,249
01202000	Building Inspection	51515	Employers KPERS	24,733	37,032	44,735	44,735	40,117
01203000	Land Use	51515	Employers KPERS	31,088	35,333	38,705	38,705	35,408
01204000	Engineering	51515	Employers KPERS	66,010	83,541	100,716	100,716	84,592
01300000	Fire Administration	51515	Employers KPERS	4,050	4,489	4,797	4,797	4,157
01302000	Fire Planning	51515	Employers KPERS	0	37	0	0	2,248
01350000	Police Administration	51515	Employers KPERS	173,770	191,063	213,843	219,178	189,763
01351000	Police Investigations	51515	Employers KPERS	3,762	4,139	4,435	4,435	3,884
01352000	Patrol Administration	51515	Employers KPERS	26,598	29,308	26,775	21,440	22,674
01400000	Municipal Services Admin.	51515	Employers KPERS	25,014	28,234	45,110	45,110	35,632
01401501	Snow	51515	Employers KPERS	7,448	3,389	8,408	8,408	7,095
01401502	Highways & Streets	51515	Employers KPERS	70,841	85,495	99,784	99,784	87,375
01402504	Traffic	51515	Employers KPERS	26,222	29,129	33,585	33,585	26,863
01403500	Facilities	51515	Employers KPERS	30,628	26,938	40,611	40,611	34,943
01404000	Fleet	51515	Employers KPERS	48,612	53,919	59,481	59,481	52,608
01500000	Parks & Rec. Administration	51515	Employers KPERS	36,730	40,993	52,725	52,725	39,232
01501000	Parks Maint. Administration	51515	Employers KPERS	75,049	117,184	154,107	154,107	118,357
01501612	Parks Custodial	51515	Employers KPERS	0	30,163	32,616	32,616	30,288
01502000	Parks Prog. Administration	51515	Employers KPERS	28,306	31,152	38,441	38,441	29,725
01502612	Parks Prog. Custodial	51515	Employers KPERS	27,624	0	0	0	0
01502613	Thompson Barn	51515	Employers KPERS	28	70	0	0	0
01503615	BBQ	51515	Employers KPERS	13	0	2,803	2,803	2,365
01503616	Chili Challenge	51515	Employers KPERS	0	0	202	202	170
01503625	Spinach Festival	51515	Employers KPERS	0	0	280	280	237
01504628	Adult Fitness	51515	Employers KPERS	269	44	1,131	1,131	926
01504629	Senior Programs	51515	Employers KPERS	0	0	1,286	1,286	1,054
01504630	Adult Sports	51515	Employers KPERS	0	0	357	357	292
01504631	Adult Trips	51515	Employers KPERS	0	0	674	674	552
01504632	Parks & Recreation - Other	51515	Employers KPERS	0	0	637	637	522
01505634	Youth Sports	51515	Employers KPERS	0	0	588	588	481
01505636	Camps & Shows	51515	Employers KPERS	0	0	416	416	1,681
01506640	Prog Dance	51515	Employers KPERS	0	0	2,491	2,491	2,325
01507642	Programs - Nature	51515	Employers KPERS	4,355	4,831	5,337	5,337	4,624
01509646	Swimming Pools	51515	Employers KPERS	0	0	0	0	1,725
28500652	Legler Barn	51515	Employers KPERS	7	0	3,547	3,547	2,906
80405000	Stormwater Administration	51515	Employers KPERS	9,701	9,127	10,534	10,534	11,296
80405500	Stormwater Maintenance	51515	Employers KPERS	37,143	53,522	61,300	61,300	53,499
80405550	Stormwater Development	51515	Employers KPERS	19,941	20,864	22,660	22,660	20,019
82500000	Rec Center Administration	51515	Employers KPERS	0	0	0	0	9,111
82501000	Rec Center Facilities	51515	Employers KPERS	0	0	0	0	5,367
82502000	Rec Center Programming	51515	Employers KPERS	0	0	0	0	8,574

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
82502612	Rec Center Custodial	51515	Employers KPERS	0	0	0	0	6,165
82504628	Rec Center Fitness	51515	Employers KPERS	0	0	0	0	14,098
82505657	Rec Center Youth	51515	Employers KPERS	0	0	0	0	8,971
82505657	Rec Center Pools	51515	Employers KPERS	0	0	0	0	23,755
	Object Total			1,132,406	1,336,914	1,612,608	1,612,608	1,461,905
01200000	CD Administration	51520	Employers KPERS W@R	2,223	2,386	0	0	2,313
01202000	Building Inspection	51520	Employers KPERS W@R	3,802	0	0	0	0
01400000	Municipal Services Admin.	51520	Employers KPERS W@R	13,926	16,325	0	0	0
01500000	Parks & Rec. Administration	51520	Employers KPERS W@R	2,297	2,690	0	0	2,641
01503615	BBQ	51520	Employers KPERS W@R	16	0	0	0	0
80405000	Stormwater Administration	51520	Employers KPERS W@R	2,444	2,787	0	0	0
	Object Total			24,708	24,188	0	0	4,954
01300000	Fire Administration	51525	KP&F	69,213	65,337	83,185	83,185	46,426
01301000	Fire Operations	51525	KP&F	969,167	1,084,273	1,181,940	1,181,940	1,040,613
01302000	Fire Planning	51525	KP&F	51,852	57,378	107,556	107,556	86,414
01350000	Police Administration	51525	KP&F	74,801	84,340	90,699	128,639	123,791
01351000	Police Investigations	51525	KP&F	174,303	212,883	243,291	163,321	129,297
01352000	Patrol Administration	51525	KP&F	824,273	890,551	1,027,469	1,069,499	918,543
01503618	Cupids Gem	51525	KP&F	60	0	0	0	0
	Object Total			2,163,669	2,394,762	2,734,140	2,734,140	2,345,084
01011000	City Administrator	51530	Pension Plan	40,226	45,938	34,737	34,737	37,913
01012000	Communications	51530	Pension Plan	13,268	13,106	13,862	13,862	14,875
01013000	Municipal Court	51530	Pension Plan	17,458	17,211	17,599	17,599	18,217
01014000	City Clerk	51530	Pension Plan	0	2,669	4,494	4,494	4,625
01015000	Public Market	51530	Pension Plan	0	0	0	0	7,356
01030000	Transfers	51530	Pension Plan	1,140	0	0	0	0
01100000	Finance	51530	Pension Plan	41,247	37,106	37,843	37,843	40,328
01110000	Human Resources	51530	Pension Plan	25,188	24,122	40,171	40,171	41,283
01150000	EST Administration	51530	Pension Plan	12,605	7,086	6,677	6,677	6,990
01150012	EST Support Services	51530	Pension Plan	18,548	17,959	14,549	14,549	15,102
01150013	EST Data Analytics	51530	Pension Plan	28,782	26,744	29,010	29,010	30,350
01150014	EST Infrastructure	51530	Pension Plan	10,098	15,097	17,488	17,488	15,861
01180000	Legal	51530	Pension Plan	31,248	33,616	33,551	33,551	40,310
01181000	Prosecution	51530	Pension Plan	18,687	12,870	18,656	18,656	11,113
01200000	CD Administration	51530	Pension Plan	47,422	45,422	47,594	47,594	48,650
01201000	Community Standards	51530	Pension Plan	12,243	11,702	10,923	10,923	11,597
01202000	Building Inspection	51530	Pension Plan	24,742	28,249	28,130	28,130	32,652
01203000	Land Use	51530	Pension Plan	27,261	25,466	26,588	26,588	28,819
01204000	Engineering	51530	Pension Plan	60,377	62,547	68,720	68,720	70,782
01300000	Fire Administration	51530	Pension Plan	37,227	27,638	31,314	31,314	22,168
01301000	Fire Operations	51530	Pension Plan	407,690	386,987	398,111	398,111	421,059
01302000	Fire Planning	51530	Pension Plan	25,042	24,371	36,228	36,228	36,391
01350000	Police Administration	51530	Pension Plan	183,708	171,653	177,073	193,518	204,216
01351000	Police Investigations	51530	Pension Plan	81,206	80,257	84,997	58,059	55,478
01352000	Patrol Administration	51530	Pension Plan	371,411	340,002	364,472	374,965	389,358
01400000	Municipal Services Admin.	51530	Pension Plan	27,086	28,452	30,983	30,983	29,003
01401501	Snow	51530	Pension Plan	6,185	3,405	5,775	5,775	5,775
01401502	Highways & Streets	51530	Pension Plan	60,402	62,445	68,540	68,540	71,118
01402504	Traffic	51530	Pension Plan	22,145	21,617	23,070	23,070	21,865
01403500	Facilities	51530	Pension Plan	25,396	19,714	27,896	27,896	28,443
01404000	Fleet	51530	Pension Plan	39,573	37,119	40,856	40,856	42,821
01500000	Parks & Rec. Administration	51530	Pension Plan	30,204	31,831	34,945	34,945	32,413
01501000	Parks Maint. Administration	51530	Pension Plan	62,224	83,882	93,165	93,165	96,342
01501612	Parks Custodial	51530	Pension Plan	0	18,463	22,404	22,404	26,850
01502000	Parks Prog. Administration	51530	Pension Plan	22,837	23,280	23,270	23,270	23,468
01502612	Parks Prog. Custodial	51530	Pension Plan	19,644	0	0	0	0
01502613	Thompson Barn	51530	Pension Plan	22	37	0	0	0
01503615	BBQ	51530	Pension Plan	15	68	1,925	1,925	1,500
01503616	Chili Challenge	51530	Pension Plan	0	5	139	139	108
01503618	Cupids Gem	51530	Pension Plan	18	0	0	0	0
01503625	Spinach Festival	51530	Pension Plan	0	7	193	193	150
01504628	Adult Fitness	51530	Pension Plan	165	26	0	0	0
01507642	Programs - Nature	51530	Pension Plan	3,722	3,553	3,666	3,666	3,764
01509646	Swimming Pools	51530	Pension Plan	0	0	0	0	2,904
28500652	Legler Barn	51530	Pension Plan	4	72	1,899	1,899	1,843
80405000	Stormwater Administration	51530	Pension Plan	9,204	6,018	7,235	7,235	9,195
80405500	Stormwater Maintenance	51530	Pension Plan	30,062	29,083	42,107	42,107	43,550
80405550	Stormwater Development	51530	Pension Plan	16,995	12,584	15,565	15,565	16,295
82500000	Rec Center Administration	51530	Pension Plan	0	0	0	0	7,416
82501000	Rec Center Facilities	51530	Pension Plan	0	0	0	0	4,368
82502000	Rec Center Programming	51530	Pension Plan	0	0	0	0	853
82502612	Rec Center Custodial	51530	Pension Plan	0	0	0	0	4,578
82504628	Rec Center Fitness	51530	Pension Plan	0	0	0	0	3,529
82505657	Rec Center Youth	51530	Pension Plan	0	0	0	0	6,226
82509646	Rec Center Pools	51530	Pension Plan	0	0	0	0	15,842
	Object Total			1,912,727	1,839,479	1,986,420	1,986,420	2,105,712

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01010000	Governing Body	51540	Workers Compensation	97	377	182	182	294
01011000	City Administrator	51540	Workers Compensation	425	2,144	1,015	1,015	1,182
01012000	Communications	51540	Workers Compensation	217	827	405	405	464
01013000	Municipal Court	51540	Workers Compensation	338	1,430	671	671	742
01014000	City Clerk	51540	Workers Compensation	0	249	131	131	144
01015000	Public Market	51540	Workers Compensation	0	0	0	0	229
01030000	Transfers	51540	Workers Compensation	4	0	0	0	0
01100000	Finance	51540	Workers Compensation	588	2,150	1,106	1,106	1,257
01110000	Human Resources	51540	Workers Compensation	340	1,594	1,020	1,020	1,107
01150000	EST Administration	51540	Workers Compensation	192	413	195	195	218
01150012	EST Support Services	51540	Workers Compensation	225	1,062	425	425	471
01150013	EST Data Analytics	51540	Workers Compensation	360	1,552	848	848	946
01150014	EST Infrastructure	51540	Workers Compensation	118	1,028	511	511	494
01180000	Legal	51540	Workers Compensation	433	1,978	984	984	1,263
01181000	Prosecution	51540	Workers Compensation	272	887	550	550	360
01200000	CD Administration	51540	Workers Compensation	695	3,100	1,629	1,629	1,524
01201000	Community Standards	51540	Workers Compensation	320	1,889	1,704	1,704	419
01202000	Building Inspection	51540	Workers Compensation	5,575	26,840	12,050	12,050	14,941
01203000	Land Use	51540	Workers Compensation	379	1,549	779	779	898
01204000	Engineering	51540	Workers Compensation	6,670	33,385	17,682	17,682	20,000
01300000	Fire Administration	51540	Workers Compensation	6,669	25,283	13,196	13,196	9,510
01301000	Fire Operations	51540	Workers Compensation	92,382	360,275	179,327	179,327	210,801
01302000	Fire Planning	51540	Workers Compensation	5,400	28,664	16,175	16,175	16,688
01350000	Police Administration	51540	Workers Compensation	8,731	36,172	18,319	21,625	25,223
01351000	Police Investigations	51540	Workers Compensation	8,913	39,944	20,603	13,860	14,112
01352000	Patrol Administration	51540	Workers Compensation	43,660	173,460	88,710	92,147	102,828
01400000	Municipal Services Admin.	51540	Workers Compensation	2,097	8,790	4,388	4,388	904
01401501	Snow	51540	Workers Compensation	1,836	2,984	1,446	1,446	1,549
01401502	Highways & Streets	51540	Workers Compensation	21,128	84,648	43,362	43,362	48,559
01402504	Traffic	51540	Workers Compensation	4,970	20,183	10,144	10,144	10,372
01403500	Facilities	51540	Workers Compensation	5,087	18,935	8,179	8,179	12,050
01404000	Fleet	51540	Workers Compensation	5,986	24,208	12,238	12,238	13,806
01500000	Parks & Rec. Administration	51540	Workers Compensation	1,224	4,890	2,654	2,654	2,815
01501000	Parks Maint. Administration	51540	Workers Compensation	12,523	52,512	27,091	27,091	30,043
01501612	Parks Custodial	51540	Workers Compensation	0	23,088	11,731	11,731	14,896
01502000	Parks Prog. Administration	51540	Workers Compensation	1,507	6,775	3,589	3,589	2,291
01502612	Parks Prog. Custodial	51540	Workers Compensation	5,244	0	0	0	0
01502613	Thompson Barn	51540	Workers Compensation	167	382	98	98	127
01503615	BBQ	51540	Workers Compensation	0	184	482	482	197
01503616	Chili Challenge	51540	Workers Compensation	0	14	35	35	14
01503618	Cupids Gem	51540	Workers Compensation	3	0	0	0	0
01503623	Other Events	51540	Workers Compensation	1	0	0	0	0
01503625	Spinach Festival	51540	Workers Compensation	0	18	48	48	52
01504628	Adult Fitness	51540	Workers Compensation	46	152	74	74	77
01504629	Senior Programs	51540	Workers Compensation	0	31	84	84	88
01504630	Adult Sports	51540	Workers Compensation	0	9	23	23	24
01504631	Adult Trips	51540	Workers Compensation	0	16	44	44	46
01504632	Parks & Recreation - Other	51540	Workers Compensation	0	16	42	42	43
01505634	Youth Sports	51540	Workers Compensation	0	9	39	39	40
01505636	Camps & Shows	51540	Workers Compensation	0	10	27	27	140
01506640	Prog Dance	51540	Workers Compensation	45	270	163	163	194
01507642	Programs - Nature	51540	Workers Compensation	474	1,897	957	957	1,052
01509646	Swimming Pools	51540	Workers Compensation	0	966	745	745	1,208
01509647	Ad Astra Pool	51540	Workers Compensation	1,134	4,746	2,442	2,442	2,814
01509648	Flat Rock Creek Pool	51540	Workers Compensation	1,147	4,433	2,230	2,230	2,541
01509649	Indian Trails Pool	51540	Workers Compensation	2,171	8,320	4,110	4,110	4,696
01509651	Swim Team	51540	Workers Compensation	64	1,031	609	609	666
28500652	Legler Barn	51540	Workers Compensation	32	125	71	71	74
80405000	Stormwater Administration	51540	Workers Compensation	433	1,690	833	833	287
80405500	Stormwater Maintenance	51540	Workers Compensation	12,088	53,020	26,754	26,754	29,734
80405550	Stormwater Development	51540	Workers Compensation	2,061	8,415	3,980	3,980	4,509
82500000	Rec Center Administration	51540	Workers Compensation	0	0	0	0	231
82501000	Rec Center Facilities	51540	Workers Compensation	0	0	0	0	1,558
82502000	Rec Center Programming	51540	Workers Compensation	0	0	0	0	218
82502612	Rec Center Custodial	51540	Workers Compensation	0	0	0	0	2,126
82504628	Rec Center Fitness	51540	Workers Compensation	0	0	0	0	609
82505657	Rec Center Youth	51540	Workers Compensation	0	0	0	0	228
82509646	Rec Center Pools	51540	Workers Compensation	0	0	0	0	7,313
	Object Total			264,471	1,079,019	546,929	546,929	624,306
01010000	Governing Body	51545	Unemployment	0	0	319	319	530
01011000	City Administrator	51545	Unemployment	1,591	2,206	2,073	2,073	2,366
01012000	Communications	51545	Unemployment	810	861	851	851	937
01013000	Municipal Court	51545	Unemployment	1,252	1,397	1,428	1,428	1,541
01014000	City Clerk	51545	Unemployment	0	243	280	280	300
01015000	Public Market	51545	Unemployment	0	0	0	0	466
01030000	Transfers	51545	Unemployment	131	0	0	0	0
01100000	Finance	51545	Unemployment	2,141	2,246	2,322	2,322	2,581
01110000	Human Resources	51545	Unemployment	1,254	2,372	2,134	2,134	2,263
01150000	EST Administration	51545	Unemployment	714	440	407	407	444

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01150012	EST Support Services	51545	Unemployment	811	887	887	887	963
01150013	EST Data Analytics	51545	Unemployment	1,311	1,731	1,778	1,778	1,940
01150014	EST Infrastructure	51545	Unemployment	435	1,068	1,064	1,064	1,002
01180000	Legal	51545	Unemployment	1,591	2,079	2,101	2,101	2,644
01181000	Prosecution	51545	Unemployment	979	692	1,186	1,186	758
01200000	CD Administration	51545	Unemployment	2,537	2,933	2,928	2,928	3,116
01201000	Community Standards	51545	Unemployment	644	718	788	788	866
01202000	Building Inspection	51545	Unemployment	1,304	1,667	1,915	1,915	2,277
01203000	Land Use	51545	Unemployment	1,381	1,627	1,652	1,652	1,867
01204000	Engineering	51545	Unemployment	3,154	3,817	4,304	4,304	4,619
01300000	Fire Administration	51545	Unemployment	1,722	1,696	1,923	1,923	1,411
01301000	Fire Operations	51545	Unemployment	20,905	23,983	24,826	24,826	27,344
01302000	Fire Planning	51545	Unemployment	1,227	1,376	2,371	2,371	2,389
01350000	Police Administration	51545	Unemployment	9,637	10,661	11,028	12,048	13,236
01351000	Police Investigations	51545	Unemployment	3,967	4,949	5,212	3,564	3,553
01352000	Patrol Administration	51545	Unemployment	19,215	21,112	22,683	23,311	25,314
01400000	Municipal Services Admin.	51545	Unemployment	1,525	1,777	1,889	1,889	1,839
01401501	Snow	51545	Unemployment	380	169	360	360	375
01401502	Highways & Streets	51545	Unemployment	3,519	3,841	4,275	4,275	4,617
01402504	Traffic	51545	Unemployment	1,192	1,316	1,431	1,431	1,412
01403500	Facilities	51545	Unemployment	1,370	1,227	1,724	1,724	1,832
01404000	Fleet	51545	Unemployment	2,111	2,412	2,501	2,501	2,733
01500000	Parks & Rec. Administration	51545	Unemployment	1,664	1,953	2,198	2,198	2,104
01501000	Parks Maint. Administration	51545	Unemployment	5,217	5,925	6,581	6,581	7,081
01501612	Parks Custodial	51545	Unemployment	0	1,593	1,849	1,849	2,266
01502000	Parks Prog. Administration	51545	Unemployment	1,340	1,490	1,619	1,619	1,546
01502612	Parks Prog. Custodial	51545	Unemployment	1,397	0	0	0	0
01502613	Thompson Barn	51545	Unemployment	180	241	211	211	263
01503615	BBQ	51545	Unemployment	2	0	120	120	125
01503616	Chili Challenge	51545	Unemployment	0	0	9	9	9
01503618	Cupids Gem	51545	Unemployment	1	0	0	0	0
01503625	Spinach Festival	51545	Unemployment	0	0	12	12	13
01504628	Adult Fitness	51545	Unemployment	58	53	48	48	49
01504629	Senior Programs	51545	Unemployment	0	0	55	55	56
01504630	Adult Sports	51545	Unemployment	0	0	15	15	15
01504631	Adult Trips	51545	Unemployment	0	0	29	29	29
01504632	Parks & Recreation - Other	51545	Unemployment	0	0	27	27	28
01505634	Youth Sports	51545	Unemployment	0	0	25	25	25
01505636	Camps & Shows	51545	Unemployment	0	0	18	18	89
01506640	Prog Dance	51545	Unemployment	53	53	107	107	123
01507642	Programs - Nature	51545	Unemployment	206	274	224	224	240
01509646	Swimming Pools	51545	Unemployment	0	0	117	117	216
01509647	Ad Astra Pool	51545	Unemployment	320	352	384	384	432
01509648	Flat Rock Creek Pool	51545	Unemployment	325	342	351	351	389
01509649	Indian Trails Pool	51545	Unemployment	613	665	646	646	720
01509651	Swim Team	51545	Unemployment	18	54	96	96	102
28500652	Legler Barn	51545	Unemployment	39	42	152	152	154
80405000	Stormwater Administration	51545	Unemployment	493	499	440	440	590
80405500	Stormwater Maintenance	51545	Unemployment	2,004	2,367	2,627	2,627	2,830
80405550	Stormwater Development	51545	Unemployment	865	948	971	971	1,059
82500000	Rec Center Administration	51545	Unemployment	0	0	0	0	477
82501000	Rec Center Facilities	51545	Unemployment	0	0	0	0	283
82502000	Rec Center Programming	51545	Unemployment	0	0	0	0	452
82502612	Rec Center Custodial	51545	Unemployment	0	0	0	0	326
82504628	Rec Center Fitness	51545	Unemployment	0	0	0	0	745
82505657	Rec Center Youth	51545	Unemployment	0	0	0	0	474
82509646	Rec Center Pools	51545	Unemployment	0	0	0	0	1,252
	Object Total			103,605	118,354	127,571	127,571	142,097
01011000	City Administrator	51550	Health Insurance	41,488	46,977	69,600	69,600	62,350
01012000	Communications	51550	Health Insurance	17,502	23,640	43,500	43,500	43,500
01013000	Municipal Court	51550	Health Insurance	50,538	49,808	87,000	87,000	87,000
01014000	City Clerk	51550	Health Insurance	0	17,746	14,500	14,500	14,500
01015000	Public Market	51550	Health Insurance	0	0	0	0	14,500
01030000	Transfers	51550	Health Insurance	1,115	0	0	0	0
01100000	Finance	51550	Health Insurance	89,241	69,484	87,000	87,000	87,000
01110000	Human Resources	51550	Health Insurance	42,261	60,509	92,800	92,800	94,250
01150000	EST Administration	51550	Health Insurance	16,567	12,187	14,500	14,500	14,500
01150012	EST Support Services	51550	Health Insurance	40,397	24,828	43,500	43,500	43,500
01150013	EST Data Analytics	51550	Health Insurance	52,848	62,045	87,000	87,000	87,000
01150014	EST Infrastructure	51550	Health Insurance	13,676	23,917	43,500	43,500	43,500
01180000	Legal	51550	Health Insurance	49,368	68,183	72,500	72,500	79,750
01181000	Prosecution	51550	Health Insurance	41,401	24,436	43,500	43,500	29,000
01200000	CD Administration	51550	Health Insurance	110,052	117,358	134,850	134,850	134,850
01201000	Community Standards	51550	Health Insurance	53,497	49,903	43,500	43,500	43,500
01202000	Building Inspection	51550	Health Insurance	62,430	73,510	87,000	87,000	101,500
01203000	Land Use	51550	Health Insurance	69,492	72,391	72,500	72,500	72,500
01204000	Engineering	51550	Health Insurance	150,854	180,594	203,000	203,000	203,000
01300000	Fire Administration	51550	Health Insurance	53,617	51,643	58,000	58,000	43,500
01301000	Fire Operations	51550	Health Insurance	1,138,808	1,173,872	1,160,000	1,160,000	1,203,500

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01302000	Fire Planning	51550	Health Insurance	53,142	48,360	72,500	72,500	58,000
01350000	Police Administration	51550	Health Insurance	493,002	527,682	623,500	667,000	681,500
01351000	Police Investigations	51550	Health Insurance	178,763	218,285	232,000	159,500	145,000
01352000	Patrol Administration	51550	Health Insurance	926,150	888,181	1,116,500	1,145,500	1,160,000
01400000	Municipal Services Admin.	51550	Health Insurance	44,683	68,509	89,900	89,900	82,650
01401501	Snow	51550	Health Insurance	17,996	0	0	0	0
01401502	Highways & Streets	51550	Health Insurance	176,772	224,941	304,500	304,500	304,500
01402504	Traffic	51550	Health Insurance	64,579	69,450	87,000	87,000	72,500
01403500	Facilities	51550	Health Insurance	80,474	71,845	87,000	87,000	112,375
01404000	Fleet	51550	Health Insurance	121,958	122,422	145,000	145,000	145,000
01500000	Parks & Rec. Administration	51550	Health Insurance	63,728	87,830	94,250	94,250	79,750
01501000	Parks Maint. Administration	51550	Health Insurance	201,943	327,010	406,000	406,000	406,000
01501612	Parks Custodial	51550	Health Insurance	0	92,138	116,000	116,000	147,417
01502000	Parks Prog. Administration	51550	Health Insurance	48,481	78,733	87,000	87,000	79,750
01502612	Parks Prog. Custodial	51550	Health Insurance	86,529	0	0	0	0
01502613	Thompson Barn	51550	Health Insurance	0	384	0	0	0
01503618	Cupids Gem	51550	Health Insurance	75	0	0	0	0
01504628	Adult Fitness	51550	Health Insurance	347	137	0	0	0
01507642	Programs - Nature	51550	Health Insurance	11,112	11,448	14,500	14,500	14,500
01509646	Swimming Pools	51550	Health Insurance	0	0	0	0	6,042
28500652	Legler Barn	51550	Health Insurance	0	0	14,500	14,500	14,500
80405000	Stormwater Administration	51550	Health Insurance	24,713	20,242	17,400	17,400	24,650
80405500	Stormwater Maintenance	51550	Health Insurance	104,840	139,559	203,000	203,000	203,000
80405550	Stormwater Development	51550	Health Insurance	42,505	43,008	43,500	43,500	43,500
82500000	Rec Center Administration	51550	Health Insurance	0	0	0	0	27,792
82501000	Rec Center Facilities	51550	Health Insurance	0	0	0	0	29,000
82502000	Rec Center Programming	51550	Health Insurance	0	0	0	0	3,625
82502612	Rec Center Custodial	51550	Health Insurance	0	0	0	0	16,917
82504628	Rec Center Fitness	51550	Health Insurance	0	0	0	0	12,083
82505657	Rec Center Youth	51550	Health Insurance	0	0	0	0	12,083
82509646	Rec Center Pools	51550	Health Insurance	0	0	0	0	13,292
Object Total				4,836,944	5,243,195	6,211,800	6,211,800	6,398,126
01011000	City Administrator	51555	Short Term Disability	78	133	150	150	133
01012000	Communications	51555	Short Term Disability	70	74	90	90	93
01013000	Municipal Court	51555	Short Term Disability	95	98	120	120	124
01014000	City Clerk	51555	Short Term Disability	0	24	30	30	31
01015000	Public Market	51555	Short Term Disability	0	0	0	0	31
01030000	Transfers	51555	Short Term Disability	1	0	0	0	0
01100000	Finance	51555	Short Term Disability	158	148	180	180	186
01110000	Human Resources	51555	Short Term Disability	90	104	180	180	202
01150000	EST Administration	51555	Short Term Disability	51	26	30	30	31
01150012	EST Support Services	51555	Short Term Disability	70	73	90	90	93
01150013	EST Data Analytics	51555	Short Term Disability	112	144	180	180	186
01150014	EST Infrastructure	51555	Short Term Disability	29	71	90	90	93
01180000	Legal	51555	Short Term Disability	125	129	150	150	171
01181000	Prosecution	51555	Short Term Disability	102	60	90	90	62
01200000	CD Administration	51555	Short Term Disability	250	265	300	300	288
01201000	Community Standards	51555	Short Term Disability	72	76	90	90	93
01202000	Building Inspection	51555	Short Term Disability	109	137	180	180	217
01203000	Land Use	51555	Short Term Disability	114	122	150	150	155
01204000	Engineering	51555	Short Term Disability	243	289	390	390	403
01300000	Fire Administration	51555	Short Term Disability	95	86	120	120	93
01301000	Fire Operations	51555	Short Term Disability	1,814	1,873	2,400	2,400	2,573
01302000	Fire Planning	51555	Short Term Disability	71	74	150	150	124
01350000	Police Administration	51555	Short Term Disability	926	978	1,260	1,350	1,426
01351000	Police Investigations	51555	Short Term Disability	331	390	480	330	310
01352000	Patrol Administration	51555	Short Term Disability	1,752	1,770	2,310	2,370	2,480
01400000	Municipal Services Admin.	51555	Short Term Disability	128	140	186	186	177
01401501	Snow	51555	Short Term Disability	69	39	0	0	0
01401502	Highways & Streets	51555	Short Term Disability	431	522	630	630	651
01402504	Traffic	51555	Short Term Disability	124	141	180	180	155
01403500	Facilities	51555	Short Term Disability	146	128	165	165	240
01404000	Fleet	51555	Short Term Disability	252	254	300	300	310
01500000	Parks & Rec. Administration	51555	Short Term Disability	117	122	180	180	171
01501000	Parks Maint. Administration	51555	Short Term Disability	381	671	840	840	868
01501612	Parks Custodial	51555	Short Term Disability	0	199	240	240	269
01502000	Parks Prog. Administration	51555	Short Term Disability	95	98	120	120	140
01502612	Parks Prog. Custodial	51555	Short Term Disability	184	0	0	0	0
01504628	Adult Fitness	51555	Short Term Disability	1	0	0	0	0
01507642	Programs - Nature	51555	Short Term Disability	24	25	30	30	31
01509646	Swimming Pools	51555	Short Term Disability	0	0	0	0	13
80405000	Stormwater Administration	51555	Short Term Disability	64	51	36	36	53
80405500	Stormwater Maintenance	51555	Short Term Disability	242	355	420	420	434
80405550	Stormwater Development	51555	Short Term Disability	71	74	90	90	93
82500000	Rec Center Administration	51555	Short Term Disability	0	0	0	0	62
82501000	Rec Center Facilities	51555	Short Term Disability	0	0	0	0	62
82502000	Rec Center Programming	51555	Short Term Disability	0	0	0	0	8
82502612	Rec Center Custodial	51555	Short Term Disability	0	0	0	0	62
82504628	Rec Center Fitness	51555	Short Term Disability	0	0	0	0	31

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
82505657	Rec Center Youth	51555	Short Term Disability	0	0	0	0	31
82509646	Rec Center Pools	51555	Short Term Disability	0	0	0	0	28
			Object Total	9,087	9,963	12,627	12,627	13,487
01011000	City Administrator	51565	Life Insurance	826	1,129	1,083	1,083	1,181
01012000	Communications	51565	Life Insurance	420	448	432	432	463
01013000	Municipal Court	51565	Life Insurance	410	445	450	450	466
01014000	City Clerk	51565	Life Insurance	0	135	140	140	144
01015000	Public Market	51565	Life Insurance	0	0	0	0	174
01030000	Transfers	51565	Life Insurance	8	0	0	0	0
01100000	Finance	51565	Life Insurance	1,176	1,183	1,180	1,180	1,257
01110000	Human Resources	51565	Life Insurance	550	636	1,016	1,016	1,108
01150000	EST Administration	51565	Life Insurance	383	228	208	208	218
01150012	EST Support Services	51565	Life Insurance	449	468	453	453	470
01150013	EST Data Analytics	51565	Life Insurance	720	911	905	905	945
01150014	EST Infrastructure	51565	Life Insurance	237	550	545	545	494
01180000	Legal	51565	Life Insurance	867	934	923	923	1,107
01181000	Prosecution	51565	Life Insurance	456	269	507	507	269
01200000	CD Administration	51565	Life Insurance	1,353	1,501	1,456	1,456	1,489
01201000	Community Standards	51565	Life Insurance	341	363	340	340	361
01202000	Building Inspection	51565	Life Insurance	674	872	876	876	1,017
01203000	Land Use	51565	Life Insurance	759	842	828	828	898
01204000	Engineering	51565	Life Insurance	1,687	1,988	2,090	2,090	2,147
01300000	Fire Administration	51565	Life Insurance	926	875	976	976	690
01301000	Fire Operations	51565	Life Insurance	11,547	12,707	12,405	12,405	13,122
01302000	Fire Planning	51565	Life Insurance	620	667	1,129	1,129	1,090
01350000	Police Administration	51565	Life Insurance	5,198	5,595	5,479	5,992	6,329
01351000	Police Investigations	51565	Life Insurance	2,159	2,592	2,650	1,810	1,730
01352000	Patrol Administration	51565	Life Insurance	10,430	11,018	11,356	11,683	12,048
01400000	Municipal Services Admin.	51565	Life Insurance	745	866	964	964	904
01401501	Snow	51565	Life Insurance	175	87	180	180	180
01401502	Highways & Streets	51565	Life Insurance	1,688	2,019	2,138	2,138	2,218
01402504	Traffic	51565	Life Insurance	619	695	719	719	682
01403500	Facilities	51565	Life Insurance	749	644	707	707	886
01404000	Fleet	51565	Life Insurance	1,159	1,281	1,273	1,273	1,335
01500000	Parks & Rec. Administration	51565	Life Insurance	733	807	950	950	916
01501000	Parks Maint. Administration	51565	Life Insurance	1,719	2,690	2,904	2,904	3,003
01501612	Parks Custodial	51565	Life Insurance	0	719	699	699	769
01502000	Parks Prog. Administration	51565	Life Insurance	519	568	571	571	659
01502612	Parks Prog. Custodial	51565	Life Insurance	653	0	0	0	0
01503618	Cupids Gem	51565	Life Insurance	1	0	0	0	0
01504628	Adult Fitness	51565	Life Insurance	3	1	0	0	0
01509646	Swimming Pools	51565	Life Insurance	0	0	0	0	44
01507642	Programs - Nature	51565	Life Insurance	103	115	114	114	117
80405000	Stormwater Administration	51565	Life Insurance	269	262	225	225	286
80405500	Stormwater Maintenance	51565	Life Insurance	881	1,262	1,314	1,314	1,358
80405550	Stormwater Development	51565	Life Insurance	473	497	486	486	507
82500000	Rec Center Administration	51565	Life Insurance	0	0	0	0	231
82501000	Rec Center Facilities	51565	Life Insurance	0	0	0	0	136
82502000	Rec Center Programming	51565	Life Insurance	0	0	0	0	27
82502612	Rec Center Custodial	51565	Life Insurance	0	0	0	0	94
82504628	Rec Center Fitness	51565	Life Insurance	0	0	0	0	110
82505657	Rec Center Youth	51565	Life Insurance	0	0	0	0	75
82509646	Rec Center Pools	51565	Life Insurance	0	0	0	0	110
			Object Total	52,685	58,869	60,671	60,671	63,864
01011000	City Administrator	51570	Employee Assistance Program	82	114	132	132	118
01012000	Communications	51570	Employee Assistance Program	76	81	82	82	83
01013000	Municipal Court	51570	Employee Assistance Program	177	186	165	165	165
01014000	City Clerk	51570	Employee Assistance Program	0	26	28	28	28
01015000	Public Market	51570	Employee Assistance Program	0	0	0	0	55
01100000	Finance	51570	Employee Assistance Program	173	163	165	165	165
01110000	Human Resources	51570	Employee Assistance Program	136	137	176	176	179
01150000	EST Administration	51570	Employee Assistance Program	56	29	28	28	28
01150012	EST Support Services	51570	Employee Assistance Program	77	80	82	82	83
01150013	EST Data Analytics	51570	Employee Assistance Program	123	157	165	165	165
01150014	EST Infrastructure	51570	Employee Assistance Program	32	79	82	82	83
01180000	Legal	51570	Employee Assistance Program	104	130	165	165	179
01181000	Prosecution	51570	Employee Assistance Program	98	62	110	110	83
01200000	CD Administration	51570	Employee Assistance Program	264	263	283	283	283
01201000	Community Standards	51570	Employee Assistance Program	79	83	82	82	83
01202000	Building Inspection	51570	Employee Assistance Program	119	150	165	165	193
01203000	Land Use	51570	Employee Assistance Program	125	134	138	138	138
01204000	Engineering	51570	Employee Assistance Program	264	315	385	385	385
01300000	Fire Administration	51570	Employee Assistance Program	104	93	110	110	83
01301000	Fire Operations	51570	Employee Assistance Program	1,985	2,047	2,199	2,199	2,283
01302000	Fire Planning	51570	Employee Assistance Program	78	81	137	137	138
01350000	Police Administration	51570	Employee Assistance Program	1,031	1,084	1,182	1,264	1,293
01351000	Police Investigations	51570	Employee Assistance Program	356	420	440	303	275
01352000	Patrol Administration	51570	Employee Assistance Program	1,944	1,943	2,117	2,172	2,255

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01400000	Municipal Services Admin.	51570	Employee Assistance Program	141	153	170	170	157
01401501	Snow	51570	Employee Assistance Program	37	22	0	0	0
01401502	Highways & Streets	51570	Employee Assistance Program	399	514	577	577	578
01402504	Traffic	51570	Employee Assistance Program	127	144	165	165	138
01403500	Facilities	51570	Employee Assistance Program	149	134	165	165	213
01404000	Fleet	51570	Employee Assistance Program	250	269	275	275	275
01500000	Parks & Rec. Administration	51570	Employee Assistance Program	208	171	261	261	234
01501000	Parks Maint. Administration	51570	Employee Assistance Program	408	709	770	770	770
01501612	Parks Custodial	51570	Employee Assistance Program	0	216	220	220	266
01502000	Parks Prog. Administration	51570	Employee Assistance Program	149	162	165	165	179
01502612	Parks Prog. Custodial	51570	Employee Assistance Program	200	0	0	0	0
01502613	Thompson Barn	51570	Employee Assistance Program	1	1	0	0	0
01504628	Adult Fitness	51570	Employee Assistance Program	2	0	0	0	0
01507642	Programs - Nature	51570	Employee Assistance Program	26	27	27	27	28
01509646	Swimming Pools	51570	Employee Assistance Program	0	0	0	0	39
01509647	Ad Astra Pool	51570	Employee Assistance Program	0	0	0	0	0
28500652	Legler Barn	51570	Employee Assistance Program	0	0	24	24	28
80405000	Stormwater Administration	51570	Employee Assistance Program	48	42	33	33	47
80405500	Stormwater Maintenance	51570	Employee Assistance Program	227	351	385	385	385
80405550	Stormwater Development	51570	Employee Assistance Program	78	81	82	82	83
82500000	Rec Center Administration	51570	Employee Assistance Program	0	0	0	0	54
82501000	Rec Center Facilities	51570	Employee Assistance Program	0	0	0	0	54
82502000	Rec Center Programming	51570	Employee Assistance Program	0	0	0	0	7
82502612	Rec Center Custodial	51570	Employee Assistance Program	0	0	0	0	82
82504628	Rec Center Fitness	51570	Employee Assistance Program	0	0	0	0	28
82505657	Rec Center Youth	51570	Employee Assistance Program	0	0	0	0	116
82509646	Rec Center Pools	51570	Employee Assistance Program	0	0	0	0	290
Object Total				9,933	10,853	11,937	11,937	12,874
01013000	Municipal Court	51575	Other Benefits	37	0	0	0	0
01100000	Finance	51575	Other Benefits	0	26	0	0	0
01150012	EST Support Services	51575	Other Benefits	0	38	0	0	0
01150014	EST Infrastructure	20242	Other Benefits	0	182	0	0	0
01180000	Legal	51575	Other Benefits	0	51	0	0	0
01181000	Prosecution	51575	Other Benefits	0	76	0	0	0
01200000	CD Administration	51575	Other Benefits	0	101	0	0	0
01202000	Building Inspection	51575	Other Benefits	18	0	0	0	0
01203000	Land Use	51575	Other Benefits	0	76	0	0	0
01300000	Fire Administration	51575	Other Benefits	0	76	0	0	0
01301000	Fire Operations	51575	Other Benefits	83	614	0	0	0
01350000	Police Administration	51575	Other Benefits	0	342	0	0	0
01351000	Police Investigations	51575	Other Benefits	74	240	0	0	0
01352000	Patrol Administration	51575	Other Benefits	0	1,740	0	0	0
01400000	Municipal Services Admin.	51575	Other Benefits	0	125	0	0	0
01401502	Highways & Streets	51575	Other Benefits	0	76	0	0	0
01402504	Traffic	51575	Other Benefits	52	74	0	0	0
01404000	Fleet	51575	Other Benefits	0	127	0	0	0
01500000	Parks & Rec. Administration	51575	Other Benefits	19	51	0	0	0
01501000	Parks Maint. Administration	51575	Other Benefits	0	25	0	0	0
01501612	Parks Custodial	51575	Other Benefits	0	51	0	0	0
01502000	Parks Prog. Administration	51575	Other Benefits	0	205	0	0	0
01504628	Adult Fitness	51575	Other Benefits	0	101	0	0	0
80405500	Stormwater Maintenance	51575	Other Benefits	37	102	0	0	0
Object Total				320	4,499	0	0	0
Personal Services Total				36,057,572	38,995,193	43,556,077	43,599,740	45,601,462

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01014000	City Clerk	52100	Services	0	0	0	0	1,100
01015000	Public Market	52100	Services	0	0	0	0	13,348
01111011	Recruiting	52100	Services	0	438	0	0	66,750
01150000	EST Administration	52100	Services	4,623	953	85,230	0	0
01200000	CD Administration	52100	Services	-620	0	0	0	190,000
01201000	Community Standards	52100	Services	0	0	30,000	0	0
01202000	Building Inspection	52100	Services	0	0	3,000	3,000	1,000
01203000	Land Use	52100	Services	5,000	558	11,750	11,750	1,000
01204000	Engineering	52100	Services	62,491	25,150	216,000	216,000	45,000
01300000	Fire Administration	52100	Services	24,864	58,773	75,541	75,541	86,541
01300303	Fire Prof. Development	52100	Services	0	0	5,000	5,000	0
01303316	Fire Logistics Equipment	52100	Services	0	20	5,000	5,000	5,000
01350000	Police Administration	52100	Services	111,073	88,286	125,000	125,000	150,000
01350401	Police Towers	52100	Services	4,500	0	32,509	32,509	32,509
01351000	Police Investigations	52100	Services	480	0	2,052	2,052	2,052
01406000	Parking Structure	52100	Services	0	0	0	0	20,000
01503616	Chili Challenge	52100	Services	0	1,553	0	0	0
01503625	Spinach Festival	52100	Services	0	475	0	0	0
01504631	Adult Trips	52100	Services	0	643	0	0	0
06700000	Debt Service	52100	Services	10,962	9,648	0	0	0
28500652	Legler Barn	52100	Services	238	749	0	0	0
52053000	Economic Development - TIF	52100	Services	0	1,011	0	0	0
			Object Total	223,611	188,257	591,082	475,852	614,300
01352000	Patrol Administration	52103	Animal Boarding	27,240	21,670	29,052	29,052	29,052
			Object Total	27,240	21,670	29,052	29,052	29,052
01400000	Municipal Services Admin.	52104	Animal Waste Disposal	343	568	0	0	0
01401502	Highways & Streets	52104	Animal Waste Disposal	3,280	4,658	4,000	4,000	4,000
			Object Total	3,623	5,226	4,000	4,000	4,000
01180000	Legal	52106	Appraisal Services	4,450	0	4,250	4,250	3,250
			Object Total	4,450	0	4,250	4,250	3,250
01100000	Finance	52109	Auditing Services	60,885	64,800	65,050	65,050	66,800
			Object Total	60,885	64,800	65,050	65,050	66,800
01100000	Finance	52110	Banking Services	17,131	17,825	23,000	23,000	32,000
82500000	Rec Center Administration	52110	Banking Services	0	0	0	0	3,750
			Object Total	17,131	17,825	23,000	23,000	35,750
01180000	Legal	52111	Bond Counsel	0	0	3,765	3,765	3,265
			Object Total	0	0	3,765	3,765	3,265
01100000	Finance	52118	Credit Card Processing	54,476	56,987	60,000	60,000	60,000
			Object Total	54,476	56,987	60,000	60,000	60,000
28054000	Economic Development - CVB	52120	Convention & Visitors Bureau	220,000	220,000	220,000	220,000	220,000
			Object Total	220,000	220,000	220,000	220,000	220,000
01401502	Highways & Streets	52121	Dumpster - Regular Trash	1,521	1,304	4,200	4,200	4,200
			Object Total	1,521	1,304	4,200	4,200	4,200
01401502	Highways & Streets	52122	Dumpster - Program	9,579	9,607	23,500	23,500	23,500
			Object Total	9,579	9,607	23,500	23,500	23,500
28055000	Economic Development - EDC	52124	Economic Development Council	300,000	325,000	325,000	325,000	325,000
			Object Total	300,000	325,000	325,000	325,000	325,000
01403500	Facilities	52126	Engineering - Design	132	0	1,000	1,000	1,000
80405000	Stormwater Administration	52126	Engineering - Design	0	0	30,000	30,000	30,000
			Object Total	132	0	31,000	31,000	31,000
80405000	Stormwater Administration	52129	Engineering - Material Testing	72,730	0	0	0	0
			Object Total	72,730	0	0	0	0
01110000	Human Resources	52134	Human Resources Services	46,200	11,218	25,000	25,000	15,000
			Object Total	46,200	11,218	25,000	25,000	15,000
01180000	Legal	52138	Insurance Services	0	2,688	19,000	19,000	19,000
			Object Total	0	2,688	19,000	19,000	19,000
01013000	Municipal Court	52140	Interpreter Services	9,663	11,357	10,750	10,750	10,750
01200000	CD Administration	52140	Interpreter Services	0	39	0	0	0
			Object Total	9,663	11,396	10,750	10,750	10,750
01100000	Finance	52142	Investment Fees	725	2,945	6,500	6,500	5,000
			Object Total	725	2,945	6,500	6,500	5,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01401502	Highways & Streets	52146	Landfill disposal	16,430	13,360	25,300	25,300	25,300
80405500	Stormwater Maintenance	52146	Landfill disposal	2,170	3,515	3,000	3,000	3,000
			Object Total	18,600	16,875	28,300	28,300	28,300
01013000	Municipal Court	52148	Laundry/Sanitation Services	0	16	0	0	0
01303316	Fire Logistics Equipment	52148	Laundry/Sanitation Services	5,970	7,488	15,000	15,000	15,000
01350000	Police Administration	52148	Laundry/Sanitation Services	5,466	7,825	15,000	15,000	15,000
01352000	Patrol Administration	52148	Laundry/Sanitation Services	21,158	18,863	22,106	22,106	22,106
01404000	Fleet	52148	Laundry/Sanitation Services	8,928	8,950	11,400	11,400	11,400
01501612	Parks Custodial	52148	Laundry/Sanitation Services	0	1,832	2,000	2,000	4,000
01502612	Parks Prog. Custodial	52148	Laundry/Sanitation Services	1,625	0	0	0	0
			Object Total	43,147	44,974	65,506	65,506	67,506
01110000	Human Resources	52150	Legal Services	53,178	50,149	35,000	35,000	35,000
01180000	Legal	52150	Legal Services	2,011	0	7,500	7,500	4,000
01181000	Prosecution	52150	Legal Services	0	0	2,645	2,645	2,600
			Object Total	55,189	50,149	45,145	45,145	41,600
01201000	Community Standards	52154	Mowing (Weeds)	11,455	8,041	0	20,000	12,000
			Object Total	11,455	8,041	0	20,000	12,000
01201000	Community Standards	52155	Mowing (Nuisance)	11,358	3,399	0	10,000	12,000
			Object Total	11,358	3,399	0	10,000	12,000
01011000	City Administrator	52156	Offsite Storage	271	84	500	500	500
01012000	Communications	52156	Offsite Storage	0	0	1,800	0	2,000
01014000	City Clerk	52156	Offsite Storage	0	599	0	0	750
01100000	Finance	52156	Offsite Storage	9,378	2,810	3,000	3,000	3,000
01110000	Human Resources	52156	Offsite storage	745	990	700	700	1,250
01150000	EST Administration	52156	Offsite Storage	114	153	150	150	150
01150014	EST Infrastructure	52156	Offsite Storage	128	0	0	0	0
01180000	Legal	52156	Offsite Storage	390	396	1,000	1,000	1,850
01200000	CD Administration	52156	Offsite Storage	4,494	5,528	5,000	5,000	5,750
01300000	Fire Administration	52156	Offsite Storage	154	184	0	0	0
01350000	Police Administration	52156	Offsite Storage	533	555	0	0	0
01500000	Parks & Rec. Administration	52156	Offsite Storage	89	108	0	0	0
			Object Total	16,296	11,407	12,150	10,350	15,250
01100000	Finance	52158	Other Financial Services	8,984	1,250	9,000	9,000	9,000
01150012	EST Support Services	52158	Other Financial Services	3,268	3,572	0	4,000	4,000
			Object Total	12,252	4,822	9,000	13,000	13,000
01010000	Governing Body	52159	Other Professional Services	2,430	28,925	10,000	10,000	10,000
01011000	City Administrator	52159	Other Professional Services	29,665	34,331	30,000	32,000	32,000
01012000	Communications	52159	Other Professional Services	7,087	6,226	29,000	29,000	43,500
01013000	Municipal Court	52159	Other Professional Services	35,198	51,990	67,620	67,620	49,620
01014000	City Clerk	52159	Other Professional Services	0	720	0	0	800
01100000	Finance	52159	Other Professional Services	2,670	5,767	6,300	6,300	6,300
01110000	Human Resources	52159	Other Professional Services	3,980	712	0	0	1,250
01111011	Recruiting	52159	Other Professional Services	0	16,032	0	0	0
01150012	EST Support Services	52159	Other Professional Services	11,970	0	0	0	0
01150013	EST Data Analytics	52159	Other Professional Services	28,300	0	0	0	0
01150014	EST Infrastructure	52159	Other Professional Services	47,869	0	0	0	0
01180000	Legal	52159	Other Professional Services	18,604	12,590	0	0	1,250
01200000	CD Administration	52159	Other Professional Services	2,744	164,861	3,000	3,000	0
01202000	Building Inspection	52159	Other Professional Services	12,425	300	0	0	0
01204000	Engineering	52159	Other Professional Services	1,114	18,376	0	0	0
01300000	Fire Administration	52159	Other Professional Services	0	161	0	0	0
01350000	Police Administration	52159	Other Professional Services	23,413	18,778	19,520	19,520	19,520
01350401	Police Towers	52159	Other Professional Services	84	2,334	5,940	5,940	5,940
01351000	Police Investigations	52159	Other Professional Services	6,703	1,546	7,798	7,798	7,798
01352000	Patrol Administration	52159	Other Professional Services	6,103	3,803	11,670	11,670	11,670
01400000	Municipal Services Admin.	52159	Other Professional Services	3,360	3,958	5,400	5,400	5,400
01401501	Snow	52159	Other Professional Services	0	0	10,000	10,000	10,000
01401502	Highways & Streets	52159	Other Professional Services	4,660	5,179	8,000	8,000	8,000
01402503	Street Lights	52159	Other Professional Services	217,858	49,434	100,000	100,000	80,000
01402504	Traffic	52159	Other Professional Services	18,392	267	84,100	84,100	84,100
01403500	Facilities	52159	Other Professional Services	137,178	120,328	145,800	145,800	145,800
01404000	Fleet	52159	Other Professional Services	1,788	1,649	12,500	12,500	2,500
01500000	Parks & Rec. Administration	52159	Other Professional Services	771	338	0	0	0
01501000	Parks Maint. Administration	52159	Other Professional Services	0	0	1,053	1,053	21,703
01501500	Parks Maint. Facilities	52159	Other Professional Services	0	87	0	0	0
01501612	Parks Custodial	52159	Other Professional Services	0	9,245	9,211	9,211	14,461
01502000	Parks Prog. Administration	52159	Other Professional Services	0	0	859	859	859
01502612	Parks Prog. Custodial	52159	Other Professional Services	9,185	0	0	0	0
01502613	Thompson Barn	52159	Other Professional Services	17,630	2,121	2,124	2,124	2,124
01503615	BBQ	52159	Other Professional Services	18,326	10,913	18,584	18,584	18,584
01503617	Community Days	52159	Other Professional Services	50	0	511	511	511
01503618	Cupids Gem	52159	Other Professional Services	451	0	300	300	300

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01503620	Freedom Run	52159	Other Professional Services	6,977	0	300	300	300
01503621	Holiday Lights	52159	Other Professional Services	300	120	300	300	300
01503623	Other Events	52159	Other Professional Services	300	0	366	366	366
01503624	Bike Ride	52159	Other Professional Services	311	0	3,500	3,500	3,500
01503626	Senior Banquet	52159	Other Professional Services	4,331	3,560	4,375	4,375	4,375
01504628	Adult Fitness	52159	Other Professional Services	7,014	8,157	12,416	12,416	12,416
01504629	Senior Programs	52159	Other Professional Services	3,729	13,732	7,089	7,089	11,489
01504630	Adult Sports	52159	Other Professional Services	0	623	7,500	7,500	7,500
01504631	Adult Trips	52159	Other Professional Services	0	2,698	19,551	19,551	29,551
01504632	Parks & Recreation - Other	52159	Other Professional Services	0	0	3,580	3,580	3,580
01505634	Youth Sports	52159	Other Professional Services	2,392	4,451	8,000	8,000	8,000
01505635	Arts & Crafts	52159	Other Professional Services	1,026	499	10,571	8,071	8,071
01505636	Camps & Shows	52159	Other Professional Services	2,347	7,230	13,000	13,000	13,000
01506637	Arts Council	52159	Other Professional Services	15,585	13,302	20,700	20,700	20,700
01506638	Prog Cook	52159	Other Professional Services	5,612	0	4,200	4,200	4,200
01506640	Prog Dance	52159	Other Professional Services	1,386	1,205	1,200	1,200	1,200
01506654	Get Outdoors	52159	Other Professional Services	0	0	340	340	340
01506655	Art & Wine Fair	52159	Other Professional Services	7,779	9,458	15,200	15,200	15,200
01507642	Programs - Nature	52159	Other Professional Services	0	0	0	0	1,000
01508645	Tennis	52159	Other Professional Services	801	1,394	5,600	5,600	5,600
01509646	Swimming Pools	52159	Other Professional Services	0	1,393	694	694	694
01509651	Swim Team	52159	Other Professional Services	8,680	0	91	91	91
26350000	Drug & Alcohol Awareness	52159	Other Professional Services	0	0	22,194	22,194	0
28500652	Legler Barn	52159	Other Professional Services	714	250	1,328	1,328	1,500
80405000	Stormwater Administration	52159	Other Professional Services	0	30,684	51,800	51,800	51,800
80405000	Stormwater Maintenance	52159	Other Professional Services	1,462	5,853	2,000	2,000	2,000
82502612	Rec Center Custodial	52159	Other Professional Services	0	0	0	0	13,250
			Object Total	740,754	675,580	805,185	804,685	804,013
01010000	Governing Body	52160	Payments To Other Agencies	4,325	2,835	5,000	5,000	5,000
01014000	City Clerk	52160	Payments To Other Agencies	0	25,575	35,400	35,400	30,000
01100000	Finance	52160	Payments To Other Agencies	35,730	8,988	0	0	0
01150000	EST Administration	52160	Payments To Other Agencies	13,000	13,000	13,000	14,790	14,790
01402504	Traffic	52160	Payments To Other Agencies	44,776	37,247	45,000	45,000	45,000
26350000	Drug & Alcohol Awareness	52160	Payments To Other Agencies	126,971	128,375	128,375	128,375	159,000
80405000	Stormwater Administration	52160	Payments To Other Agencies	19,750	180	20,000	20,000	20,000
			Object Total	244,552	216,200	246,775	248,565	273,790
01100000	Finance	52162	Payroll Processing/HRIS	74,910	75,036	77,000	77,000	90,000
01110000	Human Resources	52162	Payroll Processing/HRIS	40,232	45,872	40,554	40,554	71,202
01111011	Recruiting	52162	Payroll Processing/HRIS	5,094	6,444	5,400	5,400	6,500
			Object Total	120,236	127,352	122,954	122,954	167,702
01503616	Chili Challenge	52164	Performer/Entertainer	2,837	2,700	8,408	8,408	8,408
01503619	Enchanted Forest	52164	Performer/Entertainer	5,730	5,885	7,360	7,360	7,360
01503620	Freedom Run	52164	Performer/Entertainer	1,300	8,584	15,831	15,831	15,831
01503622	Music	52164	Performer/Entertainer	1,133	1,935	4,550	4,550	4,550
01503625	Spinach Festival	52164	Performer/Entertainer	1,850	2,230	3,000	3,000	3,000
01504629	Senior Programs	52164	Performer/Entertainer	2,579	4,932	0	0	0
01506655	Art & Wine Fair	52164	Performer/Entertainer	1,100	1,600	3,000	3,000	3,000
			Object Total	16,529	27,866	42,149	42,149	42,149
01500000	Parks & Rec. Administration	52166	Photography Services	0	0	68	68	68
01509646	Swimming Pools	52166	Photography Services	0	0	423	423	423
28500652	Legler Barn	52166	Photography Services	0	0	1,702	1,702	1,778
			Object Total	0	0	2,193	2,193	2,269
01111011	Recruiting	52168	Pre-employment Screenings	13,586	9,979	20,300	20,300	0
01350000	Police Administration	52168	Pre-employment Screenings	10,960	21,541	30,000	30,000	30,000
01352000	Patrol Administration	52168	Pre-employment Screenings	0	0	5,184	5,184	5,184
82500000	Rec Center Administration	52168	Pre-employment Screenings	0	0	0	0	3,250
			Object Total	24,546	31,520	55,484	55,484	38,434
01111011	Recruiting	52170	Pre-employment Physicals	7,111	13,942	0	0	0
			Object Total	7,111	13,942	0	0	0
01111011	Recruiting	52171	Pre-employment Drug Screen	1,044	2,207	0	0	0
			Object Total	1,044	2,207	0	0	0
01350000	Police Administration	52172	Prisoner Boarding	67,155	50,330	115,000	115,000	115,000
			Object Total	67,155	50,330	115,000	115,000	115,000
01013000	Municipal Court	52174	Public Defender	4,078	5,351	5,450	5,450	5,450
			Object Total	4,078	5,351	5,450	5,450	5,450
01110000	Human Resources	52178	Temporary Agencies	3,752	9,695	2,200	2,200	2,000
01150012	EST Support Services	52178	Temporary Agencies	88,378	53,250	0	80,000	80,000
01150014	EST Infrastructure	52178	Temporary Agencies	17,085	57,725	0	50,000	50,000
			Object Total	109,215	120,670	2,200	132,200	132,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01014000	City Clerk	52180	Third Party Outsourcing	0	3,998	5,000	5,000	5,000
01100000	Finance	52180	Third Party Outsourcing	4,276	2,541	0	0	0
			Object Total	4,276	6,539	5,000	5,000	5,000
01401502	Highways & Streets	52184	Tub Grinder	1,463	7,333	9,450	9,450	9,450
			Object Total	1,463	7,333	9,450	9,450	9,450
01150012	EST Support Services	52190	LAN Support	13,867	0	0	0	0
01150014	EST Infrastructure	52190	LAN Support	5,966	49,048	0	50,000	50,000
			Object Total	19,833	49,048	0	50,000	50,000
01150012	EST Support Services	52194	PC/Printer Support	4,500	4,500	55,000	5,000	5,000
			Object Total	4,500	4,500	55,000	5,000	5,000
01150012	EST Support Services	52196	Server Support	0	4810	0	6,000	6000
01150013	EST Data Analytics	52196	Server Support	0	1650	0	2,000	2000
01150014	EST Infrastructure	52196	Server Support	10,600	47,384	100,000	50,000	50,000
			Object Total	10,600	53,844	100,000	58,000	58,000
01150014	EST Infrastructure	52199	WAN Support	23,750	0	0	0	0
			Object Total	23,750	0	0	0	0
01015000	Public Market	52205	Taxes - Property	0	0	0	0	56,000
01100000	Finance	52205	Taxes - Property	44,847	50,044	48,000	48,000	61,000
			Object Total	44,847	50,044	48,000	48,000	117,000
01100000	Finance	52210	Taxes - Special Assesment	130,656	81,240	138,000	138,000	38,000
			Object Total	130,656	81,240	138,000	138,000	38,000
01100000	Finance	52220	Taxes - Wastewater	29,596	26,368	34,200	34,200	24,000
			Object Total	29,596	26,368	34,200	34,200	24,000
01100000	Finance	52222	Taxes - Other	58,711	63,439	64,300	64,300	60,500
			Object Total	58,711	63,439	64,300	64,300	60,500
01010000	Governing Body	52300	Training/Travel/Meetings	1,735	0	0	0	0
01011000	City Administrator	52300	Training/Travel/Meetings	10	0	0	0	0
01013000	Municipal Court	52300	Training/Travel/Meetings	2,104	209	0	0	0
01110000	Human Resources	52300	Training/Travel/Meetings	0	0	0	0	17,500
01180000	Legal	52300	Training/Travel/Meetings	566	30	3,450	3,450	1,450
01200000	CD Administration	52300	Training/Travel/Meetings	-280	33	12,000	1,100	14,000
01201000	Community Standards	52300	Training/Travel/Meetings	677	722	2,500	2,500	2,050
01202000	Building Inspection	52300	Training/Travel/Meetings	0	0	4,000	4,000	4,000
01203000	Land Use	52300	Training/Travel/Meetings	384	32	1,000	1,000	14,000
01204000	Engineering	52300	Training/Travel/Meetings	95	25	16,000	16,000	17,500
01300000	Fire Administration	52300	Training/Travel/Meetings	-21	0	0	0	0
01300303	Fire Prof. Development	52300	Training/Travel/Meetings	95,440	71,752	75,000	75,000	85,000
01350000	Police Administration	52300	Training/Travel/Meetings	4,845	4,074	50,000	50,000	50,000
01351000	Police Investigations	52300	Training/Travel/Meetings	-164	81	24,484	24,484	24,484
01352000	Patrol Administration	52300	Training/Travel/Meetings	19,656	5,828	110,987	110,987	110,987
01403500	Facilities	52300	Training/Travel/Meetings	0	0	0	0	250
01404000	Fleet	52300	Training/Travel/Meetings	1,140	0	0	0	0
01500000	Parks & Rec. Administration	52300	Training/Travel/Meetings	359	455	4,434	4,434	4,434
01501000	Parks Maint. Administration	52300	Training/Travel/Meetings	3,377	6,729	12,027	12,027	13,227
01501500	Parks Maint. Facilities	52300	Training/Travel/Meetings	370	3	0	0	0
01501612	Parks Custodial	52300	Training/Travel/Meetings	0	2,581	2,000	2,000	2,000
01502000	Parks Prog. Administration	52300	Training/Travel/Meetings	708	472	1,882	1,882	1,957
01502612	Parks Prog. Custodial	52300	Training/Travel/Meetings	3,242	0	0	0	0
01504631	Adult Trips	52300	Training/Travel/Meetings	26	0	0	0	0
28500652	Legler Barn	52300	Training/Travel/Meetings	0	0	947	947	947
82500000	Rec Center Administration	52300	Training/Travel/Meetings	0	0	0	0	3750
82501000	Rec Center Facilities	52300	Training/Travel/Meetings	0	0	0	0	600
82502612	Rec Center Custodial	52300	Training/Travel/Meetings	0	0	0	0	600
82509646	Rec Center Pools	52300	Training/Travel/Meetings	0	0	0	0	75
			Object Total	134,269	93,026	320,711	309,811	368,811
01010000	Governing Body	52302	Training/Travel/Mtgs - Per Diem	2,063	1,196	4,300	4,300	4,300
01011000	City Administrator	52302	Training/Travel/Mtgs - Per Diem	1,601	2,595	3,050	3,050	3,000
01012000	Communications	52302	Training/Travel/Mtgs - Per Diem	1,071	574	1,000	1,000	1,000
01013000	Municipal Court	52302	Training/Travel/Mtgs - Per Diem	664	2,004	0	0	0
01014000	City Clerk	52302	Training/Travel/Mtgs - Per Diem	0	484	600	600	600
01100000	Finance	52302	Training/Travel/Mtgs - Per Diem	906	501	400	400	500
01110000	Human Resources	52302	Training/Travel/Mtgs - Per Diem	822	585	0	0	0
01150000	EST Administration	52302	Training/Travel/Mtgs - Per Diem	882	677	0	1,000	1,000
01150012	EST Support Services	52302	Training/Travel/Mtgs - Per Diem	624	483	10,000	1,000	1,000
01150013	EST Data Analytics	52302	Training/Travel/Mtgs - Per Diem	1,492	2,696	40,000	10,000	10,000
01150014	EST Infrastructure	52302	Training/Travel/Mtgs - Per Diem	736	1,937	20,000	3,000	3,000
01180000	Legal	52302	Training/Travel/Mtgs - Per Diem	199	1,261	1,800	1,800	2,000
01181000	Prosecution	52302	Training/Travel/Mtgs - Per Diem	934	915	1,080	1,080	1,325
01200000	CD Administration	52302	Training/Travel/Mtgs - Per Diem	1,368	1,115	0	1,200	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01201000	Community Standards	52302	Training/Travel/Mtgs - Per Diem	222	115	0	0	0
01202000	Building Inspection	52302	Training/Travel/Mtgs - Per Diem	238	559	0	0	0
01203000	Land Use	52302	Training/Travel/Mtgs - Per Diem	1,095	1,369	1,200	1,200	0
01204000	Engineering	52302	Training/Travel/Mtgs - Per Diem	1,949	2,632	0	0	0
01300303	Fire Prof. Development	52302	Training/Travel/Mtgs - Per Diem	0	325	0	0	0
01350000	Police Administration	52302	Training/Travel/Mtgs - Per Diem	3,657	5,727	0	0	0
01351000	Police Investigations	52302	Training/Travel/Mtgs - Per Diem	3,204	3,879	0	0	0
01352000	Patrol Administration	52302	Training/Travel/Mtgs - Per Diem	11,468	17,435	0	0	0
01352402	Patrol K9	52302	Training/Travel/Mtgs - Per Diem	1,288	0	0	0	0
01352406	Patrol SRO	52302	Training/Travel/Mtgs - Per Diem	1,008	0	0	0	0
01400000	Municipal Services Admin.	52302	Training/Travel/Mtgs - Per Diem	646	690	1,000	1,000	1,000
01401502	Highways & Streets	52302	Training/Travel/Mtgs - Per Diem	614	426	1,300	1,300	1,300
01402504	Traffic	52302	Training/Travel/Mtgs - Per Diem	0	431	1,000	1,000	1,000
01403500	Facilities	52302	Training/Travel/Mtgs - Per Diem	0	0	800	800	800
01404000	Fleet	52302	Training/Travel/Mtgs - Per Diem	531	152	1,700	1,700	1,700
01500000	Parks & Rec. Administration	52302	Training/Travel/Mtgs - Per Diem	714	632	0	0	0
01501000	Parks Maint. Administration	52302	Training/Travel/Mtgs - Per Diem	696	1,153	0	0	0
01502000	Parks Prog. Administration	52302	Training/Travel/Mtgs - Per Diem	556	456	0	0	0
80405000	Stormwater Administration	52302	Training/Travel/Mtgs - Per Diem	875	812	2,700	2,700	2,700
80405500	Stormwater Maintenance	52302	Training/Travel/Mtgs - Per Diem	870	251	1,000	1,000	1,000
			Object Total	42,993	54,067	92,930	39,130	37,225
01010000	Governing Body	52303	Meals/Food/Refreshments	4,978	3,833	5,000	5,000	5,000
01011000	City Administrator	52303	Meals/Food/Refreshments	6,109	6,238	5,400	5,400	7,000
01012000	Communications	52303	Meals/Food/Refreshments	730	1,556	1,305	1,305	1,305
01013000	Municipal Court	52303	Meals/Food/Refreshments	0	279	0	0	0
01014000	City Clerk	52303	Meals/Food/Refreshments	0	61	2,400	2,400	1,500
01100000	Finance	52303	Meals/Food/Refreshments	2,715	2,834	600	600	3,000
01110000	Human Resources	52303	Meals/Food/Refreshments	1,922	923	1,100	1,100	0
01111011	Recruiting	52303	Meals/Food/Refreshments	0	656	0	0	0
01150000	EST Administration	52303	Meals/Food/Refreshments	225	380	0	400	400
01150013	EST Data Analytics	52303	Meals/Food/Refreshments	0	15	0	1,000	1,000
01180000	Legal	52303	Meals/Food/Refreshments	230	423	711	711	711
01181000	Prosecution	52303	Meals/Food/Refreshments	86	0	200	200	200
01200000	CD Administration	52303	Meals/Food/Refreshments	306	1,183	1,000	1,200	0
01202000	Building Inspection	52303	Meals/Food/Refreshments	0	138	0	0	0
01203000	Land Use	52303	Meals/Food/Refreshments	120	668	200	200	0
01204000	Engineering	52303	Meals/Food/Refreshments	786	499	0	0	0
01300000	Fire Administration	52303	Meals/Food/Refreshments	1,558	4,162	1,000	1,000	1,000
01300303	Fire Prof. Development	52303	Meals/Food/Refreshments	48	248	0	0	0
01350000	Police Administration	52303	Meals/Food/Refreshments	607	2,567	0	0	0
01351000	Police Investigations	52303	Meals/Food/Refreshments	574	118	0	0	0
01352000	Patrol Administration	52303	Meals/Food/Refreshments	899	1,447	0	0	0
01352403	Patrol Traffic	52303	Meals/Food/Refreshments	58	0	0	0	0
01352404	Patrol Tactical	52303	Meals/Food/Refreshments	37	0	0	0	0
01352406	Patrol SRO	52303	Meals/Food/Refreshments	218	0	0	0	0
01400000	Municipal Services Admin.	52303	Meals/Food/Refreshments	2,606	1,558	5,050	5,050	5,000
01401502	Highways & Streets	52303	Meals/Food/Refreshments	594	368	1,500	1,500	1,500
01402504	Traffic	52303	Meals/Food/Refreshments	45	0	0	0	0
01403500	Facilities	52303	Meals/Food/Refreshments	117	53	400	400	400
01404000	Fleet	52303	Meals/Food/Refreshments	90	0	200	200	200
01500000	Parks & Rec. Administration	52303	Meals/Food/Refreshments	50	1,652	0	0	0
01502000	Parks Prog. Administration	52303	Meals/Food/Refreshments	37	44	0	0	0
01506655	Art & Wine Fair	52303	Meals/Food/Refreshments	0	999	400	400	400
80405000	Stormwater Administration	52303	Meals/Food/Refreshments	175	83	2,100	2,100	2,100
80405500	Stormwater Maintenance	52303	Meals/Food/Refreshments	198	45	1,000	1,000	1,000
			Object Total	26,118	33,030	29,566	31,166	31,716
01010000	Governing Body	52304	Training/Mtgs - Registration	2,480	4,700	6,500	6,500	6,500
01011000	City Administrator	52304	Training/Mtgs - Registration	4,057	3,439	6,800	6,800	6,000
01012000	Communications	52304	Training/Mtgs - Registration	5,614	2,093	2,400	2,400	2,400
01013000	Municipal Court	52304	Training/Mtgs - Registration	3,661	4,410	10,300	10,300	10,300
01014000	City Clerk	52304	Training/Mtgs - Registration	0	1,484	1,000	1,000	2,000
01100000	Finance	52304	Training/Mtgs - Registration	3,698	3,028	6,000	6,000	5,000
01110000	Human Resources	52304	Training/Mtgs - Registration	7,785	7,770	16,065	16,065	0
01150000	EST Administration	52304	Training/Mtgs - Registration	6,510	3,985	0	7,000	7,000
01150012	EST Support Services	52304	Training/Mtgs - Registration	790	3,357	0	5,000	5,000
01150013	EST Data Analytics	52304	Training/Mtgs - Registration	9,693	9,978	0	10,000	10,000
01150014	EST Infrastructure	52304	Training/Mtgs - Registration	10,597	3,585	0	6,000	6,000
01180000	Legal	52304	Training/Mtgs - Registration	730	6,304	3,000	3,000	6,900
01181000	Prosecution	52304	Training/Mtgs - Registration	1,554	1,395	2,000	2,000	2,100
01200000	CD Administration	52304	Training/Mtgs - Registration	6,095	2,546	0	2,600	0
01201000	Community Standards	52304	Training/Mtgs - Registration	0	125	0	0	0
01202000	Building Inspection	52304	Training/Mtgs - Registration	930	99	0	0	0
01203000	Land Use	52304	Training/Mtgs - Registration	2,060	4,450	2,050	2,050	0
01204000	Engineering	52304	Training/Mtgs - Registration	5,377	4,750	0	0	0
01350000	Police Administration	52304	Training/Mtgs - Registration	33,923	22,465	0	0	0
01351000	Police Investigations	52304	Training/Mtgs - Registration	6,695	17,603	0	0	0
01352000	Patrol Administration	52304	Training/Mtgs - Registration	49,901	47,319	0	0	0
01352011	Patrol Recruiting	52304	Training/Mtgs - Registration	1,125	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01352402	Patrol K9	52304	Training/Mtgs - Registration	6,050	0	0	0	0
01352403	Patrol Traffic	52304	Training/Mtgs - Registration	591	0	0	0	0
01352405	Patrol ACO	52304	Training/Mtgs - Registration	525	0	0	0	0
01352406	Patrol SRO	52304	Training/Mtgs - Registration	2,580	0	0	0	0
01400000	Municipal Services Admin.	52304	Training/Mtgs - Registration	2,329	3,605	4,500	4,500	4,500
01401502	Highways & Streets	52304	Training/Mtgs - Registration	4,566	3,975	8,500	8,500	8,500
01402504	Traffic	52304	Training/Mtgs - Registration	1,050	3,350	2,000	2,000	2,000
01403500	Facilities	52304	Training/Mtgs - Registration	855	1,870	3,000	3,000	6,000
01404000	Fleet	52304	Training/Mtgs - Registration	4,702	2,899	5,600	5,600	5,600
01500000	Parks & Rec. Administration	52304	Training/Mtgs - Registration	1,876	2,989	0	0	0
01501000	Parks Maint. Administration	52304	Training/Mtgs - Registration	2,161	671	0	0	0
01502000	Parks Prog. Administration	52304	Training/Mtgs - Registration	2,828	1,344	0	0	0
01509646	Swimming Pools	52304	Training/Mtgs - Registration	0	105	24	24	7,143
80405000	Stormwater Administration	52304	Training/Mtgs - Registration	2,071	1,339	2,400	2,400	2,400
80405500	Stormwater Maintenance	52304	Training/Mtgs - Registration	2,490	2,635	3,500	3,500	3,500
82509646	Rec Center Pools	52304	Training/Mtgs - Registration	0	0	0	0	6,753
Object Total				197,949	179,667	85,639	116,239	115,596
01010000	Governing Body	52306	Training/Travel - Airline	2,110	2,277	7,500	7,500	7,500
01011000	City Administrator	52306	Training/Travel - Airline	2,199	1,104	4,500	2,500	5,000
01012000	Communications	52306	Training/Travel - Airline	1,291	1,292	1,750	1,750	1,750
01013000	Municipal Court	52306	Training/Travel - Airline	1,107	764	1,200	1,200	1,200
01014000	City Clerk	52306	Training/Travel - Airline	0	421	500	500	1,000
01100000	Finance	52306	Training/Travel - Airline	1,523	817	4,500	4,500	3,000
01110000	Human Resources	52306	Training/Travel - Airline	1,450	870	0	0	0
01111011	Recruiting	52306	Training/Travel - Airline	0	853	0	0	0
01150000	EST Administration	52306	Training/Travel - Airline	348	2,127	0	3,000	3,000
01150012	EST Support Services	52306	Training/Travel - Airline	519	982	0	1,000	1,000
01150013	EST Data Analytics	52306	Training/Travel - Airline	2,630	3,251	0	3,500	3,500
01150014	EST Infrastructure	52306	Training/Travel - Airline	2,457	2,316	0	2,500	2,500
01180000	Legal	52306	Training/Travel - Airline	50	1,344	2,500	2,500	2,500
01181000	Prosecution	52306	Training/Travel - Airline	1,051	523	1,800	1,800	1,800
01200000	CD Administration	52306	Training/Travel - Airline	3,058	2,540	0	2,600	0
01201000	Community Standards	52306	Training/Travel - Airline	622	262	0	0	0
01202000	Building Inspection	52306	Training/Travel - Airline	519	328	0	0	0
01203000	Land Use	52306	Training/Travel - Airline	962	1,487	1,000	1,000	0
01204000	Engineering	52306	Training/Travel - Airline	427	1,886	0	0	0
01350000	Police Administration	52306	Training/Travel - Airline	5,448	6,892	0	0	0
01351000	Police Investigations	52306	Training/Travel - Airline	3,048	2,765	0	0	0
01352000	Patrol Administration	52306	Training/Travel - Airline	9,589	11,744	0	0	0
01352406	Patrol SRO	52306	Training/Travel - Airline	1,470	0	0	0	0
01400000	Municipal Services Admin.	52306	Training/Travel - Airline	454	1,304	2,000	2,000	2,000
01401502	Highways & Streets	52306	Training/Travel - Airline	603	486	2,000	2,000	2,000
01402504	Traffic	52306	Training/Travel - Airline	0	252	600	600	600
01403500	Facilities	52306	Training/Travel - Airline	0	0	600	600	600
01404000	Fleet	52306	Training/Travel - Airline	239	0	2,800	2,800	2,800
01500000	Parks & Rec. Administration	52306	Training/Travel - Airline	1,115	702	0	0	0
01501000	Parks Maint. Administration	52306	Training/Travel - Airline	230	0	0	0	0
01502000	Parks Prog. Administration	52306	Training/Travel - Airline	0	408	0	0	0
80405000	Stormwater Administration	52306	Training/Travel - Airline	782	752	3,000	3,000	3,000
80405500	Stormwater Maintenance	52306	Training/Travel - Airline	-211	320	1,200	1,200	1,200
Object Total				45,090	51,069	37,450	48,050	45,950
01010000	Governing Body	52308	Training/Travel - Mileage	817	500	950	950	950
01011000	City Administrator	52308	Training/Travel - Mileage	282	59	400	400	400
01100000	Finance	52308	Training/Travel - Mileage	134	0	200	200	200
01012000	Communications	52308	Training/Travel - Mileage	134	35	200	200	200
01013000	Municipal Court	52308	Training/Travel - Mileage	47	101	0	0	0
01014000	City Clerk	52308	Training/Travel - Mileage	0	34	0	0	0
01110000	Human Resources	52308	Training/Travel - Mileage	101	35	0	0	0
01150000	EST Administration	52308	Training/Travel - Mileage	101	69	0	100	100
01150012	EST Support Services	52308	Training/Travel - Mileage	101	35	0	50	50
01150013	EST Data Analytics	52308	Training/Travel - Mileage	168	276	0	300	300
01150014	EST Infrastructure	52308	Training/Travel - Mileage	67	173	0	200	200
01180000	Legal	52308	Training/Travel - Mileage	0	0	1,928	1,928	1,728
01181000	Prosecution	52308	Training/Travel - Mileage	67	94	1,760	1,760	1,760
01200000	CD Administration	52308	Training/Travel - Mileage	4	0	0	0	0
01204000	Engineering	52308	Training/Travel - Mileage	188	0	0	0	0
01350000	Police Administration	52308	Training/Travel - Mileage	388	204	0	0	0
01351000	Police Investigations	52308	Training/Travel - Mileage	321	244	0	0	0
01352000	Patrol Administration	52308	Training/Travel - Mileage	0	246	0	0	0
01352404	Patrol Tactical	52308	Training/Travel - Mileage	84	0	0	0	0
01352406	Patrol SRO	52308	Training/Travel - Mileage	464	0	0	0	0
01400000	Municipal Services Admin.	52308	Training/Travel - Mileage	0	0	200	200	200
01501000	Parks Maint. Administration	52308	Training/Travel - Mileage	558	96	0	0	0
01502000	Parks Prog. Administration	52308	Training/Travel - Mileage	0	72	0	0	0
Object Total				4,026	2,273	5,638	6,288	6,088
01010000	Governing Body	52310	Training/Travel - Parking	134	171	500	500	500
01011000	City Administrator	52310	Training/Travel - Parking	171	133	400	400	400

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01012000	Communications	52310	Training/Travel - Parking	103	96	200	200	200
01110000	Human Resources	52310	Training/Travel - Parking	49	127	0	0	0
01100000	Finance	52310	Training/Travel - Parking	26	33	400	400	400
01111011	Recruiting	52310	Training/Travel - Parking	0	15	0	0	0
01150000	EST Administration	52310	Training/Travel - Parking	49	70	0	100	100
01150012	EST Support Services	52310	Training/Travel - Parking	63	21	0	60	60
01150013	EST Data Analytics	52310	Training/Travel - Parking	159	189	0	300	300
01150014	EST Infrastructure	52310	Training/Travel - Parking	126	264	0	300	300
01180000	Legal	52310	Training/Travel - Parking	0	136	250	250	250
01181000	Prosecution	52310	Training/Travel - Parking	37	24	200	200	200
01200000	CD Administration	52310	Training/Travel - Parking	10	80	0	100	0
01203000	Land Use	52310	Training/Travel - Parking	323	86	300	300	0
01204000	Engineering	52310	Training/Travel - Parking	99	150	0	0	0
01350000	Police Administration	52310	Training/Travel - Parking	42	79	0	0	0
01351000	Police Investigations	52310	Training/Travel - Parking	35	0	0	0	0
01352000	Patrol Administration	52310	Training/Travel - Parking	47	53	0	0	0
01400000	Municipal Services Admin.	52310	Training/Travel - Parking	0	112	150	150	150
01401502	Highways & Streets	52310	Training/Travel - Parking	0	0	100	100	100
01402504	Traffic	52310	Training/Travel - Parking	0	56	50	50	50
01403500	Facilities	52310	Training/Travel - Parking	0	0	100	100	100
01500000	Parks & Rec. Administration	52310	Training/Travel - Parking	71	28	0	0	0
01502000	Parks Prog. Administration	52310	Training/Travel - Parking	19	8	0	0	0
80405000	Stormwater Administration	52310	Training/Travel - Parking	52	0	300	300	300
80405500	Stormwater Maintenance	52310	Training/Travel - Parking	55	35	100	100	100
Object Total				1,670	1,966	3,050	3,910	3,510
01010000	Governing Body	52312	Training/Travel - Taxi	306	223	750	750	750
01011000	City Administrator	52312	Training/Travel - Taxi	400	64	500	500	500
01012000	Communications	52312	Training/Travel - Taxi	179	65	200	200	200
01013000	Municipal Court	52312	Training/Travel - Taxi	110	74	0	0	0
01014000	City Clerk	52312	Training/Travel - Taxi	0	11	100	100	0
01100000	Finance	52312	Training/Travel - Taxi	125	87	300	300	300
01110000	Human Resources	52312	Training/Travel - Taxi	187	51	0	0	0
01111011	Recruiting	52312	Training/Travel - Taxi	0	547	0	0	0
01150000	EST Administration	52312	Training/Travel - Taxi	124	41	0	130	130
01150012	EST Support Services	52312	Training/Travel - Taxi	0	0	0	0	100
01150013	EST Data Analytics	52312	Training/Travel - Taxi	69	146	0	200	200
01150014	EST Infrastructure	52312	Training/Travel - Taxi	167	541	0	550	550
01180000	Legal	52312	Training/Travel - Taxi	0	166	200	200	200
01181000	Prosecution	52312	Training/Travel - Taxi	50	38	100	100	100
01200000	CD Administration	52312	Training/Travel - Taxi	-22	92	0	100	0
01201000	Community Standards	52312	Training/Travel - Taxi	40	0	0	0	0
01202000	Building Inspection	52312	Training/Travel - Taxi	68	96	0	0	0
01203000	Land Use	52312	Training/Travel - Taxi	145	43	0	0	0
01204000	Engineering	52312	Training/Travel - Taxi	0	195	0	0	0
01350000	Police Administration	52312	Training/Travel - Taxi	267	320	0	0	0
01351000	Police Investigations	52312	Training/Travel - Taxi	20	172	0	0	0
01352000	Patrol Administration	52312	Training/Travel - Taxi	450	573	0	0	0
01400000	Municipal Services Admin.	52312	Training/Travel - Taxi	36	85	100	100	100
01401502	Highways & Streets	52312	Training/Travel - Taxi	32	52	250	250	250
01402504	Traffic	52312	Training/Travel - Taxi	0	35	100	100	100
01403500	Facilities	52312	Training/Travel - Taxi	0	0	250	250	250
01404000	Fleet	52312	Training/Travel - Taxi	32	0	200	200	200
01500000	Parks & Rec. Administration	52312	Training/Travel - Taxi	96	36	0	0	0
01501000	Parks Maint. Administration	52312	Training/Travel - Taxi	184	0	0	0	0
80405000	Stormwater Administration	52312	Training/Travel - Taxi	132	0	300	300	300
80405500	Stormwater Maintenance	52312	Training/Travel - Taxi	37	20	200	200	200
Object Total				3,234	3,773	3,550	4,530	4,430
01010000	Governing Body	52314	Training/Travel - Tolls	17	14	500	500	500
01011000	City Administrator	52314	Training/Travel - Tolls	37	27	350	350	350
01012000	Communications	52314	Training/Travel - Tolls	3	0	100	100	100
01013000	Municipal Court	52314	Training/Travel - Tolls	4	6	0	0	0
01014000	City Clerk	52314	Training/Travel - Tolls	0	26	0	0	0
01100000	Finance	52314	Training/Travel - Tolls	26	24	100	100	100
01110000	Human Resources	52314	Training/Travel - Tolls	0	6	0	0	0
01180000	Legal	52314	Training/Travel - Tolls	9	20	200	200	200
01181000	Prosecution	52314	Training/Travel - Tolls	9	14	100	100	100
01200000	CD Administration	52314	Training/Travel - Tolls	15	30	0	100	0
01204000	Engineering	52314	Training/Travel - Tolls	59	307	0	0	0
01350000	Police Administration	52314	Training/Travel - Tolls	34	95	0	0	0
01351000	Police Investigations	52314	Training/Travel - Tolls	69	57	0	0	0
01352000	Patrol Administration	52314	Training/Travel - Tolls	126	153	0	0	0
01352402	Patrol K9	52314	Training/Travel - Tolls	20	0	0	0	0
01352403	Patrol Traffic	52314	Training/Travel - Tolls	12	0	0	0	0
01400000	Municipal Services Admin.	52314	Training/Travel - Tolls	6	8	50	50	50
01401502	Highways & Streets	52314	Training/Travel - Tolls	0	5	100	100	100
01402504	Traffic	52314	Training/Travel - Tolls	0	8	100	100	100
01403500	Facilities	52314	Training/Travel - Tolls	0	0	25	25	25
01404000	Fleet	52314	Training/Travel - Tolls	0	6	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01500000	Parks & Rec. Administration	52314	Training/Travel - Tolls	7	11	0	0	0
01501000	Parks Maint. Administration	52314	Training/Travel - Tolls	0	6	0	0	0
01502000	Parks Prog. Administration	52314	Training/Travel - Tolls	8	18	0	0	0
80405000	Stormwater Administration	52314	Training/Travel - Tolls	0	0	350	350	350
80405500	Stormwater Maintenance	52314	Training/Travel - Tolls	10	0	50	50	50
			Object Total	471	841	2,025	2,125	2,025
01010000	Governing Body	52316	Training/Travel - Lodging	6,069	4,930	10,000	10,000	10,000
01011000	City Administrator	52316	Training/Travel - Lodging	4,302	2,886	5,500	5,500	7,500
01012000	Communications	52316	Training/Travel - Lodging	2,797	1,484	2,100	2,100	2,100
01013000	Municipal Court	52316	Training/Travel - Lodging	1,634	1,716	3,000	3,000	3,000
01014000	City Clerk	52316	Training/Travel - Lodging	0	1,515	1,000	1,000	1,500
01100000	Finance	52316	Training/Travel - Lodging	2,911	1,762	4,000	4,000	4,000
01110000	Human Resources	52316	Training/Travel - Lodging	2,650	2,238	1,000	1,000	0
01111011	Recruiting	52316	Training/Travel - Lodging	0	804	0	0	0
01150000	EST Administration	52316	Training/Travel - Lodging	477	3,222	0	4,000	4,000
01150012	EST Support Services	52316	Training/Travel - Lodging	1,542	894	0	2,000	2,000
01150013	EST Data Analytics	52316	Training/Travel - Lodging	6,951	10,153	0	11,000	11,000
01150014	EST Infrastructure	52316	Training/Travel - Lodging	3,646	9,079	0	10,000	10,000
01180000	Legal	52316	Training/Travel - Lodging	870	3,930	4,950	4,950	5,950
01181000	Prosecution	52316	Training/Travel - Lodging	1,405	1,730	2,500	2,500	2,650
01200000	CD Administration	52316	Training/Travel - Lodging	2,221	3,992	0	4,000	0
01201000	Community Standards	52316	Training/Travel - Lodging	730	0	0	0	0
01202000	Building Inspection	52316	Training/Travel - Lodging	905	1,834	0	0	0
01203000	Land Use	52316	Training/Travel - Lodging	3,907	4,231	4,000	4,000	0
01204000	Engineering	52316	Training/Travel - Lodging	5,361	5,806	0	0	0
01350000	Police Administration	52316	Training/Travel - Lodging	6,985	8,704	0	0	0
01351000	Police Investigations	52316	Training/Travel - Lodging	3,796	7,041	0	0	0
01352000	Patrol Administration	52316	Training/Travel - Lodging	13,892	22,622	0	0	0
01352406	Patrol SRO	52316	Training/Travel - Lodging	1,236	0	0	0	0
01400000	Municipal Services Admin.	52316	Training/Travel - Lodging	1,049	2,350	5,000	5,000	5,000
01401502	Highways & Streets	52316	Training/Travel - Lodging	1,109	1,516	4,000	4,000	4,000
01402504	Traffic	52316	Training/Travel - Lodging	0	1,152	1,850	1,850	1,850
01403500	Facilities	52316	Training/Travel - Lodging	0	0	2,000	2,000	2,000
01404000	Fleet	52316	Training/Travel - Lodging	1,761	493	4,000	4,000	4,000
01500000	Parks & Rec. Administration	52316	Training/Travel - Lodging	906	1,498	0	0	0
01501000	Parks Maint. Administration	52316	Training/Travel - Lodging	326	360	0	0	0
01502000	Parks Prog. Administration	52316	Training/Travel - Lodging	1,134	1,002	0	0	0
80405000	Stormwater Administration	52316	Training/Travel - Lodging	1,573	1,451	3,600	3,600	3,600
80405500	Stormwater Maintenance	52316	Training/Travel - Lodging	1,732	651	2,225	2,225	2,225
			Object Total	83,877	111,046	60,725	91,725	86,375
01010000	Governing Body	52318	Training/Travel - Rental Car	0	0	700	700	700
01011000	City Administrator	52318	Training/Travel - Rental Car	169	310	400	400	400
01012000	Communications	52318	Training/Travel - Rental Car	0	0	185	185	185
01100000	Finance	52318	Training/Travel - Rental Car	238	0	0	0	0
01111011	Recruiting	52318	Training/Travel - Rental Car	0	740	0	0	0
01180000	Legal	52318	Training/Travel - Rental Car	0	0	265	265	265
01181000	Prosecution	52318	Training/Travel - Rental Car	0	0	220	220	220
01200000	CD Administration	52318	Training/Travel - Rental Car	0	196	0	0	0
01203000	Land Use	52318	Training/Travel - Rental Car	26	0	0	0	0
01204000	Engineering	52318	Training/Travel - Rental Car	68	0	0	0	0
01350000	Police Administration	52318	Training/Travel - Rental Car	0	354	0	0	0
01351000	Police Investigations	52318	Training/Travel - Rental Car	1,341	264	0	0	0
01352000	Patrol Administration	52318	Training/Travel - Rental Car	0	292	0	0	0
			Object Total	1,842	2,156	1,770	1,770	1,770
01011000	City Administrator	52320	Training/Mtgs - Hosted by City	114	194	1,400	1,400	1,400
01012000	Communications	52320	Training/Mtgs - Hosted by City	0	0	150	0	0
01013000	Municipal Court	52320	Training/Mtgs - Hosted by City	598	441	960	960	960
01110000	Human Resources	52320	Training/Mtgs - Hosted by City	19,222	1,745	25,000	25,000	30,000
01150013	EST Data Analytics	52320	Training/Mtgs - Hosted by City	0	69	0	200	200
01180000	Legal	52320	Training/Mtgs - Hosted by City	0	110	500	500	500
01200000	CD Administration	52320	Training/Mtgs - Hosted by City	38	151	0	0	0
01201000	Community Standards	52320	Training/Mtgs - Hosted by City	16	144	0	0	0
01204000	Engineering	52320	Training/Mtgs - Hosted by City	0	22	0	0	0
01351000	Police Investigations	52320	Training/Mtgs - Hosted by City	761	0	0	0	0
01352409	Patrol Training	52320	Training/Mtgs - Hosted by City	682	0	0	0	0
01400000	Municipal Services Admin.	52320	Training/Mtgs - Hosted by City	26	3,750	1,000	1,000	1,000
01401502	Highways & Streets	52320	Training/Mtgs - Hosted by City	492	225	5,350	5,350	5,350
01402504	Traffic	52320	Training/Mtgs - Hosted by City	0	24	0	0	0
01403500	Facilities	52320	Training/Mtgs - Hosted by City	2,300	0	4,400	4,400	4,400
01404000	Fleet	52320	Training/Mtgs - Hosted by City	0	0	250	250	250
01500000	Parks & Rec. Administration	52320	Training/Mtgs - Hosted by City	357	564	3,335	3,335	3,335
01501000	Parks Maint. Administration	52320	Training/Mtgs - Hosted by City	0	0	53	53	53
01502000	Parks Prog. Administration	52320	Training/Mtgs - Hosted by City	0	0	875	875	875
28500652	Legler Barn	52320	Training/Mtgs - Hosted by City	0	0	358	358	358
80405500	Stormwater Maintenance	52320	Training/Mtgs - Hosted by City	0	16	100	100	100
			Object Total	24,606	7,455	43,731	43,781	48,781

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01010000	Governing Body	52322	Training - Materials	0	0	500	500	500
01011000	City Administrator	52322	Training - Materials	0	0	300	300	300
01012000	Communications	52322	Training - Materials	113	897	135	135	135
01100000	Finance	52322	Training - Materials	145	100	200	200	100
01110000	Human Resources	52322	Training - Materials	232	2,616	18,333	18,333	15,000
01150000	EST Administration	52322	Training - Materials	0	15153	0	15,000	15000
01150012	EST Support Services	52322	Training - Materials	0	2500	0	4,000	4000
01150014	EST Infrastructure	52322	Training - Materials	8,759	0	0	10,000	10,000
01180000	Legal	52322	Training - Materials	0	47	150	150	150
01200000	CD Administration	52322	Training - Materials	29	0	0	0	0
01202000	Building Inspection	52322	Training - materials	0	75	0	0	0
01350000	Police Administration	52322	Training - Materials	0	10	0	0	0
01351000	Police Investigations	52322	Training - Materials	43	203	0	0	0
01352000	Patrol Administration	52322	Training - Materials	140	131	0	0	0
01400000	Municipal Services Admin.	52322	Training - Materials	8	0	300	300	300
01401502	Highways & Streets	52322	Training - Materials	52	109	1,150	1,150	1,150
01402504	Traffic	52322	Training - Materials	94	0	700	700	500
01403500	Facilities	52322	Training - Materials	0	0	1,500	1,500	1,500
01404000	Fleet	52322	Training - Materials	0	726	0	0	0
80405500	Stormwater Maintenance	52322	Training - Materials	35	0	0	0	0
			Object Total	9,650	22,567	23,268	52,268	48,635
01010000	Governing Body	52324	Mileage - Other	0	0	500	500	500
01011000	City Administrator	52324	Mileage - Other	0	0	1,750	1,750	0
01012000	Communications	52324	Mileage - Other	0	0	135	135	135
01013000	Municipal Court	52324	Mileage - Other	136	0	0	0	0
01100000	Finance	52324	Mileage - Other	5	0	0	0	0
01181000	Prosecution	52324	Mileage - Other	39	0	0	0	0
01204000	Engineering	52324	Mileage - Other	109	27	0	0	0
01350000	Police Administration	52324	Mileage - Other	357	270	0	0	0
01351000	Police Investigations	52324	Mileage - Other	298	0	0	0	0
01352000	Patrol Administration	52324	Mileage - Other	3,080	1,773	0	0	0
01352402	Patrol K9	52324	Mileage - Other	1,044	0	0	0	0
01352403	Patrol Traffic	52324	Mileage - Other	25	0	0	0	0
			Object Total	5,093	2,070	2,385	2,385	635
01100000	Finance	52400	Maintenance Agreement	1,162	546	1,000	1,000	1,000
01350000	Police Administration	52400	Maintenance Agreement	209,727	196,681	222,000	222,000	222,000
01351000	Police Investigations	52400	Maintenance Agreement	617	0	0	0	0
01406000	Parking Structure	52400	Maintenance Agreement	0	0	0	0	10,000
01501000	Parks Maint. Administration	52400	Maintenance Agreement	143,872	151,398	168,239	168,239	145,239
			Object Total	355,378	348,625	391,239	391,239	378,239
01403500	Facilities	52415	Maint Agrmnt - Equipment	19,272	19,316	17,600	17,600	20,500
			Object Total	19,272	19,316	17,600	17,600	20,500
01501500	Parks Maint. Facilities	52420	Maint Agrmnt - Facility	53,956	63,015	73,000	73,000	73,000
			Object Total	53,956	63,015	73,000	73,000	73,000
80405500	Stormwater Maintenance	52424	Maint Agrmt - Landscape/Turf	0	16,000	0	0	0
			Object Total	0	16,000	0	0	0
01402503	Street Lights	52431	Maint Agrmnt - Street Lights	183,915	0	0	0	0
			Object Total	183,915	0	0	0	0
01150000	EST Administration	52434	Maint Agrmnt - WAN Software	0	0	250,000	0	0
01150014	EST Infrastructure	52434	Maint Agrmnt - WAN Software	11,670	0	740,000	0	0
			Object Total	11,670	0	990,000	0	0
01150014	EST Infrastructure	52440	Maint Agrmnt - LAN Software	3,374	80,827	0	120,000	120,000
			Object Total	3,374	80,827	0	120,000	120,000
01150000	EST Administration	52442	Maint Agrmnt - PC & Printer	595	0	0	0	0
01150012	EST Support Services	52442	Maint Agrmnt - PC & Printer	9,400	0	0	0	0
01200000	CD Administration	52442	Maint Agrmnt - PC & Printer	1,151	0	0	0	0
			Object Total	11,146	0	0	0	0
01150012	EST Support Services	52444	Maint Agrmnt - PC Software	78,100	261,802	0	270,000	270,000
01150013	EST Data Analytics	52444	Maint Agrmnt - PC Software	850	35,919	150,000	50,000	50,000
			Object Total	78,950	297,721	150,000	320,000	320,000
01150012	EST Support Services	52446	Maint Agrmnt - Server Software	0	110665	0	120,000	120000
01150013	EST Data Analytics	52446	Maint Agrmnt - Server Software	13,293	126,198	0	130,000	130,000
01150014	EST Infrastructure	52446	Maint Agrmnt - Server Software	22,248	50,846	0	60,000	60,000
			Object Total	35,541	287,709	0	310,000	310,000
01150014	EST Infrastructure	52448	Maint Agrmnt - Servers	0	68,111	0	70,000	70,000
			Object Total	0	68,111	0	70,000	70,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01150012	EST Support Services	52452	Maint Agrmnt - MD Software Object Total	39,180 39,180	0 0	0 0	0 0	0 0
01150012	EST Support Services	52454	Maint Agrmnt - Other Software	28,923	16,244	0	25,000	25,000
01150013	EST Data Analytics	52454	Maint Agrmnt - Other Software	16,475	13,825	0	17,000	17,000
01150014	EST Infrastructure	52454	Maint Agrmnt - Other Software	0	0	0	0	1,000
01403500	Facilities	52454	Maint Agrmnt - Other Software Object Total	10,922 56,320	13,051 43,120	13,500 13,500	13,500 55,500	13,500 56,500
01350000	Police Administration	52500	Utility Service	60,658	73,517	43,208	43,208	43,208
01350401	Police Towers	52500	Utility Service	0	0	4,752	4,752	4,752
28500652	Legler Barn	52500	Utility Service	1,224	854	0	0	0
82502612	Rec Center Custodial	52500	Utility Service Object Total	0 61,882	0 74,371	0 47,960	0 47,960	163,000 210,960
01150000	EST Administration	52505	Cable	0	182	0	0	0
01150012	EST Support Services	52505	Cable Object Total	4,187 4,187	2,147 2,329	0 0	10,000 10,000	10,000 10,000
01402503	Street Lights	52510	Electricity	486,573	486,817	600,000	600,000	500,000
01402504	Traffic	52510	Electricity	63,262	61,499	75,000	75,000	80,000
01403500	Facilities	52510	Electricity	759,230	676,991	865,700	865,700	990,000
01509647	Ad Astra Pool	52510	Electricity	0	0	2,274	2,274	2,274
01509648	Flat Rock Creek Pool	52510	Electricity	0	0	1,024	1,024	1,024
01509649	Indian Trails Pool	52510	Electricity Object Total	0 1,309,065	0 1,225,307	4,224 1,548,222	4,224 1,548,222	4,224 1,577,522
01403500	Facilities	52515	Gas	112,353	73,632	150,000	150,000	160,000
01509647	Ad Astra Pool	52515	Gas Object Total	0 112,353	0 73,632	87 150,087	87 150,087	87 160,087
01150012	EST Support Services	52520	Mobile Devices	6,300	0	0	0	0
01400000	Municipal Services Admin.	52520	Mobile Devices	18,955	0	0	0	0
80405000	Stormwater Administration	52520	Mobile Devices Object Total	0 25,255	0 0	4,500 4,500	4,500 4,500	4,500 4,500
01015000	Public Market	52525	Other Utilities Object Total	0 0	0 0	0 0	0 0	14,584 14,584
01100000	Finance	52530	Telephone	17,069	1,955	0	0	0
01150012	EST Support Services	52530	Telephone	5,185	5,193	0	7,000	7,000
01180000	Legal	52530	Telephone	0	0	100	100	100
01150000	EST Administration	52530	Telephone	0	426	0	0	0
01350000	Police Administration	52530	Telephone	0	0	16,000	16,000	16,000
01500000	Parks & Rec. Administration	52530	Telephone	0	0	1,191	1,191	1,191
01501000	Parks Maint. Administration	52530	Telephone	0	0	8,495	8,495	8,495
01501612	Parks Custodial	52530	Telephone	0	0	172	172	172
01502000	Parks Prog. Administration	52530	Telephone	0	0	1,247	1,247	1,247
01502613	Thompson Barn	52530	Telephone	3,840	8,243	15,866	15,866	15,866
01509647	Ad Astra Pool	52530	Telephone	0	0	792	792	792
01509648	Flat Rock Creek Pool	52530	Telephone	0	0	745	745	745
01509649	Indian Trails Pool	52530	Telephone	0	0	728	728	728
28500652	Legler Barn	52530	Telephone Object Total	0 26,094	87 15,904	1,735 47,071	1,735 54,071	1,735 54,071
01403500	Facilities	52535	Trash	21,142	19,390	21,000	21,000	26,000
01509649	Indian Trails Pool	52535	Trash Object Total	0 21,142	0 19,390	77 21,077	77 21,077	77 26,077
01403500	Facilities	52540	Wastewater Object Total	45,554 45,554	40,422 40,422	50,000 50,000	50,000 50,000	50,000 50,000
01403500	Facilities	52545	Water	243,569	213,239	242,500	242,500	258,000
01509647	Ad Astra Pool	52545	Water	0	0	1,211	1,211	1,211
01509648	Flat Rock Creek Pool	52545	Water	0	0	899	899	899
01509649	Indian Trails Pool	52545	Water Object Total	0 243,569	0 213,239	2,406 247,016	2,406 247,016	2,406 262,516
01300000	Fire Administration	52547	Telecommunications Object Total	5,999 5,999	0 0	28,226 28,226	28,226 28,226	28,226 28,226
01150000	EST Administration	52551	Mobile Device Data Plan	0	0	254,000	0	0
01150012	EST Support Services	52551	Mobile Device Data Plan	247,728	233,795	59,630	259,630	259,630
01150013	EST Data Analytics	52551	Mobile Device Data Plan	20,680	0	0	0	0
01502000	Parks Prog. Administration	52551	Mobile Device Data Plan	0	0	0	0	540
82501000	Rec Center Facilities	52551	Mobile Device Data Plan	0	0	0	0	840
82509646	Rec Center Pools	52551	Mobile Device Data Plan Object Total	0 268,408	0 233,795	0 313,630	0 259,630	540 261,550

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01150012	EST Support Services	52552	Domain Fee	2,440	761	0	3,000	3,000
01150014	EST Infrastructure	52552	Domain Fee	0	770	0	1,000	1,000
			Object Total	2,440	1,531	0	4,000	4,000
01350000	Police Administration	52555	Video Transmission	0	25,027	25,000	25,000	50,000
			Object Total	0	25,027	25,000	25,000	50,000
01150000	EST Administration	52557	Internet Service Provider	0	2,770	0	0	0
01150012	EST Support Services	52557	Internet Service Provider	36,525	42,448	0	60,000	60,000
			Object Total	36,525	45,218	0	60,000	60,000
01150014	EST Infrastructure	52559	Data Wiring	2,347	17,755	13,000	37,833	17,000
			Object Total	2,347	17,755	13,000	37,833	17,000
01150014	EST Infrastructure	52561	Telephone Wiring	0	1,612	0	2,000	2,000
			Object Total	0	1,612	0	2,000	2,000
01150012	EST Support Services	52562	Cloud Storage	104	0	0	0	0
01150014	EST Infrastructure	52562	Cloud Storage	1,595	65	0	100	200
			Object Total	1,699	65	0	100	200
01150000	EST Administration	52563	Computer/Data Processing	0	0	10,000	0	0
01203000	Land Use	52563	Computer/Data Processing	0	0	500	500	0
01350000	Police Administration	52563	Computer/Data Processing	46,804	47,954	80,000	80,000	80,000
01402504	Traffic	52563	Computer/Data Processing	0	0	10,000	10,000	5,000
			Object Total	46,804	47,954	100,500	90,500	85,000
01150014	EST Infrastructure	52564	LAN Service	34,203	0	0	0	1,000
			Object Total	34,203	0	0	0	1,000
01014000	City Clerk	52620	Rents/Leases	0	0	300	300	0
01351000	Police Investigations	52620	Rents/Leases	1,350	1,199	2,052	2,052	2,052
01352000	Patrol Administration	52620	Rents/Leases	0	0	1,539	1,539	1,539
01404000	Fleet	52620	Rents/Leases	0	0	20,000	20,000	20,000
01501500	Parks Maint. Facilities	52620	Rents/Leases	304	0	0	0	0
01502653	Parks Prog. NGA	52620	Rents/Leases	856	823	7,821	7,821	7,821
01503615	BBQ	52620	Rents/Leases	88	12,462	0	0	0
01503625	Spinach Festival	52620	Rents/Leases	0	5,549	0	0	0
01506655	Art & Wine Fair	52620	Rents/Leases	5,115	6,044	7,170	7,170	7,170
80405500	Stormwater Maintenance	52620	Rents/Leases	0	0	7,000	7,000	7,000
82502612	Rec Center Custodial	52620	Rents/Leases	0	0	0	0	1,000
			Object Total	7,713	26,077	45,882	45,882	46,582
01350000	Police Administration	52622	Rents - Range	5,334	5,334	13,500	13,500	13,500
			Object Total	5,334	5,334	13,500	13,500	13,500
01401502	Highways & Streets	52623	Rents - Facilities	9,600	9,600	9,600	9,600	9,600
			Object Total	9,600	9,600	9,600	9,600	9,600
01012000	Communications	52624	Rents - Equipment	1,103	5,003	2,500	2,500	4,000
01200000	CD Administration	52624	Rents - Equipment	220	0	0	0	0
01204000	Engineering	52624	Rents - Equipment	194	50	250	250	100
01401502	Highways & Streets	52624	Rents - Equipment	220	0	6,000	6,000	6,000
01402504	Traffic	52624	Rents - Equipment	866	545	2,500	2,500	2,000
01403500	Facilities	52624	Rents - Equipment	426	0	1,500	1,500	1,500
01500000	Parks & Rec. Administration	52624	Rents - Equipment	227	0	1,602	1,602	1,602
01501000	Parks Maint. Administration	52624	Rents - Equipment	274	0	1,097	1,097	1,097
01501500	Parks Maint. Facilities	52624	Rents - Equipment	4,399	4,241	9,794	9,794	9,794
01501612	Parks Custodial	52624	Rents - Equipment	0	3,549	10,584	10,584	10,584
01502612	Parks Prog. Custodial	52624	Rents - Equipment	8,561	0	0	0	0
01502613	Thompson Barn	52624	Rents - Equipment	1,768	2,329	3,763	3,763	3,763
01503615	BBQ	52624	Rents - Equipment	4,526	4,342	5,855	5,855	5,855
01503616	Chili Challenge	52624	Rents - Equipment	1,054	874	1,736	1,736	1,736
01503620	Freedom Run	52624	Rents - Equipment	1,015	1,015	4,010	4,010	4,010
01503625	Spinach Festival	52624	Rents - Equipment	6,560	776	6,581	6,581	6,581
01504631	Adult Trips	52624	Rents - Equipment	10,503	0	0	0	0
80405500	Stormwater Maintenance	52624	Rents - Equipment	1,916	4,976	12,000	12,000	12,000
			Object Total	43,832	27,700	69,772	69,772	70,622
01014000	City Clerk	52625	Rents - Other	0	310	100	100	400
01100000	Finance	52625	Rents - Other	423	0	0	0	0
01110000	Human Resources	52625	Rents - Other	0	196	350	350	500
01404000	Fleet	52625	Rents - Other	1,564	964	1,600	1,600	1,600
			Object Total	1,987	1,470	2,050	2,050	2,500
80405500	Stormwater Maintenance	52648	Rents - Lease Vehicles	12,982	13,166	0	0	0
			Object Total	12,982	13,166	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01100000	Finance	52700	Repair/Maintenance	0	1,111	0	0	1,200
01201000	Community Standards	52700	Repair/Maintenance	0	0	500	0	0
01202000	Building Inspection	52700	Repair/Maintenance	0	0	1,000	1,000	500
01204000	Engineering	52700	Repair/Maintenance	0	0	500	500	0
01350000	Police Administration	52700	Repair/Maintenance	25,434	20,556	40,745	40,745	40,745
01350401	Police Towers	52700	Repair/Maintenance	0	0	3,780	3,780	3,780
01351000	Police Investigations	52700	Repair/Maintenance	0	0	1,000	1,000	1,000
01352000	Patrol Administration	52700	Repair/Maintenance	0	0	2,052	2,052	2,052
01404000	Fleet	52700	Repair/Maintenance	517	0	0	0	0
			Object Total	25,951	21,667	49,577	49,077	49,277
01303500	Fire Logistics Facilities	52702	Repair/Maint - Facilities	1,348	6,157	23,650	23,650	23,650
01404000	Fleet	52702	Repair/Maint - Facilities	2,026	1,439	2,300	2,300	2,300
01406000	Parking Structure	52702	Repair/Maint - Facilities	0	0	0	0	20,000
01501000	Parks Maint. Administration	52702	Repair/Maint - Facilities	0	0	316	316	316
01501500	Parks Maint. Facilities	52702	Repair/Maint - Facilities	6,522	6,607	1,000	1,000	1,000
01501601	Parks Maint. Turf	52702	Repair/Maint - Facilities	253,793	277,718	280,650	280,650	285,150
01501602	Parks Maint. Landscape	52702	Repair/Maint - Facilities	106,248	127,844	138,194	138,194	149,874
01501612	Parks Custodial	52702	Repair/Maint - Facilities	0	4,563	950	950	950
01502612	Parks Prog. Custodial	52702	Repair/Maint - Facilities	5,896	0	0	0	0
01502613	Thompson Barn	52702	Repair/Maint - Facilities	5,585	3,491	7,273	7,273	7,273
01509646	Swimming Pools	52702	Repair/Maint - Facilities	0	0	259	259	259
01509648	Flat Rock Creek Pool	52702	Repair/Maint - Facilities	0	0	776	776	776
80405500	Stormwater Maintenance	52702	Repair/Maint - Facilities	196	238	400	400	400
			Object Total	381,614	428,057	455,768	455,768	491,948
01013000	Municipal Court	52704	Repair/Maint - Equipment	0	194	600	600	600
01303316	Fire Logistics Equipment	52704	Repair/Maint - Equipment	26,619	29,787	27,500	27,500	27,500
01401502	Highways & Streets	52704	Repair/Maint - Equipment	0	0	250	250	250
01402504	Traffic	52704	Repair/Maint - Equipment	1,225	675	2,000	2,000	2,000
01404000	Fleet	52704	Repair/Maint - Equipment	8,509	2,639	10,000	10,000	10,000
01500000	Parks & Rec. Administration	52704	Repair/Maint - Equipment	0	0	96	96	96
01501000	Parks Maint. Administration	52704	Repair/Maint - Equipment	0	0	211	211	211
01501612	Parks Custodial	52704	Repair/Maint - Equipment	0	1,727	2,067	2,067	2,067
01502612	Parks Prog. Custodial	52704	Repair/Maint - Equipment	1,966	0	0	0	0
01509647	Ad Astra Pool	52704	Repair/Maint - Equipment	725	725	974	974	974
01509648	Flat Rock Creek Pool	52704	Repair/Maint - Equipment	725	725	955	955	955
01509649	Indian Trails Pool	52704	Repair/Maint - Equipment	725	725	955	955	955
80405500	Stormwater Maintenance	52704	Repair/Maint - Equipment	11,157	3,809	6,000	6,000	6,000
			Object Total	51,651	41,006	51,608	51,608	51,608
01303314	Fire Logistics Vehicles	52706	Repair/Maint - Automotive	32,589	25,498	27,500	27,500	27,500
01350000	Police Administration	52706	Repair/Maint - Automotive	11,723	11,903	34,255	34,255	34,255
01404000	Fleet	52706	Repair/Maint - Automotive	26,697	27,396	25,000	25,000	27,000
80405500	Stormwater Administration	52706	Repair/Maint - Automotive	0	0	1,000	1,000	1,000
			Object Total	71,009	64,797	87,755	87,755	89,755
01501000	Parks Maint. Administration	52708	Repair/Maint - Art	531	649	4,500	4,500	4,500
			Object Total	531	649	4,500	4,500	4,500
01150012	EST Support Services	52710	Repair/Maint - Comp Equip.	740	4,171	2,000	2,000	2,000
			Object Total	740	4,171	2,000	2,000	2,000
01150012	EST Support Services	52714	Repair/Maint - Video Trans Equip.	499	808	0	1,000	1,000
			Object Total	499	808	0	1,000	1,000
01150014	EST Infrastructure	52716	Repair/Maint - LAN Equip.	74,057	0	0	0	0
			Object Total	74,057	0	0	0	0
01150000	EST Administration	52718	Repair/Maint - PC & Printers	0	514	0	0	0
01150012	EST Support Services	52718	Repair/Maint - PC & Printers	21,241	49,562	20,000	50,000	50,000
01180000	Legal	52718	Repair/Maint - PC & Printers	0	0	324	324	324
01200000	CD Administration	52718	Repair/Maint - PC & Printers	218	0	0	0	0
			Object Total	21,459	50,076	20,324	50,324	50,324
01150012	EST Support Services	52719	Repair/Maint - Portable Devices	2,138	1,820	0	0	100
			Object Total	2,138	1,820	0	0	100
01150014	EST Infrastructure	52720	Repair/Maint - Servers	74,131	769	0	1,000	1,000
			Object Total	74,131	769	0	1,000	1,000
01012000	Communications	52800	Advertising/Publications	15,466	18,959	14,420	14,420	18,420
01013000	Municipal Court	52800	Advertising/Publications	0	0	30	30	30
01014000	City Clerk	52800	Advertising/Publications	0	4,952	9,200	9,200	9,200
01015000	Public Market	52800	Advertising/Publications	0	0	0	0	26,750
01100000	Finance	52800	Advertising/Publications	4,701	2,271	300	300	2,500
01111011	Recruiting	52800	Advertising/Publications	15,886	9,970	15,500	15,500	51,750
01150000	EST Administration	52800	Advertising/Publications	0	0	1,400	0	1,400
01180000	Legal	52800	Advertising/Publications	919	486	940	940	940
01181000	Prosecution	52800	Advertising/Publications	428	352	250	250	450

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01201000	Community Standards	52800	Advertising/Publications	366	1,363	500	1,000	1,500
01202000	Building Inspection	52800	Advertising/Publications	0	0	1,000	1,000	0
01203000	Land Use	52800	Advertising/Publications	48	0	100	100	0
01204000	Engineering	52800	Advertising/Publications	77	33	250	250	100
01350000	Police Administration	52800	Advertising/Publications	0	1,456	2,500	2,500	2,500
01402504	Traffic	52800	Advertising/Publications	0	0	100	100	0
01500000	Parks & Rec. Administration	52800	Advertising/Publications	266	292	0	0	0
01501000	Parks Maint. Administration	52800	Advertising/Publications	0	0	105	105	105
01501601	Parks Maint. Turf	52800	Advertising/Publications	0	0	61	61	61
01502000	Parks Prog. Administration	52800	Advertising/Publications	519	480	13,493	7,075	657
01502613	Thompson Barn	52800	Advertising/Publications	2,714	4,715	4,000	4,000	4,000
01503615	BBQ	52800	Advertising/Publications	305	384	676	676	676
01503616	Chili Challenge	52800	Advertising/Publications	759	213	772	772	772
01503618	Cupids Gem	52800	Advertising/Publications	0	0	203	203	203
01503620	Freedom Run	52800	Advertising/Publications	0	0	227	227	227
01503625	Spinach Festival	52800	Advertising/Publications	440	875	927	927	927
01503626	Senior Banquet	52800	Advertising/Publications	0	0	260	260	260
01504629	Senior Programs	52800	Advertising/Publications	0	25	800	800	800
01506654	Get Outdoors	52800	Advertising/Publications	75	49	400	400	400
01506655	Art & Wine Fair	52800	Advertising/Publications	1,370	300	2,100	2,100	2,100
01509646	Swimming Pools	52800	Advertising/Publications	560	200	2,061	2,061	2,061
01509647	Ad Astra Pool	52800	Advertising/Publications	101	254	422	422	2,177
01509648	Flat Rock Creek Pool	52800	Advertising/Publications	100	254	147	147	1,902
01509649	Indian Trails Pool	52800	Advertising/Publications	183	254	2,482	2,482	2,482
28500652	Legler Barn	52800	Advertising/Publications	0	250	1,259	1,259	1,259
80405000	Stormwater Administration	52800	Advertising/Publications	0	886	250	250	250
82500000	Rec Center Administration	52800	Advertising/Publications	0	0	0	0	26,750
82502000	Rec Center Programming	52800	Advertising/Publications	0	0	0	0	25,500
			Object Total	45,283	49,273	77,135	69,817	189,109
01010000	Governing Body	52805	Contingency	0	6,606	10,000	10,000	10,000
			Object Total	0	6,606	10,000	10,000	10,000
01010000	Governing Body	52810	copying/Printings Services	0	66	0	0	150
01011000	City Administrator	52810	Copying/Printings Services	100	119	100	100	100
01012000	Communications	52810	Copying/Printings Services	25,874	27,110	29,000	39,968	52,500
01013000	Municipal Court	52810	Copying/Printings Services	4,033	1,633	3,865	3,865	3,865
01100000	Finance	52810	Copying/Printings Services	1,274	2,083	1,835	1,835	2,000
01110000	Human Resources	52810	Copying/Printings Services	500	429	500	500	550
01150000	EST Administration	52810	Copying/Printings Services	148	0	1,400	200	1,400
01150012	EST Support Services	52810	Copying/Printings Services	30,205	4,510	0	5,000	5,000
01150013	EST Data Analytics	52810	Copying/Printings Services	136	47	0	0	0
01180000	Legal	52810	Copying/Printings Services	908	846	1,256	1,256	1,256
01181000	Prosecution	52810	Copying/Printings Services	27	36	486	486	286
01200000	CD Administration	52810	Copying/Printings Services	2,074	2,143	2,250	2,250	2,250
01201000	Community Standards	52810	Copying/Printings Services	0	46	250	250	250
01202000	Building Inspection	52810	Copying/Printings Services	20	83	0	0	250
01203000	Land Use	52810	Copying/Printings Services	129	605	150	150	750
01204000	Engineering	52810	Copying/Printings Services	690	1,979	750	750	2,250
01300000	Fire Administration	52810	Copying/Printings Services	564	2,888	755	755	755
01350000	Police Administration	52810	Copying/Printings Services	5,766	16,532	19,000	19,000	19,000
01351000	Police Investigations	52810	Copying/Printings Services	569	587	0	0	0
01400000	Municipal Services Admin.	52810	Copying/Printings Services	51	36	0	0	0
01402504	Traffic	52810	Copying/Printings Services	0	75	0	0	0
01403500	Facilities	52810	Copying/Printings Services	145	72	1,000	1,000	500
01404000	Fleet	52810	Copying/Printings Services	1,260	0	0	0	0
01500000	Parks & Rec. Administration	52810	Copying/Printings Services	39	0	0	0	0
01502000	Parks Prog. Administration	52810	Copying/Printings Services	10,385	4,970	0	0	0
01502613	Thompson Barn	52810	Copying/Printings Services	715	108	744	744	744
01503615	BBQ	52810	Copying/Printings Services	568	300	1,802	1,802	1,802
01503616	Chili Challenge	52810	Copying/Printings Services	0	13	0	0	0
01503617	Community Days	52810	Copying/Printings Services	0	370	0	0	0
01503620	Freedom Run	52810	Copying/Printings Services	469	0	932	932	932
01503624	Bike Ride	52810	Copying/Printings Services	0	239	0	0	0
01507642	Programs - Nature	52810	Copying/Printing Services	0	0	0	0	2,500
80405000	Stormwater Administration	52810	Copying/Printings Services	0	52	2,000	2,000	2,000
80405500	Stormwater Maintenance	52810	Copying/Printings Services	49	0	50	50	50
			Object Total	86,698	67,977	68,125	82,893	101,140
01014000	City Clerk	52815	Court/Recording Fees	0	0	400	400	400
01100000	Finance	52815	Court/Recording Fees	220	0	0	0	0
01180000	Legal	52815	Court/Recording Fees	588	536	721	721	721
01181000	Prosecution	52815	Court/Recording Fees	0	0	108	108	108
01200000	CD Administration	52815	Court/Recording Fees	0	28	0	0	0
01201000	Community Standards	52815	Court/Recording Fees	2,316	0	2,500	2,500	0
01204000	Engineering	52815	Court/Recording Fees	60	60	0	0	0
80405000	Stormwater Administration	52815	Court/Recording Fees	0	128	250	250	250
			Object Total	3,184	752	3,979	3,979	1,479

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01010000	Governing Body	52820	Dues/Memberships	37,965	31,598	40,000	40,000	40,000
01011000	City Administrator	52820	Dues/Memberships	6,627	3,529	4,500	4,500	10,000
01012000	Communications	52820	Dues/Memberships	963	1,860	1,125	1,125	1,125
01013000	Municipal Court	52820	Dues/Memberships	1,164	1,163	1,085	1,085	1,085
01014000	City Clerk	52820	Dues/Memberships	0	884	315	315	1,000
01100000	Finance	52820	Dues/Memberships	3,308	1,552	4,900	4,900	2,000
01110000	Human Resources	52820	Dues/Memberships	1,869	1,719	2,250	2,250	2,500
01150000	EST Administration	52820	Dues/Memberships	1,180	1,989	5,000	2,000	5,000
01150012	EST Support Services	52820	Dues/Memberships	0	0	0	200	200
01150013	EST Data Analytics	52820	Dues/Memberships	90	423	0	0	0
01150014	EST Infrastructure	52820	Dues/Memberships	0	99	0	200	200
01180000	Legal	52820	Dues/Memberships	3,261	5,003	5,650	5,650	5,650
01181000	Prosecution	52820	Dues/Memberships	1,348	773	2,750	2,750	2,250
01200000	CD Administration	52820	Dues/Memberships	1,460	2,194	3,000	2,000	2,250
01201000	Community Standards	52820	Dues/Memberships	0	0	250	250	0
01202000	Building Inspection	52820	Dues/Memberships	623	432	1,000	1,000	500
01203000	Land Use	52820	Dues/Memberships	2,040	2,265	2,500	2,500	2,500
01204000	Engineering	52820	Dues/Memberships	4,526	3,321	5,000	5,000	3,500
01300000	Fire Administration	52820	Dues/Memberships	11,232	10,774	15,000	15,000	15,000
01350000	Police Administration	52820	Dues/Memberships	3,701	5,541	4,542	4,542	4,542
01351000	Police Investigations	52820	Dues/Memberships	1,105	964	1,898	1,898	1,898
01352000	Patrol Administration	52820	Dues/Memberships	5,996	6,174	3,078	3,078	3,078
01352402	Patrol K9	52820	Dues/Memberships	385	0	0	0	0
01352404	Patrol Tactical	52820	Dues/Memberships	790	0	0	0	0
01352406	Patrol SRO	52820	Dues/Memberships	80	0	0	0	0
01352407	Patrol Firearms	52820	Dues/Memberships	35	0	0	0	0
01400000	Municipal Services Admin.	52820	Dues/Memberships	784	783	2,000	2,000	2,000
01401502	Highways & Streets	52820	Dues/Memberships	766	770	800	800	800
01402504	Traffic	52820	Dues/Memberships	626	531	1,500	1,500	1,500
01403500	Facilities	52820	Dues/Memberships	531	30	700	700	590
01404000	Fleet	52820	Dues/Memberships	326	291	500	500	500
01500000	Parks & Rec. Administration	52820	Dues/Memberships	4,732	3,562	4,925	4,925	4,925
01501000	Parks Maint. Administration	52820	Dues/Memberships	300	255	263	263	263
01501500	Parks Maint. Facilities	52820	Dues/Memberships	0	0	0	0	0
01501612	Parks Custodial	52820	Dues/Memberships	0	285	730	730	730
01502000	Parks Prog. Administration	52820	Dues/Memberships	2,113	2,625	668	668	668
01502612	Parks Prog. Custodial	52820	Dues/Memberships	493	0	0	0	0
01503615	BBQ	52820	Dues/Memberships	350	385	395	395	395
01503616	Chili Challenge	52820	Dues/Memberships	35	0	0	0	0
01506655	Art & Wine Fair	52820	Dues/Memberships	0	0	1,500	1,500	1,500
01509647	Ad Astra Pool	52820	Dues/Memberships	477	490	86	86	86
01509648	Flat Rock Creek Pool	52820	Dues/Memberships	766	779	86	86	86
01509649	Indian Trails Pool	52820	Dues/Memberships	477	490	86	86	86
01509651	Swim Team	52820	Dues/Memberships	0	1,018	472	472	472
80405000	Stormwater Administration	52820	Dues/Memberships	941	1,338	2,500	2,500	2,500
80405500	Stormwater Maintenance	52820	Dues/Memberships	464	465	500	500	500
82500000	Rec Center Administration	52820	Dues/Memberships	0	0	0	0	2,500
82501000	Rec Center Facilities	52820	Dues/Memberships	0	0	0	0	150
82509646	Rec Center Pools	52820	Dues/Memberships	0	0	0	0	1,010
			Object Total	103,929	96,354	121,554	117,954	125,539
01010000	Governing Body	52825	Association Dues	0	5,667	0	0	0
01100000	Finance	52825	Association Dues	200	615	500	500	685
01110000	Human Resources	52825	Association Dues	90	0	0	0	0
01200000	CD Administration	52825	Association Dues	1,420	230	0	0	0
01203000	Land Use	52825	Association Dues	0	50	0	0	0
01400000	Municipal Services Admin.	52825	Association Dues	0	0	500	500	500
			Object Total	1,710	6,562	1,000	1,000	1,185
01015000	Public Market	52830	Insurance - Property & Liability	0	0	0	0	4,375
01180000	Legal	52830	Insurance - Property & Liability	339,438	404,147	398,336	398,336	483,336
			Object Total	339,438	404,147	398,336	398,336	487,711
01150012	EST Support Services	52840	Licenses/Certifications	3,363	0	0	0	0
01180000	Legal	52840	Licenses/Certifications	65	45	3,500	3,500	4,000
01181000	Prosecution	52840	Licenses/Certifications	334	75	444	444	494
01200000	CD Administration	52840	Licenses/Certifications	250	175	0	500	250
01202000	Building Inspection	52840	Licenses/Certifications	489	613	1,000	1,000	1,000
01204000	Engineering	52840	Licenses/Certifications	345	486	500	500	500
01502000	Parks Prog. Administration	52840	Licenses/Certifications	0	0	0	0	75
01504628	Adult Fitness	52840	Licenses/Certifications	459	431	1,200	1,200	1,200
80405000	Stormwater Administration	52840	Licenses/Certifications	0	0	250	250	250
82509646	Rec Center Pools	52840	Licenses/Certifications	0	0	0	0	675
			Object Total	5,305	1,825	6,894	7,394	8,444
01011000	City Administrator	52842	NRD-GF Grant	39,825	16,100	45,000	45,000	45,000
			Object Total	39,825	16,100	45,000	45,000	45,000
50052000	Economic Development - NRD	52846	NRD Rebate	213,803	207,559	300,000	300,000	300,000
			Object Total	213,803	207,559	300,000	300,000	300,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01010000	Governing Body	52850	Postage/Shipping	0	0	300	300	150
01011000	City Administrator	52850	Postage/Shipping	15	0	100	100	100
01012000	Communications	52850	Postage/Shipping	25,306	25,264	27,250	27,250	34,000
01014000	City Clerk	52850	Postage/Shipping	0	6	0	0	34,000
01100000	Finance	52850	Postage/Shipping	30,269	34,064	30,000	30,000	1,000
01110000	Human Resources	52850	Postage/Shipping	60	0	150	150	150
01150000	EST Administration	52850	Postage/Shipping	144	66	1,500	18	1,500
01150012	EST Support Services	52850	Postage/Shipping	1,035	1,022	0	1,100	1,100
01180000	Legal	52850	Postage/Shipping	68	26	516	516	516
01181000	Prosecution	52850	Postage/Shipping	88	30	108	108	108
01200000	CD Administration	52850	Postage/Shipping	0	20	0	0	0
01300000	Fire Administration	52850	Postage/Shipping	194	906	250	250	250
01350000	Police Administration	52850	Postage/Shipping	4,349	3,005	5,000	5,000	5,000
01402504	Traffic	52850	Postage/Shipping	0	91	500	500	250
01404000	Fleet	52850	Postage/Shipping	0	22	0	0	0
01500000	Parks & Rec. Administration	52850	Postage/Shipping	0	93	4,873	4,873	4,873
01502000	Parks Prog. Administration	52850	Postage/Shipping	0	0	1,818	1,818	1,818
01503617	Community Days	52850	Postage/Shipping	653	0	0	0	0
01503620	Freedom Run	52850	Postage/Shipping	95	225	593	593	593
01506655	Art & Wine Fair	52850	Postage/Shipping	597	0	1,075	1,075	1,075
28500652	Legler Barn	52850	Postage/Shipping	0	0	171	171	171
80405000	Stormwater Administration	52850	Postage/Shipping	0	0	250	250	250
80405500	Stormwater Maintenance	52850	Postage/Shipping	88	15	120	120	120
			Object Total	62,961	64,855	74,574	74,192	87,024
01202000	Building Inspection	52855	Public Notices	43	0	0	0	0
01203000	Land Use	52855	Public Notices	1,803	1,205	2,000	2,000	1,500
01204000	Engineering	52855	Public Notices	41	0	0	0	0
			Object Total	1,887	1,205	2,000	2,000	1,500
01180000	Legal	52857	Litigation	0	0	4,100	4,100	3,300
			Object Total	0	0	4,100	4,100	3,300
01011000	City Administrator	52870	Subscriptions	266	180	500	500	500
01012000	Communications	52870	Subscriptions	1,798	775	400	400	650
01100000	Finance	52870	Subscriptions	1,552	1,119	2,000	2,000	2,000
01110000	Human Resources	52870	Subscriptions	1,721	3,439	4,000	4,000	4,000
01180000	Legal	52870	Subscriptions	13,345	15,879	18,667	18,667	18,967
01181000	Prosecution	52870	Subscriptions	1,360	207	1,400	1,400	1,400
01200000	CD Administration	52870	Subscriptions	25	372	0	500	500
01203000	Land Use	52870	Subscriptions	408	1,193	500	500	1,500
01204000	Engineering	52870	Subscriptions	10	10	0	0	0
			Object Total	20,485	23,174	27,467	27,967	29,517
01012000	Communications	52875	Subscription Service	798	2,084	1,500	1,500	5,000
			Object Total	798	2,084	1,500	1,500	5,000
Contractual Services Total				8,271,365	8,164,604	10,354,656	10,203,557	10,916,623

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01011000	City Administrator	54100	Equipment (commodities)	0	0	500	500	500
01013000	Municipal Court	54100	Equipment (commodities)	1,260	84	1,500	1,500	1,500
01180000	Legal	54100	Equipment (commodities)	0	0	2,401	2,401	2,401
01181000	Prosecution	54100	Equipment (commodities)	0	0	271	271	271
01300000	Fire Administration	54100	Equipment (commodities)	11,329	3,691	13,000	13,000	18,000
01300302	Fire Occupational Safety	54100	Equipment (commodities)	2,535	2,000	2,500	2,500	2,500
01300303	Fire Prof. Development	54100	Equipment (commodities)	13,603	11,098	25,000	25,000	25,000
01303316	Fire Logistics Equipment	54100	Equipment (commodities)	56,458	20	0	0	0
01303318	EMS Training	54100	Equipment (commodities)	0	0	0	0	5,000
01350000	Police Administration	54100	Equipment (commodities)	44,397	65,906	65,000	69,344	112,000
01352000	Patrol Administration	54100	Equipment (commodities)	265	23,426	14,082	14,082	15,382
			Object Total	129,847	106,225	124,254	128,598	182,554
01012000	Communications	54102	Equipment - Audio & Video	74	797	2,250	1,000	2,000
01150012	EST Support Services	54102	Equipment - Audio & Video	5,071	21,044	0	22,000	22,000
01204000	Engineering	54102	Equipment - Audio & Video	80	75	0	0	100
01402504	Traffic	54102	Equipment - Audio & Video	1,167	0	0	0	0
			Object Total	6,392	21,916	2,250	23,000	24,100
01404000	Fleet	54104	Equipment - Automotive	7,527	14,521	20,000	20,000	20,000
			Object Total	7,527	14,521	20,000	20,000	20,000
01204000	Engineering	54106	Equipment - Field	196	484	0	0	500
80405000	Stormwater Administration	54106	Equipment - Field	0	0	2,400	2,400	2,400
			Object Total	196	484	2,400	2,400	2,900
01012000	Communications	54108	Equipment - Office	0	90	750	0	750
01100000	Finance	54108	Equipment - Office	-34	0	1,000	1,000	1,000
01400000	Municipal Services Admin.	54108	Equipment - Office	0	0	1,050	1,050	1,000
80405000	Stormwater Administration	54108	Equipment - Office	25	42	1,000	1,000	1,000
			Object Total	-9	132	3,800	3,050	3,750
01013000	Municipal Court	54110	Equipment - Other Minor	65	65	2,000	2,000	2,000
01110000	Human Resources	54110	Equipment - Other Minor	-13	1,370	0	0	0
01150000	EST Administration	54110	Equipment - Other Minor	1,888	0	0	0	0
01201000	Community Standards	54110	Equipment - Other Minor	210	110	250	250	150
01203000	Land Use	54110	Equipment - Other Minor	0	0	175	175	0
01204000	Engineering	54110	Equipment - Other Minor	0	285	0	0	500
01300000	Fire Administration	54110	Equipment - Other Minor	-3	330	0	0	0
01300301	Fire Preparedness	54110	Equipment - Other Minor	1,876	562	2,000	2,000	2,000
01301305	Fire Tech Rescue	54110	Equipment - Other Minor	7,866	10,130	10,000	10,000	12,500
01301306	Fire Haz Mat	54110	Equipment - Other Minor	965	0	1,000	1,000	1,000
01302312	Fire Education	54110	Equipment - Other Minor	2,793	1,375	2,683	2,683	5,000
01303316	Fire Logistics Equipment	54110	Equipment - Other Minor	0	42,445	65,000	65,000	65,000
01350000	Police Administration	54110	Equipment - Other Minor	18,608	28,875	30,000	30,000	30,000
01351000	Police Investigations	54110	Equipment - Other Minor	1,567	486	6,671	6,671	6,671
01352000	Patrol Administration	54110	Equipment - Other Minor	19,307	34,767	17,722	17,722	35,722
01401502	Highways & Streets	54110	Equipment - Other Minor	892	209	2,000	2,000	2,000
01402504	Traffic	54110	Equipment - Other Minor	3,837	17,403	5,000	5,000	0
01404000	Fleet	54110	Equipment - Other Minor	529	549	1,500	1,500	1,500
01501500	Parks Maint. Facilities	54110	Equipment - Other Minor	0	2,907	3,571	3,571	18,571
01501601	Parks Maint. Turf	54110	Equipment - Other Minor	4,652	4,830	4,580	4,580	4,580
01501602	Parks Maint. Landscape	54110	Equipment - Other Minor	2,496	1,098	2,584	2,584	2,584
01501612	Parks Custodial	54110	Equipment - Other Minor	0	3,428	3,500	3,500	3,500
01502000	Parks Prog. Administration	54110	Equipment - Other Minor	0	0	107	107	107
01502612	Parks Prog. Custodial	54110	Equipment - Other Minor	3,105	0	0	0	0
01502613	Thompson Barn	54110	Equipment - Other Minor	0	16,851	0	0	0
01509649	Indian Trails Pool	54110	Equipment - Other Minor	0	0	4,568	4,568	4,568
80405500	Stormwater Maintenance	54110	Equipment - Other Minor	2,000	350	5,000	5,000	5,000
			Object Total	72,640	168,425	169,911	169,911	202,953
01404000	Fleet	54112	Equipment - Shop	11,867	17,260	13,360	13,360	15,000
			Object Total	11,867	17,260	13,360	13,360	15,000
01401502	Highways & Streets	54114	Equipment - Tools (hand/power)	2,382	3,728	4,000	4,000	4,000
01402504	Traffic	54114	Equipment - Tools (hand/power)	0	151	2,000	2,000	7,000
01403500	Facilities	54114	Equipment - Tools (hand/power)	2,630	2,229	4,100	4,100	5,000
01404000	Fleet	54114	Equipment - Tools (hand/power)	3,382	1,400	1,000	1,000	1,000
80405500	Stormwater Maintenance	54114	Equipment - Tools (hand/power)	3,400	2,686	5,000	5,000	5,000
			Object Total	11,794	10,194	16,100	16,100	22,000
01013000	Municipal Court	54150	Equipment - Computer	400	0	800	800	800
01100000	Finance	54150	Equipment - Computer	1,341	5,726	500	500	500
01150012	EST Support Services	54150	Equipment - Computer	44,543	46,442	0	48,000	48,000
01150014	EST Infrastructure	54150	Equipment - Computer	0	6,271	0	7,000	7,000
01180000	Legal	54150	Equipment - Computer	0	0	1,316	1,316	1,316
01181000	Prosecution	54150	Equipment - Computer	0	97	540	540	540
01204000	Engineering	54150	Equipment - Computer	174	70	0	0	100

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
01350000	Police Administration	54150	Equipment - Computer	53,403	31,832	60,000	60,000	60,000
01351000	Police Investigations	54150	Equipment - Computer	835	1,877	0	0	0
			Object Total	100,696	92,315	63,156	118,156	118,256
01150012	EST Support Services	54152	Equipment - LAN	305	0	0	15,000	15,000
01150014	EST Infrastructure	54152	Equipment - LAN	11,814	47,742	0	50,000	50,000
			Object Total	12,119	47,742	0	65,000	65,000
01150000	EST Administration	54154	Equipment - Portable Device	100	0	0	0	0
01150012	EST Support Services	54154	Equipment - Portable Device	5,069	1,270	0	0	500
01150014	EST Infrastructure	54154	Equipment - Portable Device	0	8,907	0	10,000	10,000
01204000	Engineering	54154	Equipment - Portable Device	0	68	0	0	100
			Object Total	5,169	10,245	0	10,000	10,600
01150012	EST Support Services	54156	Equipment - Printer	3,802	5,347	0	0	500
			Object Total	3,802	5,347	0	0	500
01150014	EST Infrastructure	54158	Equipment - Server	17,802	2,192	0	5,000	5,000
			Object Total	17,802	2,192	0	5,000	5,000
01150014	EST Infrastructure	54162	Equipment - WAN	6,189	0	0	0	0
			Object Total	6,189	0	0	0	0
01203000	Land Use	54200	Software	0	0	50	50	0
01204000	Engineering	54200	Software	1,621	2,283	2,000	2,000	2,500
01350000	Police Administration	54200	Software	10,992	1,485	5,000	5,000	5,000
			Object Total	12,613	3,768	7,050	7,050	7,500
01150012	EST Support Services	54204	Software - Other	1,750	0	0	0	0
01400000	Municipal Services Admin.	54204	Software - Other	0	0	500	500	500
01402504	Traffic	54204	Software - Other	1,594	0	8,500	8,500	8,500
80405000	Stormwater Administration	54204	Software - Other	1,500	750	3,500	3,500	3,500
			Object Total	4,844	750	12,500	12,500	12,500
01150012	EST Support Services	54206	Software - Portable	63	641	0	1,000	1,000
01204000	Engineering	54206	Software - Portable	11	11	0	0	50
			Object Total	74	652	0	1,000	1,050
01150012	EST Support Services	54208	Software - Server	13,625	3,402	0	10,000	10,000
01150013	EST Data Analytics	54208	Software - Server	10,465	11,560	0	12,000	12,000
01150014	EST Infrastructure	54208	Software - Server	27,728	29,326	0	30,000	30,000
			Object Total	51,818	44,288	0	52,000	52,000
01150013	EST Data Analytics	54210	Software -WAN	750	0	0	0	0
01150014	EST Infrastructure	54210	Software -WAN	9,204	0	0	0	0
			Object Total	9,954	0	0	0	0
01012000	Communications	54212	Software - Personal Computer	29	0	0	0	0
01100000	Finance	54212	Software - Personal Computer	0	0	1,000	1,000	1,000
01150012	EST Support Services	54212	Software - Personal Computer	23,646	13,003	8,000	25,000	25,000
01150013	EST Data Analytics	54212	Software - Personal Computer	49	0	15,000	0	0
01150014	EST Infrastructure	54212	Software - Personal Computer	0	112	15,000	16,000	16,000
01200000	CD Administration	54212	Software - Personal Computer	0	518	0	0	550
			Object Total	23,724	13,633	39,000	42,000	42,550
01200000	CD Administration	54300	Supplies	0	420	0	0	5,775
01201000	Community Standards	54300	Supplies	40	17	250	250	250
01202000	Building Inspection	54300	Supplies	0	127	500	500	250
01204000	Engineering	54300	Supplies	6	276	5,000	5,000	2,500
01300000	Fire Administration	54300	Supplies	18	0	0	0	0
01302310	Fire Prevention	54300	Supplies	70	121	2,000	2,000	2,000
01302311	Fire Investigation	54300	Supplies	2,157	413	2,000	2,000	2,000
01302312	Fire Education	54300	Supplies	1,715	781	2,000	2,000	2,000
01350000	Police Administration	54300	Supplies	28,911	21,999	35,000	35,000	35,000
01352000	Patrol Administration	54300	Supplies	82	0	0	0	0
01402504	Traffic	54300	Supplies	0	23	0	0	0
01404000	Fleet	54300	Supplies	0	23	0	0	0
01406000	Parking Structure	54300	Supplies	0	0	0	0	15,000
02100000	Endowment	54300	Supplies	5,399	3,562	0	0	0
01501612	Parks Custodial	54300	Supplies	0	23,620	24,100	24,100	24,100
01502000	Parks Prog. Administration	54300	Supplies	16	0	0	0	0
01502612	Parks Prog. Custodial	54300	Supplies	17,134	0	0	0	0
01502613	Thompson Barn	54300	Supplies	7,459	9,736	10,000	10,000	10,000
01502653	Parks Prog. NGA	54300	Supplies	1,415	0	1,676	1,676	1,676
01503619	Enchanted Forest	54300	Supplies	0	37	0	0	0
28500652	Legler Barn	54300	Supplies	54	0	0	0	0
			Object Total	64,476	61,155	82,526	82,526	100,551

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01401501	Snow	54302	Supplies - Aggregates	259,307	190,256	310,000	310,000	310,000
01401502	Highways & Streets	54302	Supplies - Aggregates	9,498	4,256	18,000	18,000	18,000
			Object Total	268,805	194,512	328,000	328,000	328,000
01352000	Patrol Administration	54303	Supplies - Ammunition	64,370	34,167	50,000	50,000	50,000
			Object Total	64,370	34,167	50,000	50,000	50,000
01401502	Highways & Streets	54304	Supplies - Asphalt	216,341	149,009	226,750	226,750	220,350
80405500	Stormwater Maintenance	54304	Supplies - Asphalt	1,053	0	2,000	2,000	2,000
			Object Total	217,394	149,009	228,750	228,750	222,350
01401502	Highways & Streets	54306	Supplies - Asphalt Release	6,630	5,961	11,000	11,000	11,000
			Object Total	6,630	5,961	11,000	11,000	11,000
01150012	EST Support Services	54310	Supplies - Computer	1,437	643	0	0	300
01150014	EST Infrastructure	54310	Supplies - Computer	0	8	0	100	100
			Object Total	1,437	651	0	100	400
01150012	EST Support Services	54311	Supplies - Mobile Device	13,047	8,047	0	14,000	14,000
			Object Total	13,047	8,047	0	14,000	14,000
01401502	Highways & Streets	54312	Supplies - Concrete	3,612	3,818	15,000	15,000	15,000
80405500	Stormwater Maintenance	54312	Supplies - Concrete	6,530	8,712	15,000	15,000	15,000
			Object Total	10,142	12,530	30,000	30,000	30,000
01401502	Highways & Streets	54314	Supplies - Crack Seal	23,679	43,596	80,000	80,000	80,000
			Object Total	23,679	43,596	80,000	80,000	80,000
80405500	Stormwater Maintenance	54316	Supplies - Erosion Control	1,276	16	4,000	4,000	4,000
			Object Total	1,276	16	4,000	4,000	4,000
01303500	Fire Logistics Facilities	54318	Supplies - Facilities	16,401	20,116	21,000	21,000	21,000
01403500	Facilities	54318	Supplies - Facilities	65,519	53,748	65,000	65,000	80,000
01500000	Parks & Rec. Administration	54318	Supplies - Facilities	0	0	11	11	11
01501612	Parks Custodial	54318	Supplies - Facilities	0	0	0	0	8,000
82501000	Rec Center Facilities	54318	Supplies - Facilities	0	0	0	0	7,000
			Object Total	81,920	73,864	86,011	86,011	116,011
01202000	Building Inspection	54320	Supplies - Field	64	46	0	0	0
01204000	Engineering	54320	Supplies - Field	243	1,178	0	0	0
01401502	Highways & Streets	54320	Supplies - Field	325	245	1,500	1,500	1,500
80405000	Stormwater Administration	54320	Supplies - Field	111	78	0	0	0
			Object Total	743	1,547	1,500	1,500	1,500
01401502	Highways & Streets	54322	Supplies - Ground	2,654	1,392	7,550	7,550	7,550
01501601	Parks Maint. Turf	54322	Supplies - Ground	54,656	67,208	68,656	68,656	74,156
01501602	Parks Maint. Landscape	54322	Supplies - Ground	21,072	28,478	41,561	41,561	41,561
01501612	Parks Custodial	54322	Supplies - Ground	0	17,684	20,415	20,415	20,415
01502612	Parks Prog. Custodial	54322	Supplies - Ground	13,782	0	0	0	0
01502613	Thompson Barn	54322	Supplies - Ground	5,785	8,668	8,738	8,738	8,738
01503615	BBQ	54322	Supplies - Ground	747	8,721	3,443	3,443	3,443
01503616	Chili Challenge	54322	Supplies - Ground	693	182	2,000	2,000	2,000
01503619	Enchanted Forest	54322	Supplies - Ground	1,721	515	2,882	2,882	2,882
01503620	Freedom Run	54322	Supplies - Ground	0	892	3,000	3,000	3,000
01503625	Spinach Festival	54322	Supplies - Ground	90	0	1,734	1,734	1,734
01509647	Ad Astra Pool	54322	Supplies - Ground	28,093	26,206	24,126	24,126	24,126
01509648	Flat Rock Creek Pool	54322	Supplies - Ground	19,097	15,234	17,611	17,611	17,611
01509649	Indian Trails Pool	54322	Supplies - Ground	25,367	36,527	28,691	28,691	23,691
28500652	Legler Barn	54322	Supplies - Ground	299	0	1,266	1,266	1,266
43501706	Street Tree Zone 1	54322	Supplies - Ground	2,475	3,084	10,000	10,000	10,000
44501707	Street Tree Zone 2	54322	Supplies - Ground	33,926	31,354	25,000	25,000	25,000
45501708	Street Tree Zone 3	54322	Supplies - Ground	26,633	34,915	20,000	20,000	20,000
			Object Total	237,090	281,060	286,673	286,673	287,173
01401502	Highways & Streets	54324	Supplies - Herbicides	0	0	0	0	5,100
80405500	Stormwater Maintenance	54324	Supplies - Herbicides	2,626	3,894	5,000	5,000	5,000
			Object Total	2,626	3,894	5,000	5,000	10,100
01401502	Highways & Streets	54326	Supplies - Iron/Steel	749	202	1,250	1,250	1,250
01402504	Traffic	54326	Supplies - Iron/Steel	47,697	29,852	58,000	58,000	58,000
01404000	Fleet	54326	Supplies - Iron/Steel	2,913	4,855	3,500	3,500	5,000
80405500	Stormwater Maintenance	54326	Supplies - Iron/Steel	1,725	1,274	3,000	3,000	3,000
			Object Total	53,084	36,183	65,750	65,750	67,250
01203000	Land Use	54328	Supplies - Lumber	31	0	0	0	0
01401502	Highways & Streets	54328	Supplies - Lumber	3,122	206	3,000	3,000	3,000
80405500	Stormwater Maintenance	54328	Supplies - Lumber	452	799	2,000	2,000	2,000
			Object Total	3,605	1,005	5,000	5,000	5,000

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01401501	Snow	54329	Supplies - Magnesium Chloride Object Total	46,953	29,757	50,000	50,000	50,000
01110000	Human Resources	54330	Supplies - Medical (disposable)	273	531	250	250	750
01200000	CD Administration	54330	Supplies - Medical (disposable)	342	354	350	350	0
01303316	Fire Logistics Equipment	54330	Supplies - Medical (disposable)	3,343	353	6,000	6,000	0
01303318	EMS Training	54330	Supplies - Medical (disposable)	0	0	0	0	6,000
01350000	Police Administration	54330	Supplies - Medical (disposable)	3,318	2,368	5,000	5,000	5,000
01352000	Patrol Administration	54330	Supplies - Medical (disposable)	2,982	3,282	2,052	2,052	2,052
01401502	Highways & Streets	54330	Supplies - Medical (disposable)	0	0	200	200	200
01402504	Traffic	54330	Supplies - Medical (disposable)	0	30	0	0	0
01404000	Fleet	54330	Supplies - Medical (disposable)	0	30	100	100	100
01501000	Parks Maint. Administration	54330	Supplies - Medical (disposable)	943	1,216	1,189	1,189	1,789
01509647	Ad Astra Pool	54330	Supplies - Medical (disposable)	1,322	1,309	8,770	8,770	8,770
01509648	Flat Rock Creek Pool	54330	Supplies - Medical (disposable)	1,309	908	1,266	1,266	1,266
01509649	Indian Trails Pool	54330	Supplies - Medical (disposable)	2,237	6,083	7,657	7,657	7,657
80405500	Stormwater Maintenance	54330	Supplies - Medical (disposable) Object Total	0	0	100	100	100
01200000	CD Administration	54332	Supplies - Medical (durable)	110	0	250	250	0
01303316	Fire Logistics Equipment	54332	Supplies - Medical (durable)	3,988	1,470	6,000	6,000	0
01303318	EMS Training	54332	Supplies - Medical (durable) Object Total	0	0	0	0	6,000
01303314	Fire Logistics Vehicles	54334	Supplies - Motor Vehicle	22	0	0	0	0
01401502	Highways & Streets	54334	Supplies - Motor Vehicle	61	20	600	600	600
01404000	Fleet	54334	Supplies - Motor Vehicle	315,276	338,135	320,000	320,000	320,000
01500000	Parks & Rec. Administration	54334	Supplies - Motor Vehicle	0	0	88	88	88
01501000	Parks Maint. Administration	54334	Supplies - Motor Vehicle Object Total	0	0	72	72	72
01010000	Governing Body	54336	Supplies - Office	6	23	500	500	500
01011000	City Administrator	54336	Supplies - Office	3,091	1,119	1,000	1,000	1,000
01012000	Communications	54336	Supplies - Office	635	546	1,100	1,100	1,100
01013000	Municipal Court	54336	Supplies - Office	3,869	2,099	4,224	4,224	4,224
01014000	City Clerk	54336	Supplies - Office	0	329	0	0	500
01100000	Finance	54336	Supplies - Office	7,672	7,152	16,000	16,000	10,000
01110000	Human Resources	54336	Supplies - Office	1,704	1,971	2,200	2,200	2,500
01150000	EST Administration	54336	Supplies - Office	156	148	2,100	300	300
01150012	EST Support Services	54336	Supplies - Office	239	237	0	300	500
01180000	Legal	54336	Supplies - Office	826	1,039	5,004	5,004	4,754
01181000	Prosecution	54336	Supplies - Office	124	57	948	948	948
01200000	CD Administration	54336	Supplies - Office	3,344	3,071	3,500	3,500	0
01201000	Community Standards	54336	Supplies - Office	191	0	0	0	0
01202000	Building Inspection	54336	Supplies - Office	346	0	0	0	0
01203000	Land Use	54336	Supplies - Office	176	64	0	0	1,000
01204000	Engineering	54336	Supplies - Office	719	290	0	0	0
01300000	Fire Administration	54336	Supplies - Office	4,851	4,484	7,500	7,500	7,500
01350000	Police Administration	54336	Supplies - Office	23,669	17,068	35,000	35,000	35,000
01351000	Police Investigations	54336	Supplies - Office	1,102	53	0	0	0
01352000	Patrol Administration	54336	Supplies - Office	1,074	1,115	0	0	0
01352403	Patrol Traffic	54336	Supplies - Office	9	0	0	0	0
01400000	Municipal Services Admin.	54336	Supplies - Office	2,641	1,299	6,000	6,000	6,000
01401502	Highways & Streets	54336	Supplies - Office	315	150	500	500	500
01402504	Traffic	54336	Supplies - Office	36	0	500	500	500
01403500	Facilities	54336	Supplies - Office	0	34	0	0	0
01404000	Fleet	54336	Supplies - Office	502	598	400	400	400
01500000	Parks & Rec. Administration	54336	Supplies - Office	449	343	698	698	698
01501000	Parks Maint. Administration	54336	Supplies - Office	35	0	108	108	108
01502000	Parks Prog. Administration	54336	Supplies - Office	1,295	779	3,192	3,192	3,192
01502612	Parks Prog. Custodial	54336	Supplies - Office	106	0	0	0	0
01503619	Enchanted Forest	54336	Supplies - Office	0	137	0	0	0
01506655	Art & Wine Fair	54336	Supplies - Office	0	0	150	150	150
01509647	Ad Astra Pool	54336	Supplies - Office	0	0	89	89	89
01509648	Flat Rock Creek Pool	54336	Supplies - Office	0	0	30	30	30
01509649	Indian Trails Pool	54336	Supplies - Office	14	-38	166	166	166
28500652	Legler Barn	54336	Supplies - Office	0	0	947	947	947
80405000	Stormwater Administration	54336	Supplies - Office	85	0	0	0	0
80405500	Stormwater Maintenance	54336	Supplies - Office	39	0	0	0	0
82500000	Rec Center Administration	54336	Supplies - Office Object Total	0	0	0	0	26,000
01401502	Highways & Streets	54338	Supplies - Oil Tack Object Total	8,048	5,991	8,625	8,625	8,625
01011000	City Administrator	54340	Supplies - Operational	0	0	300	300	300
01015000	Public Market	54340	Supplies - Operational	0	0	0	0	4,375
01150012	EST Support Services	54340	Supplies - Operational	189	0	0	0	0
01150014	EST Infrastructure	54340	Supplies - Operational	0	100	0	200	200
01204000	Engineering	54340	Supplies - Operational	585	0	0	0	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01350000	Police Administration	54340	Supplies - Operational	1,469	2,151	4,000	4,000	4,000
01352000	Patrol Administration	54340	Supplies - Operational	8	171	0	0	0
01401502	Highways & Streets	54340	Supplies - Operational	0	108	0	0	0
01402503	Street Lights	54340	Supplies - Operational	60,595	64,558	65,000	65,000	85,000
01402504	Traffic	54340	Supplies - Operational	52,921	124,485	87,000	87,000	87,000
01500000	Parks & Rec. Administration	54340	Supplies - Operational	441	409	1,136	1,136	1,136
01501000	Parks Maint. Administration	54340	Supplies - Operational	3,432	6,177	19,921	19,921	19,921
01501500	Parks Maint. Facilities	54340	Supplies - Operational	62,316	83,460	88,685	88,685	102,445
01501612	Parks Custodial	54340	Supplies - Operational	0	1,148	240	240	2,740
01502000	Parks Prog. Administration	54340	Supplies - Operational	70	0	1,084	1,084	1,084
01502612	Parks Prog. Custodial	54340	Supplies - Operational	716	0	0	0	0
01502613	Thompson Barn	54340	Supplies - Operational	10,460	11,510	11,492	11,492	11,492
01502614	Parks Prog. Other	54340	Supplies - Operational	7,112	9,869	10,000	10,000	10,000
01503615	BBQ	54340	Supplies - Operational	35,756	19,914	27,544	27,544	27,544
01503616	Chili Challenge	54340	Supplies - Operational	12,879	17,102	15,299	15,299	15,299
01503617	Community Days	54340	Supplies - Operational	189	228	807	807	807
01503618	Cupids Gem	54340	Supplies - Operational	203	0	150	150	150
01503619	Enchanted Forest	54340	Supplies - Operational	0	926	0	0	0
01503620	Freedom Run	54340	Supplies - Operational	9,164	11,838	7,859	7,859	7,859
01503621	Holiday Lights	54340	Supplies - Operational	13	183	1,200	1,200	1,200
01503623	Other Events	54340	Supplies - Operational	1,327	4,300	6,532	6,532	6,532
01503624	Bike Ride	54340	Supplies - Operational	0	13,706	1,500	1,500	1,500
01503625	Spinach Festival	54340	Supplies - Operational	1,863	4,036	3,156	3,156	3,156
01503626	Senior Banquet	54340	Supplies - Operational	724	1,355	1,325	1,325	1,325
01503627	Tails on Trails	54340	Supplies - Operational	193	872	600	600	600
01503656	Bridal Show	54340	Supplies - Operational	0	463	500	500	500
01504628	Adult Fitness	54340	Supplies - Operational	419	894	1,197	1,197	1,197
01504629	Senior Programs	54340	Supplies - Operational	3,574	2,363	5,191	5,191	4,391
01504630	Adult Sports	54340	Supplies - Operational	0	225	2,250	2,250	2,250
01504632	Parks & Recreation - Other	54340	Supplies - Operational	0	4	0	0	0
01505633	Youth Trips	54340	Supplies - Operational	0	0	300	300	300
01505634	Youth Sports	54340	Supplies - Operational	2,734	0	3,500	3,500	3,500
01505635	Arts & Crafts	54340	Supplies - Operational	314	239	2,846	2,846	2,846
01506637	Arts Council	54340	Supplies - Operational	628	656	500	500	500
01506638	Prog Cook	54340	Supplies - Operational	0	31	250	250	250
01506640	Prog Dance	54340	Supplies - Operational	1,212	4,224	3,700	3,700	3,700
01506654	Get Outdoors	54340	Supplies - Operational	1,159	1,290	1,750	1,750	1,750
01506655	Art & Wine Fair	54340	Supplies - Operational	5,389	2,145	5,050	5,050	5,050
01507642	Programs - Nature	54340	Supplies - Operational	5,878	4,937	13,435	19,035	13,935
01507643	Community Gardens	54340	Supplies - Operational	249	559	1,000	1,000	1,000
01508645	Tennis	54340	Supplies - Operational	0	0	1,200	1,200	1,200
01509646	Swimming Pools	54340	Supplies - Operational	2,759	625	3,100	3,100	3,100
01509647	Ad Astra Pool	54340	Supplies - Operational	518	562	783	783	783
01509648	Flat Rock Creek Pool	54340	Supplies - Operational	511	753	4,809	4,809	4,809
01509649	Indian Trails Pool	54340	Supplies - Operational	609	942	2,084	2,084	2,084
01509651	Swim Team	54340	Supplies - Operational	1,342	2,366	2,009	2,009	2,009
28500652	Legler Barn	54340	Supplies - Operational	85	0	187	187	187
80405500	Stormwater Maintenance	54340	Supplies - Operational	4,770	5,758	6,000	6,000	6,000
82502000	Rec Center Programming	54340	Supplies - Operational	0	0	0	0	35,000
82501000	Rec Center Facilities	54340	Supplies - Operational	0	0	0	0	12,500
82509646	Rec Center Pools	54340	Supplies - Operational	0	0	0	0	20,660
Object Total				294,775	407,642	416,471	422,271	525,166
01011000	City Administrator	54342	Supplies - Other/misc	412	826	300	300	300
01012000	Communications	54342	Supplies - Other/misc	296	1,021	800	200	800
01013000	Municipal Court	54342	Supplies - Other/misc	107	442	2,280	2,280	2,280
01100000	Finance	54342	Supplies - Other/misc	375	214	0	0	0
01110000	Human Resources	54342	Supplies - Other/misc	417	75	0	0	0
01150000	EST Administration	54342	Supplies - Other/misc	336	521	0	1,000	1,000
01180000	Legal	54342	Supplies - Other/misc	285	121	0	0	250
01181000	Prosecution	54342	Supplies - Other/misc	176	0	0	0	0
01200000	CD Administration	54342	Supplies - Other/misc	200	0	250	250	0
01204000	Engineering	54342	Supplies - Other/misc	746	79	0	0	0
01303314	Fire Logistics Vehicles	54342	Supplies - Other/misc	257	1,158	1,500	1,500	1,500
01350000	Police Administration	54342	Supplies - Other/misc	1,282	3,678	0	0	0
01350401	Police Towers	54342	Supplies - Other/misc	0	0	7,020	7,020	7,020
01351000	Police Investigations	54342	Supplies - Other/misc	1,634	12,264	7,000	10,475	7,000
01352000	Patrol Administration	54342	Supplies - Other/misc	30,326	52,442	75,803	75,803	75,803
01352011	Patrol Recruiting	54342	Supplies - Other/misc	431	0	0	0	0
01352307	Patrol Bike	54342	Supplies - Other/misc	938	0	0	0	0
01352402	Patrol K9	54342	Supplies - Other/misc	1,187	0	0	0	0
01352403	Patrol Traffic	54342	Supplies - Other/misc	373	0	0	0	0
01352404	Patrol Tactical	54342	Supplies - Other/misc	765	712	0	0	0
01352405	Patrol ACO	54342	Supplies - Other/misc	143	0	0	0	0
01352406	Patrol SRO	54342	Supplies - Other/misc	114	0	0	0	0
01352407	Patrol Firearms	54342	Supplies - Other/misc	812	0	0	0	0
01401502	Highways & Streets	54342	Supplies - Other/misc	8,961	5,401	11,700	11,700	11,700
01402504	Traffic	54342	Supplies - Other/misc	4,907	703	30,890	30,890	30,000
01403500	Facilities	54342	Supplies - Other/misc	309	427	500	500	500
01404000	Fleet	54342	Supplies - Other/misc	5,577	3,870	6,100	6,100	6,100

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01500000	Parks & Rec. Administration	54342	Supplies - Other/misc	420	506	88	88	88
01502000	Parks Prog. Administration	54342	Supplies - Other/misc.	0	36	0	0	15,000
01502613	Thompson Barn	54342	Supplies - Other/misc	20	160	0	0	0
01503616	Chili Challenge	54342	Supplies - Other/misc	1,100	35	0	0	0
01503617	Community Days	54342	Supplies - Other/misc	0	0	0	0	0
01503618	Cupids Gem	54342	Supplies - Other/misc	0	447	0	0	0
01503620	Freedom Run	54342	Supplies - Other/misc	0	36	0	0	0
01503625	Spinach Festival	54342	Supplies - Other/misc	2,565	3,201	1,600	1,600	1,600
01504628	Adult Fitness	54342	Supplies - Other/misc	10	0	0	0	0
01504631	Adult Trips	54342	Supplies - Other/misc	392	8,924	800	800	800
01505634	Youth Sports	54342	Supplies - Other/misc	0	175	0	0	0
01505636	Camps & Shows	54342	Supplies - Other/misc	0	0	0	0	150
01506637	Arts Council	54342	Supplies - Other/misc	137	766	0	0	0
01506655	Art & Wine Fair	54342	Supplies - Other/misc	4,650	2,193	4,067	4,067	4,067
01507642	Programs - Nature	54342	Supplies - Other/misc	0	31	0	0	0
26350000	Drug & Alcohol Awareness	54342	Supplies - Other/misc	8,763	24,961	25,000	25,000	35,046
80405500	Stormwater Maintenance	54342	Supplies - Other/misc	4,494	5,003	12,170	12,170	12,170
82500000	Rec Center Administration	54342	Supplies - Other/misc	0	0	0	0	2,000
			Object Total	83,917	130,428	187,868	191,743	215,174
80405500	Stormwater Maintenance	54344	Supplies - Pipe	5,035	10,014	9,000	9,000	9,000
			Object Total	5,035	10,014	9,000	9,000	9,000
80405500	Stormwater Maintenance	54346	Supplies - Plant Materials	2,258	1,706	3,000	3,000	3,000
			Object Total	2,258	1,706	3,000	3,000	3,000
01401502	Highways & Streets	54348	Supplies - Propane	4,355	2,457	6,000	6,000	6,000
			Object Total	4,355	2,457	6,000	6,000	6,000
80405500	Stormwater Maintenance	54350	Supplies - Rock	735	739	7,000	7,000	7,000
			Object Total	735	739	7,000	7,000	7,000
01401502	Highways & Streets	54352	Supplies - Soil	8	133	1,185	1,185	1,185
80405500	Stormwater Maintenance	54352	Supplies - Soil	1,490	0	2,000	2,000	2,000
			Object Total	1,498	133	3,185	3,185	3,185
80405000	Stormwater Administration	54356	Supplies - Stormwater	2,343	499	15,000	15,000	15,000
80405500	Stormwater Maintenance	54356	Supplies - Stormwater	1,437	3,361	20,000	20,000	20,000
			Object Total	3,780	3,860	35,000	35,000	35,000
01401502	Highways & Streets	54358	Supplies - Street	9,589	8,066	18,200	18,200	18,200
			Object Total	9,589	8,066	18,200	18,200	18,200
01011000	City Administrator	54405	Books/Videos	165	63	100	100	100
01012000	Communications	54405	Books/Videos	0	0	300	300	300
01100000	Finance	54405	Books/Videos	262	0	500	500	500
01110000	Human Resources	54405	Books/Videos	0	0	0	0	350
01150000	EST Administration	54405	Books/Videos	42	0	0	0	0
01180000	Legal	54405	Books/Videos	333	40	1,416	1,416	1,416
01181000	Prosecution	54405	Books/Videos	43	0	580	580	580
01200000	CD Administration	54405	Books.Videos	150	0	250	250	0
01201000	Community Standards	54405	Books/Videos	17	0	150	150	0
01202000	Building Inspection	54405	Books/Videos	625	112	1,700	1,700	1,500
01203000	Land Use	54405	Books/Videos	0	60	150	150	0
01204000	Engineering	54405	Books/Videos	1,066	0	0	0	0
01350000	Police Administration	54405	Books/Videos	57	0	2,000	2,000	2,000
01404000	Fleet	54405	Books/Videos	349	0	750	750	750
			Object Total	3,109	275	7,896	7,896	7,496
01011000	City Administrator	54407	Learning About Lenexa	1,802	2,078	3,000	3,000	3,000
			Object Total	1,802	2,078	3,000	3,000	3,000
01204000	Engineering	54420	Fuel	37	0	0	0	0
01404000	Fleet	54420	Fuel	577,162	357,798	736,000	736,000	736,000
			Object Total	577,199	357,798	736,000	736,000	736,000
01013000	Municipal Court	54425	Furniture	927	196	500	500	500
01150000	EST Administration	54425	Furniture	0	863	0	0	0
01200000	CD Administration	54425	Furniture	0	0	0	0	0
01303500	Fire Logistics Facilities	54425	Furniture	1,908	4,534	3,000	3,000	3,000
01350000	Police Administration	54425	Furniture	1,265	13,410	10,000	10,000	10,000
01351000	Police Investigations	54425	Furniture	814	0	4,000	4,000	4,000
			Object Total	4,914	19,003	17,500	17,500	17,500
01503615	BBQ	54430	Merchandise for Resale	8,252	10,857	18,097	18,097	18,097
01503616	Chili Challenge	54430	Merchandise for Resale	5,884	7,165	3,173	3,173	3,173
01503625	Spinach Festival	54430	Merchandise for Resale	3,547	3,657	5,444	5,444	5,444
01504631	Adult Trips	54430	Merchandise for Resale	0	3,355	0	0	0
01506655	Art & Wine Fair	54430	Merchandise for Resale	4,196	4,133	4,700	4,700	5,200
01509646	Swimming Pools	54430	Merchandise for Resale	0	606	1,500	1,500	1,500

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01509647	Ad Astra Pool	54430	Merchandise for Resale	3,088	2,448	8,599	8,599	8,599
01509648	Flat Rock Creek Pool	54430	Merchandise for Resale	2,693	2,743	4,857	4,857	4,857
01509649	Indian Trails Pool	54430	Merchandise for Resale	6,146	6,293	10,554	10,554	10,554
01509651	Swim Team	54430	Merchandise for Resale	1,057	409	1,387	1,387	1,387
82500000	Rec Center Administration	54430	Merchandise for Resale	0	0	0	0	3,000
			Object Total	34,863	41,666	58,311	58,311	61,811
01010000	Governing Body	54432	Recognition	3,225	2,596	3,500	3,500	3,500
01012000	Communications	54432	Recognition	0	0	0	0	520
01011000	City Administrator	54432	Recognition	0	425	2,500	2,500	500
01110000	Human Resources	54432	Recognition	6,710	10,330	8,000	8,000	10,000
01200000	CD Administration	54432	Recognition	129	91	250	250	500
01400000	Municipal Services Admin.	54432	Recognition	1,056	473	1,100	1,100	1,000
			Object Total	11,120	13,915	15,350	15,350	16,020
01110000	Human Resources	54434	Recognition - Events	7,786	6,289	13,400	13,400	10,250
01204000	Engineering	54434	Recognition - Events	1,209	152	0	0	250
			Object Total	8,995	6,441	13,400	13,400	10,500
01010000	Governing Body	54442	Uniforms	0	315	1,000	1,000	1,000
01012000	Communications	54442	Uniforms	432	215	400	400	400
01013000	Municipal Court	54442	Uniforms	88	327	700	700	700
01150000	EST Administration	54442	Uniforms	1,329	0	0	0	0
01201000	Community Standards	54442	Uniforms	24	490	1,000	1,000	750
01202000	Building Inspection	54442	Uniforms	288	1,286	3,000	3,000	3,000
01203000	Land Use	54442	Uniforms	-24	35	1,000	1,000	250
01204000	Engineering	54442	Uniforms	1,824	2,132	3,500	3,500	3,000
01303316	Fire Logistics Equipment	54442	Uniforms	129,465	140,733	111,650	111,650	115,000
01350000	Police Administration	54442	Uniforms	40,319	27,307	37,103	37,103	37,103
01351000	Police Investigations	54442	Uniforms	3,589	397	3,694	3,694	3,694
01352000	Patrol Administration	54442	Uniforms	36,428	50,610	39,527	39,527	41,927
01352307	Patrol Bike	54442	Uniforms	1,507	0	0	0	0
01352402	Patrol K9	54442	Uniforms	768	0	0	0	0
01352403	Patrol Traffic	54442	Uniforms	1,140	0	0	0	0
01352404	Patrol Tactical	54442	Uniforms	1,272	0	0	0	0
01352405	Patrol ACO	54442	Uniforms	332	0	0	0	0
01403500	Facilities	54442	Uniforms	0	0	0	0	325
01500000	Parks & Rec. Administration	54442	Uniforms	0	1,047	1,063	1,063	1,063
01501000	Parks Maint. Administration	54442	Uniforms	0	486	0	0	0
01501612	Parks Custodial	54442	Uniforms	0	1,906	1,828	1,828	5,078
01502000	Parks Prog. Administration	54442	Uniforms	0	0	2,000	2,000	2,075
01502612	Parks Prog. Custodial	54442	Uniforms	2,124	0	0	0	0
01502613	Thompson Barn	54442	Uniforms	0	0	0	0	300
01507642	Programs - Nature	54442	Uniforms	0	0	0	0	100
01509647	Ad Astra Pool	54442	Uniforms	1,774	1,916	1,497	1,497	1,497
01509648	Flat Rock Creek Pool	54442	Uniforms	1,774	1,460	1,117	1,117	1,117
01509649	Indian Trails Pool	54442	Uniforms	1,774	3,354	2,505	2,505	2,505
82500000	Rec Center Administration	54442	Uniforms	0	0	0	0	5,000
82501000	Rec Center Facilities	54442	Uniforms	0	0	0	0	600
82501000	Rec Center Facilities	54442	Uniforms	0	0	0	0	1,500
82509646	Rec Center Pools	54442	Uniforms	0	0	0	0	5,925
			Object Total	226,227	234,016	212,584	212,584	233,909
01202000	Building Inspection	54444	Uniforms - Boots	346	476	0	0	0
01204000	Engineering	54444	Uniforms - Boots	449	150	0	0	0
01401502	Highways & Streets	54444	Uniforms - Boots	2,213	2,573	3,300	3,300	3,300
01402504	Traffic	54444	Uniforms - Boots	582	618	850	850	700
01403500	Facilities	54444	Uniforms - Boots	435	659	600	600	720
01404000	Fleet	54444	Uniforms - Boots	1,592	888	1,400	1,400	1,400
01501000	Parks Maint. Administration	54444	Uniforms - Boots	12,577	12,664	16,120	16,120	17,120
01501612	Parks Custodial	54444	Uniforms - Boots	0	157	1,175	1,175	1,175
01502000	Parks Prog. Administration	54444	Uniforms - Boots	0	0	126	126	126
01503615	BBQ	54444	Uniforms - Boots	0	0	0	0	0
01503616	Chili Challenge	54444	Uniforms - Boots	0	0	126	126	126
80405000	Stormwater Administration	54444	Uniforms - Boots	50	0	300	300	300
80405500	Stormwater Maintenance	54444	Uniforms - Boots	2,131	1,685	2,100	2,100	2,100
			Object Total	20,375	19,870	26,097	26,097	27,067
01400000	Municipal Services Admin.	54446	Uniforms - Jackets/Bibs	0	0	2,000	2,000	2,000
01401502	Highways & Streets	54446	Uniforms - Jackets/Bibs	830	1,502	0	0	0
01402504	Traffic	54446	Uniforms - Jackets/Bibs	0	503	0	375	375
01403500	Facilities	54446	Uniforms - Jackets/Bibs	324	8	0	0	0
01404000	Fleet	54446	Uniforms - Jackets/Bibs	0	282	0	0	0
80405500	Stormwater Maintenance	54446	Uniforms - Jackets/Bibs	181	1,134	2,000	2,000	2,000
			Object Total	1,335	3,429	4,000	4,375	4,375

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01150000	EST Administration	54448	Uniforms - Clothing	379	422	0	0	0
01204000	Engineering	54448	Uniforms - Clothing	330	293	0	0	0
01400000	Municipal Services Admin.	54448	Uniforms - Clothing	0	356	600	600	600
01401502	Highways & Streets	54448	Uniforms - Clothing	7,817	7,892	7,000	7,000	8,300
01402504	Traffic	54448	Uniforms - Clothing	1,631	1,230	2,000	1,625	16,000
01403500	Facilities	54448	Uniforms - Clothing	1,303	1,948	1,300	1,300	1,300
01404000	Fleet	54448	Uniforms - Clothing	486	828	1,500	1,500	1,500
80405000	Stormwater Administration	54448	Uniforms - Clothing	212	0	1,500	1,500	1,500
80405500	Stormwater Maintenance	54448	Uniforms - Clothing	3,553	3,582	4,800	4,800	4,800
80405550	Stormwater Development	54448	Uniforms - Clothing	150	88	0	0	0
Object Total				15,861	16,639	18,700	18,325	34,000
Commodities Total				3,300,971	3,183,465	4,046,978	4,284,597	4,616,626

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
82501000	Rec Center Facilities	55100	Capital equipment Object Total	0 0	0 0	0 0	0 0	9,220 9,220
01350000	Police Administration	55105	Equipment - Audio & Video Object Total	715 715	602 602	0 0	0 0	0 0
01350000	Police Administration	55110	Equipment - Automotive	0	208	0	0	0
01404000	Fleet	55110	Equipment - Automotive Object Total	0 0	0 208	47,000 47,000	47,000 47,000	0 0
01401502	Highways & Streets	55115	Equipment - Heavy Motorized	127,185	111,092	125,000	125,000	125,000
80405500	Stormwater Maintenance	55115	Equipment - Heavy Motorized Object Total	0 127,185	180,582 291,674	0 125,000	0 125,000	0 125,000
01203000	Land Use	55120	Equipment - Office Object Total	150 150	0 0	0 0	0 0	0 0
01015000	Public Market	55125	Equipment - Other Capital	0	0	0	0	15,000
01401502	Highways & Streets	55125	Equipment - Other Capital	0	5,449	0	0	0
01404000	Fleet	55125	Equipment - Other Capital	0	0	0	0	145,500
01501500	Parks Maint. Facilities	55125	Equipment - Other Capital	0	52,687	25,000	25,000	46,000
01501612	Parks Custodial	55125	Equipment - Other Capital	0	12,466	11,406	11,406	11,406
01502612	Parks Prog. Custodial	55125	Equipment - Other Capital	11,610	0	0	0	0
80405500	Stormwater Maintenance	55124	Equipment - Other Capital Object Total	0 11,610	2,725 73,327	0 36,406	0 36,406	0 217,906
01404000	Fleet	55130	Equipment - Shop Object Total	0 0	29,000 29,000	0 0	0 0	0 0
01150000	EST Administration	55135	Equipment - Computer	0	0	69,050	0	0
01150012	EST Support Services	55135	Equipment - Computer	0	96	0	0	0
01350000	Police Administration	55135	Equipment - Computer Object Total	648 648	1,066 1,162	0 69,050	0 0	0 0
01150014	EST Infrastructure	55140	Equipment - LAN Object Total	4,511 4,511	0 0	0 0	5,000 5,000	5,000 5,000
01150014	EST Infrastructure	55155	Equipment - Server Object Total	1,686 1,686	271,562 271,562	0 0	200,000 200,000	148,400 148,400
01150014	EST Infrastructure	55165	Equipment - WAN Object Total	1,012 1,012	0 0	0 0	0 0	0 0
01100000	Finance	55200	Software	650	9,000	0	0	0
01350000	Police Administration	55200	Software Object Total	1,129 1,779	0 9,000	0 0	0 0	0 0
01150012	EST Support Services	55210	Software - Personal Computer Object Total	204,642 204,642	13,988 13,988	233,000 233,000	33,000 33,000	33,000 33,000
01150012	EST Support Services	55215	Software - Portable Device Object Total	14 14	0 0	0 0	0 0	0 0
01150013	EST Data Analytics	55220	Software - Server	38,400	0	0	0	0
01150014	EST Infrastructure	55220	Software - Server Object Total	271,966 310,366	35,101 35,101	0 0	3,282 3,282	50,000 50,000
01150012	EST Support Services	55230	Software - Other	15,000	0	0	0	0
01404000	Fleet	55230	Software - Other Object Total	5,676 20,676	4,919 4,919	4,810 4,810	4,810 4,810	5,000 5,000
40501709	PRIF Zone 1	55302	Art	14,811	2,800	0	0	0
41501710	PRIF Zone 2	55302	Art Object Total	12,500 27,311	628 3,428	0 0	0 0	0 0
01404000	Fleet	55305	Building	620	2,531	2,640	2,640	3,000
01406000	Parking Structure	55305	Building	0	0	0	0	25,000
82500000	Rec Center Administration	55305	Building Object Total	0 620	0 2,531	0 2,640	0 2,640	25,000 53,000
01200000	CD Administration	55315	Furniture Object Total	0 0	375 375	0 0	0 0	0 0
51053000	Economic Development - TIF	55810	Economic Development	308,122	297,295	2,294,470	2,294,470	3,439,715
53053000	Economic Development - TIF	55810	Economic Development	952,149	1,228,039	1,445,735	1,445,735	1,604,935
54053000	Economic Development - TIF	55810	Economic Development	0	55,688	758,190	758,190	958,185
56051000	Economic Development - CID	55810	Economic Development	493,665	550,411	599,940	599,940	643,500
57051000	Economic Development - CID	55810	Economic Development	79,366	84,238	99,000	99,000	99,000
58051000	Economic Development - CID	55810	Economic Development	24,829	32,069	51,480	51,480	51,480
59051000	Economic Development - CID	55810	Economic Development	0	48,436	39,600	39,600	44,550

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
61051000	Economic Development - CID	55810	Economic Development	982	27,205	32,670	32,670	39,600
62051000	Economic Development - CID	55810	Economic Development	0	0	49,500	49,500	89,100
63053000	Economic Development - TIF	55810	Economic Development	0	0	59,700	59,700	83,580
Object Total				1,859,113	2,323,381	5,430,285	5,430,285	7,053,645
Capital Outlay Total				2,572,038	3,060,258	5,948,191	5,887,423	7,700,171

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BUDGET
05700000	2003A GO Bonds	60105	Interest	48,916	41,734	33,876	33,876	23,375
05700000	2005A Special Assessment	60105	Interest	9,555	4,875	0	0	0
05700000	2005B GO Bonds	60105	Interest	89,950	79,035	0	0	0
05700000	2006C GO Bonds	60105	Interest	184,069	0	0	0	0
05700000	2006C Special Assessment	60105	Interest	0	165,794	145,232	145,232	0
05700000	2006E GO Bonds	60105	Interest	27,491	25,891	24,092	24,092	22,292
05700000	2007B GO Bonds	60105	Interest	160,000	145,250	129,750	129,750	113,750
05700000	2008B Special Assessment	60105	Interest	120,425	110,450	100,125	100,125	88,125
05700000	2008B TIF	60105	Interest	343,025	319,226	294,550	294,550	265,552
05700000	2009A GO Bonds	60105	Interest	20,640	15,988	72,025	46,817	39,498
05700000	2009B GO Bonds	60105	Interest	226,137	212,191	178,880	0	0
05700000	2010B GO Bonds	60105	Interest	162,869	153,569	144,569	144,569	135,868
05700000	2010B Special Assessment	60105	Interest	166,100	156,050	145,400	145,400	134,600
05700000	2010C GO Refunding Bonds	60105	Interest	531,464	448,268	357,212	357,212	245,932
05700000	2011A GO Bonds	60105	Interest	118,950	105,600	91,500	91,500	77,100
05700000	2012A GO Bonds	60105	Interest	86,550	78,338	70,013	70,013	61,350
05700000	2012A Special Assessment	60105	Interest	248,281	240,069	231,631	231,631	223,194
05700000	2012B GO Refunding Bonds	60105	Interest	29,184	0	0	0	0
05700000	2013A GO Bonds	60105	Interest	102,277	90,250	83,150	83,150	75,950
05700000	2013A Special Assessment	60105	Interest	24,451	22,325	21,426	21,426	20,526
05700000	2014A GO Bonds	60105	Interest	0	350,473	340,544	340,544	312,944
05700000	2014B GO Refunding Bonds	60105	Interest	0	0	81,000	81,000	201,500
05700000	2015A GO Bonds	60105	Interest	0	0	1,096,783	510,441	438,275
05700000	2015A Special Assessment	60105	Interest	0	0	0	171,169	146,450
05700000	2015A Refunding Bonds	60105	Interest	0	0	0	218,925	184,400
05700000	2015B Civic Center Bonds	60105	Interest	0	0	0	403,724	567,738
06700000	Debt Service	60105	Interest	18,218	27,444	279,815	279,815	279,815
28056000	Economic Development - Other	60105	Interest	0	0	126,406	126,406	124,006
80405000	Stormwater Administration	60105	Interest	17,128	17,156	17,736	17,736	17,736
80700000	Stormwater Debt Service	60105	Interest	0	0	67,386	0	135,096
80700000	2003A SW Debt Service	60105	Interest	23,284	19,866	16,124	16,124	11,125
80700000	2005B SW Debt Service	60105	Interest	111,667	104,822	0	0	0
80700000	2006C SW Debt Service	60105	Interest	126,431	119,207	111,550	111,550	0
80700000	2006E SW Debt Service	60105	Interest	60,266	56,666	53,056	53,056	49,466
80700000	2007B SW Debt Service	60105	Interest	160,000	152,000	143,250	143,250	134,000
80700000	2009A SW Debt Service	60105	Interest	126,043	121,668	75,810	75,804	72,220
80700000	2010B SW Debt Service	60105	Interest	37,362	35,862	34,363	34,363	32,712
80700000	2010B SW Debt Service (SA)	60105	Interest	17,950	15,850	13,750	13,750	11,350
80700000	2010C SW Debt Service	60105	Interest	252,986	213,382	170,038	170,038	117,068
80700000	2011A SW Debt Service	60105	Interest	39,269	37,919	36,419	36,419	34,768
80700000	2012A SW Debt Service	60105	Interest	36,419	34,281	32,144	32,144	29,894
80700000	2012B SW Debt Service	60105	Interest	110,416	92,650	86,350	86,350	79,850
80700000	2013A SW Debt Service	60105	Interest	102,705	95,356	93,058	93,058	90,656
80700000	2014A SW Debt Service	60105	Interest	0	33,496	33,960	33,960	32,756
80700000	2014A SW Debt Service	60105	Interest	0	0	81,626	81,626	145,812
80700000	2015A SW Debt Service	60105	Interest	0	0	0	70,877	61,500
			Object Total	3,940,478	3,943,001	5,114,599	5,121,472	4,838,249
05700000	2003A GO Bonds	60210	Principal Redemption	179,538	196,475	210,025	210,025	230,350
05700000	2005A Special Assessment	60210	Principal Redemption	130,000	130,000	0	0	0
05700000	2005B GO Bonds	60210	Principal Redemption	295,000	305,000	0	0	0
05700000	2006C GO Bonds	60210	Principal Redemption	430,000	0	0	0	0
05700000	2006C Special Assessment	60210	Principal Redemption	0	470,000	490,000	490,000	0
05700000	2006E GO Bonds	60210	Principal Redemption	40,000	45,000	45,000	45,000	45,000
05700000	2007B GO Bonds	60210	Principal Redemption	295,000	310,000	320,000	320,000	335,000
05700000	2008B Special Assessment	60210	Principal Redemption	285,000	295,000	300,000	300,000	315,000
05700000	2008B TIF	60210	Principal Redemption	680,000	705,000	725,000	725,000	750,000
05700000	2009A GO Bonds	60210	Principal Redemption	260,000	260,000	265,000	265,000	275,000
05700000	2009B GO Bonds	60210	Principal Redemption	345,000	390,000	400,000	0	0
05700000	2010B GO Bonds	60210	Principal Redemption	310,000	300,000	290,000	290,000	290,000
05700000	2010B Special Assessment	60210	Principal Redemption	335,000	355,000	360,000	360,000	375,000
05700000	2010C GO Refunding Bonds	60210	Principal Redemption	2,079,925	2,276,400	2,225,587	2,225,587	2,425,450
05700000	2011A GO Bonds	60210	Principal Redemption	445,000	470,000	480,000	480,000	495,000
05700000	2012A GO Bonds	60210	Principal Redemption	365,000	370,000	385,000	385,000	375,000
05700000	2012A Special Assessment	60210	Principal Redemption	365,000	375,000	375,000	375,000	385,000
05700000	2012B GO Refunding Bonds	60210	Principal Redemption	1,172,833	0	0	0	0
05700000	2013A GO Bonds	60210	Principal Redemption	345,000	355,000	360,000	360,000	370,000
05700000	2013A Special Assessment	60210	Principal Redemption	45,000	45,000	45,000	45,000	45,000
05700000	2014A GO Bonds	60210	Principal Redemption	0	910,000	920,000	920,000	950,000
05700000	2014B GO Refunding Bonds	60210	Principal Redemption	0	0	290,000	290,000	805,000
05700000	2015A GO Bonds	60210	Principal Redemption	0	0	803,719	515,000	590,000
05700000	2015A Special Assessment	60210	Principal Redemption	0	0	0	190,000	215,000
05700000	2015A Refunding Bonds	60210	Principal Redemption	0	0	0	340,000	360,000
06700000	Debt Service	60210	Principal Redemption	191,782	177,556	0	0	0
28056000	Economic Development - Other	60210	Principal Redemption	0	0	80,000	80,000	150,000
80700000	Stormwater Debt Service	60210	Principal Redemption	0	0	61,928	0	150,805
80700000	2003A SW Debt Service	60210	Principal Redemption	85,462	93,525	99,975	99,975	109,650
80700000	2005B SW Debt Service	60210	Principal Redemption	185,000	190,000	0	0	0
80700000	2006C SW Debt Service	60210	Principal Redemption	170,000	175,000	185,000	185,000	0

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
80700000	2006E SW Debt Service	60210	Principal Redemption	90,000	90,000	90,000	90,000	105,000
80700000	2007B SW Debt Service	60210	Principal Redemption	160,000	175,000	185,000	185,000	190,000
80700000	2009A SW Debt Service	60210	Principal Redemption	125,000	130,000	130,000	130,000	130,000
80700000	2010B SW Debt Service	60210	Principal Redemption	50,000	50,000	55,000	55,000	55,000
80700000	2010B SW Debt Service (SA)	60210	Principal Redemption	70,000	70,000	80,000	80,000	80,000
80700000	2010C SW Debt Service	60210	Principal Redemption	990,075	1,083,600	1,059,413	1,059,413	1,154,550
80700000	2011A SW Debt Service	60210	Principal Redemption	45,000	50,000	55,000	55,000	55,000
80700000	2012A SW Debt Service	60210	Principal Redemption	95,000	95,000	100,000	100,000	100,000
80700000	2012B SW Debt Service	60210	Principal Redemption	392,167	315,000	325,000	325,000	335,000
80700000	2013A SW Debt Service	60210	Principal Redemption	110,000	115,000	120,000	120,000	120,000
80700000	2014A SW Debt Service	60210	Principal Redemption	0	40,000	40,000	40,000	45,000
80700000	2014A SW Debt Service	60210	Principal Redemption	0	0	180,000	180,000	365,000
80700000	2015A SW Debt Service	60210	Principal Redemption	0	0	0	50,000	60,000
Object Total				11,161,782	11,412,556	12,135,647	11,965,000	12,835,805
Debt Service Total				15,102,260	15,355,557	17,250,246	17,086,472	17,674,054

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01030000	Transfers	70100	Transfers	5,000	5,385	5,000	5,000	5,000
05700000	Debt Service	70100	Transfers	0	0	403,598	403,598	504,495
25401502	Special Highway - Streets	70100	Transfers	1,291,160	1,331,909	1,357,800	1,357,800	1,399,780
26350000	Drug & Alcohol Awareness	70100	Transfers	0	32,206	66,750	66,750	61,000
27501000	Special Parks & Recreation	70100	Transfers	228,870	252,441	242,319	242,319	255,046
28056000	Economic Development - Other	70100	Transfers	23,000	23,000	0	0	269,938
40501703	PRIF Zone 1	70100	Transfers	157,054	24,598	50,000	50,000	225,000
41501704	PRIF Zone 2	70100	Transfers	269,973	0	50,000	50,000	100,000
42501705	PRIF Zone 3	70100	Transfers	0	0	25,000	25,000	75,000
46402000	TIP Zone 1	70100	Transfers	0	305,932	125,000	125,000	220,000
47402000	TIP Zone 2	70100	Transfers	120,411	310,200	75,000	75,000	75,000
48402000	TIP Zone 3	70100	Transfers	0	0	50,000	50,000	75,000
51053000	Economic Development - TIF	70100	Transfers	374,661	950,860	11,530	11,530	17,285
52053000	Economic Development - TIF	70100	Transfers	216,050	219,303	0	0	0
53053000	Economic Development - TIF	70100	Transfers	1,245	2,694	7,265	7,265	8,065
54053000	Economic Development - TIF	70100	Transfers	0	0	3,810	3,810	4,815
56051000	Economic Development - CID	70100	Transfers	5,692	0	6,060	6,060	6,500
57051000	Economic Development - CID	70100	Transfers	888	0	1,000	1,000	1,000
58051000	Economic Development - CID	70100	Transfers	251	0	520	520	520
59051000	Economic Development - CID	70100	Transfers	0	0	400	400	450
61051000	Economic Development - CID	70100	Transfers	10	0	330	330	400
62051000	Economic Development - CID	70100	Transfers	0	0	500	500	900
63053000	Economic Development - TIF	70100	Transfers	0	0	300	300	420
80405000	Stormwater Administration	70100	Transfers	227,558	0	0	0	0
			Object Total	<u>2,921,823</u>	<u>3,458,528</u>	<u>2,482,182</u>	<u>2,482,182</u>	<u>3,305,614</u>
01030000	Transfers	70104	Transfers - CIF	14,929,795	18,786,844	10,824,348	14,289,738	10,525,294
			Object Total	<u>14,929,795</u>	<u>18,786,844</u>	<u>10,824,348</u>	<u>14,289,738</u>	<u>10,525,294</u>
01030000	Transfers	70110	Transfers - FMF	350,000	350,000	350,000	350,000	350,000
			Object Total	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
01030000	Transfers	70112	Transfers - ERF	1,250,000	1,400,000	1,400,000	1,400,000	1,400,000
			Object Total	<u>1,250,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
80405000	Stormwater Administration	70116	Transfers - Stormwater	800,000	662,717	1,000,835	1,000,835	400,000
			Object Total	<u>800,000</u>	<u>662,717</u>	<u>1,000,835</u>	<u>1,000,835</u>	<u>400,000</u>
01030000	Transfers	70118	Transfers - TIF	0	0	888,900	888,900	1,111,125
54053000	Economic Development - TIF	70118	Transfers - TIF	678,342	621,864	0	0	0
			Object Total	<u>678,342</u>	<u>621,864</u>	<u>888,900</u>	<u>888,900</u>	<u>1,111,125</u>
01030000	Transfers	70120	Transfers - Health Care Fund	0	0	0	0	650,000
			Object Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>
01030000	Transfers	70122	Transfers - Rec Center	0	0	0	0	328,408
			Object Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>328,408</u>

ORG	ORG DESCRIPTION	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	BUDGET
01030000	Transfers	70500	Fund Balance Reserve	0	0	23,537,163	0	24,279,959
05700000	Debt Service	70500	Fund Balance Reserve	0	0	6,606,075	0	5,162,002
25401502	Special Highway - Streets	70500	Fund Balance Reserve	0	0	326,969	0	335,629
26350000	Drug & Alcohol Awareness	70500	Fund Balance Reserve	0	0	354,878	0	420,672
27501000	Special Parks & Recreation	70500	Fund Balance Reserve	0	0	61,465	0	60,359
28056000	Economic Development - Other	70500	Fund Balance Reserve	0	0	752,125	0	1,034,540
40501705	PRIF Zone 1	70500	Fund Balance Reserve	0	0	165,600	0	544,363
41501704	PRIF Zone 2	70500	Fund Balance Reserve	0	0	251,040	0	342,070
42501705	PRIF Zone 3	70500	Fund Balance Reserve	0	0	230,588	0	331,198
43501706	Street Tree Zone 1	70500	Fund Balance Reserve	0	0	108,225	0	106,273
44501707	Street Tree Zone 2	70500	Fund Balance Reserve	0	0	92,649	0	93,316
45501708	Street Tree Zone 3	70500	Fund Balance Reserve	0	0	203,987	0	191,382
46402000	TIP Zone 1	70500	Fund Balance Reserve	0	0	727,893	0	653,126
47402000	TIP Zone 2	70500	Fund Balance Reserve	0	0	328,031	0	107,550
48402000	TIP Zone 3	70500	Fund Balance Reserve	0	0	340,083	0	423,042
50052000	Economic Development - NRD	70500	Fund Balance Reserve	0	0	99,895	0	155,176
51053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	678,675	0	852,708
53053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	3,899	0	663
54053000	Economic Development - TIF	70500	Fund Balance Reserve	0	0	4,455	0	43,961
56051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	117,152	0	119,088
57051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	13,104	0	14,596
58051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	6,704	0	4,168
59051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	20,397	0	6,127
61051000	Economic Development - CID	70500	Fund Balance Reserve	0	0	3,515	0	9,253
80405000	Stormwater Administration	70500	Fund Balance Reserve	0	0	1,425,792	0	1,033,001
			Object Total	0	0	36,460,359	0	36,324,222
01030000	Transfers	70900	Transfers Out -Accrual	69,079	-61,288	0	0	0
			Object Total	69,079	-61,288	0	0	0
Transfers Total				20,999,039	25,218,665	53,406,624	20,411,655	54,394,663
Grand Total				86,303,245	93,977,742	134,562,772	101,473,444	140,903,599

Comments to Detail Revenue by Section – 2017 Budget

Source		Highlight
41110	Property taxes - current	The budget includes an estimated property tax rate of 31.807 mills (no change from 2016). Estimated property tax revenue is \$32.1 million for 2017.
41115	Property taxes – delinquent	The 2017 budget assumes a delinquency rate of 2.0% for property tax collections (no change from 2016).
41120	Property tax – TIF	This revenue is received from the Ridgeview Mining (previously Meritex), Mining, City Center, and I-35/95 th Street Tax Increment Financing (TIF) Districts. The revenue estimates assume property taxes are paid when due by the property owners.
41130	Special assessments - current	This revenue is from special assessments levied on property owners in established special benefit districts. These revenues are used to pay debt service on bonds issued to complete benefit district projects.
41140	Property taxes – Neighborhood Revitalization District increment	This revenue is rebated to property owners for increases in assessed valuation associated with property improvements within the Neighborhood Revitalization District.
41200	PILOT	Payment in lieu of taxes (PILOT). This accounts for revenues received from properties with tax abatements that are less than 100%. (The actual revenue is recorded in “property taxes – current” when it is received. However, for budgeting purposes the city does not need to levy taxes for this amount.)
42105	Franchise tax – communications	This revenue is from franchise fees on cable television, video and telephone services. The franchise fee remains at 5% of gross receipts. The 2017 budget is projected to decrease \$80,000 (7%) based on historical collections.
42110	Franchise tax – gas	This revenue is from franchise fees (5% rate) on natural gas usage. The 2017 budget is projected to decrease \$130,000 (13%) based on historical collections.

Source		Highlight
42115	Franchise tax – electricity	This revenue is from franchise fees (5% rate) on electricity usage. The 2017 budget is projected to increase \$226,000 (5%) compared to the 2016 budget based on current collections.
42200,42205, 42210,42215, 42217	Motor vehicle excise tax and other vehicle taxes/fees	The motor vehicle excise tax is payable at the time of making application for the registration of the vehicle and must be renewed annually. The budget estimates for motor vehicle excise taxes and other vehicle taxes/fees are provided by the county. The motor vehicle excise tax is projected to increase \$191,000 (6.9%) compared to the 2016 budget.
42310,42311, 42312	Sales tax - city	City sales tax in the General Fund is projected to decrease by \$1.6 million (8.9%) compared to the 2016 budget based on current actual collections. This amount includes the general sales tax (1%) and the 3/8-cent sales tax (0.375%).
42334	Sales tax - county	County sales tax revenues are projected to increase by \$68,000 (0.9%) compared to the 2016 budget. The county sales tax amounts to a percentage of retail sales within the county that is distributed to the cities based on a formula of population and property tax levied.
42330,42331 42332,42334	Tax – compensating use tax	City and County Compensating use tax revenues combined are projected to increase \$530,000 (7.7%) compared to the 2016 budget. Compensating use tax is the tax paid on merchandise purchased in other states and used, stored or consumed in Kansas on which no sales tax was paid. It is also due if a tax rate less than the Kansas combined (state and local) tax rate is paid at the time of purchase.

Source		Highlight
42410	Tax – special liquor	This revenue results from a tax on the sale of alcoholic beverages. One-third of the proceeds are deposited in the General Fund, one-third to the Special Alcohol Fund (to be used for substance abuse prevention and treatment) and one-third to the Special Parks & Recreation Fund (to be used for recreation facilities and programming). An increase of \$38,000 (5.3%) is projected based on state estimates.
42415	Tax – State gasoline	This revenue is the city's share of gasoline taxes distributed by the state. The revenue is used exclusively for road maintenance (transfer to the city's Pavement Maintenance Program). An increase of \$42,000 (3.3%) is projected based on state estimates.
42420	Tax – transient guest	This revenue is from the motel occupancy tax (8% tax rate) and is used to promote tourism and economic development. An increase of \$388,000 (51%) is projected as compared to the 2016 budget due to the opening of the Hyatt Place Hotel at City Center East in 2016, additional planned hotels (Spring Hill Suites, Best Western Plus) and the re-opening of the 95 th Street and I-35 interchange.
42425	Excise tax	This revenue is from a tax on the act of platting ground for development and is used to construct thoroughfare roads. The tax rate is 21.5 cents per square foot. An estimated \$300,000 is projected due to development activity.
43145	Licenses – business	Business license revenues are projected to increase by \$35,000 (7.5%) compared to the 2016 budget based on actual collections in 2015.
43204	Permits – building	Revenue is projected to increase by \$100,000 (13%) compared to 2016 due to additional development activity.

Source		Highlight
43242	Permit – ROW	This revenue is from permits paid by utility construction companies for having the city mark all underground utilities before digging begins. An increase of \$65,000 is projected due to additional fiber connections.
45124	Fees – rental inspection	The Residential Rental Licensing Program helps to maintain the city's quality neighborhoods and property values and promote quality of life. The fees for this program ensure that neighborhoods do not deteriorate, and they retain their safe, attractive and friendly character. These fees are received from owners of rental properties in the city. An increase \$135,000 is projected based on actual collections for 2015.
45232	Fees – Other	This revenue is primarily fees received from Lakeview Village for routine and enhanced city services.
45420	Charges – stormwater capital	This stormwater capital charge revenue is used to expand the city's stormwater system. The current rate of \$1,058 per EDU will automatically adjust in 2017 based on the annual inflation rate
45422	Charges – stormwater service fee	This stormwater service fee is used to operate and maintain the city's stormwater system. The proposed fee for 2017 is \$109 per equivalent dwelling unit (EDU). An EDU represents a typical single family home. There is no increase in the proposed fee for 2017.
45430	Fees – TIP zones	Fee received for traffic impact fees imposed on new development. These fees will automatically adjust in 2017 based on the annual inflation rate.
45510	Fees – park impact	Fee received for parks and recreation impact fees imposed on new development. These fees will automatically adjust in 2017 based on the annual inflation rate.
45520	Fees – street tree	Fees received from development for the purpose of landscaping street side property.
45600-45920	Fees for parks and recreation activities and special events and swimming pool fees	These fees cover all direct program costs (instructor, supplies, etc.). User fee rates are evaluated during the budget process. The fees/charges for the new Rec Center are estimated at \$1.2 million for 2017.

Source		Highlight
46115	Fines – court	This revenue is from fines for offenses against the ordinance of the city – fine amounts are determined by the Municipal Court Judge. Revenues are budgeted to remain at \$1.5 million in 2017.
47120	Interest income	This revenue is from the investment of the city’s idle funds in U.S. Treasury securities, U.S. Government Agency securities, and the Kansas Municipal Investment Pool. Interest rates are expected to increase slightly in 2017.
48270	Purchasing card rebate	The financial institution providing the city’s purchasing cards pays the city a rebate based on a percentage of the total purchases. The city encourages the use of purchasing cards and received \$53,000 of revenue in 2016.
49518	Transfer in – General Fund	Transfer from the General Fund to the Rec Center Fund to subsidize the Rec Center operations.
49532	Transfer in – Special Alcohol	Transfer from the Special Alcohol Fund to the General Fund to pay a portion of the D.A.R.E. Officer’s salary and benefits.



Detail Revenue by Section

ORG	Fund	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	BUDGET	REVISED	ACTUAL
01	General Fund	41110	Property Tax Current	17,421,543	19,917,307	20,906,669	20,906,669	24,079,333
05	Debt Service Fund	41110	Property Tax Current	7,195,461	7,511,719	9,492,504	9,492,504	7,999,886
01	General Fund	41115	Property Tax Delinquent	213,264	181,973	202,000	202,000	105,000
05	Debt Service Fund	41115	Property Tax Delinquent	102,048	80,449	98,000	98,000	45,000
05	Debt Service Fund	41120	Property Tax TIF Current	0	0	490,921	490,921	482,021
51	City Center Fund	41120	Property Tax TIF Current	772,698	1,423,412	2,306,000	2,306,000	3,457,000
52	City Center East TIF Fund	41120	Property Tax TIF Current	216,050	220,314	0	0	0
53	Mining TIF Fund	41120	Property Tax TIF Current	835,938	1,176,992	1,453,000	1,453,000	1,613,000
54	Ridgeview TIF District Fund	41120	Property Tax TIF Current	680,392	691,088	762,000	762,000	963,000
63	I-35 & 95th Street TIF Fund	41120	Property Tax TIF Current	0	0	60,000	60,000	84,000
51	City Center Fund	41125	Property Tax - TIF Delinquent	4,035	22,549	0	0	0
53	Mining TIF Fund	41125	Property Tax - TIF Delinquent	0	50,505	0	0	0
54	Ridgeview TIF District Fund	41125	Property Tax - TIF Delinquent	0	4,435	0	0	0
05	Debt Service Fund	41130	Property Tax SA Current	1,994,459	1,990,781	2,155,261	2,145,880	2,145,880
05	Debt Service Fund	41135	Property Tax SA Delinquent	28,047	67,242	28,000	28,000	28,000
50	NRD Fund	41140	Property Tax NRD Current	241,177	262,640	300,000	300,000	300,000
50	NRD Fund	41145	Property Tax - NRD Delinquent	0	0	0	0	0
01	General Fund	41200	PILOT	0	0	186,000	186,000	225,000
05	Debt Service Fund	41200	PILOT	0	0	70,000	70,000	75,000
			Property Taxes Total	29,705,112	33,601,406	38,510,355	38,500,974	41,602,120
01	General Fund	42105	Communications Franchise Tax	1,050,695	1,046,077	1,130,000	1,130,000	1,050,000
01	General Fund	42110	Gas Franchise Tax	1,327,530	1,092,196	1,030,000	900,000	900,000
01	General Fund	42115	Electric Franchise Tax	4,469,965	4,662,466	4,604,100	4,604,100	4,830,000
01	General Fund	42120	Other Franchise Tax	1,000	3,032	1,000	1,000	1,000
01	General Fund	42124	Franchise Tax Gas Accrual	-6,375	-38,130	0	0	0
01	General Fund	42126	Franchise Gas Electric Accrual	14,711	26,039	0	0	0
01	General Fund	42128	Franchise Tax Communications Accrual	-12,300	2,969	0	0	0
01	General Fund	42200	Motor Vehicle Excise Tax	1,679,746	1,854,401	2,015,702	2,015,702	2,040,542
05	Debt Service Fund	42200	Motor Vehicle Excise Tax	751,694	777,380	760,192	760,192	926,476
01	General Fund	42205	Recreational Vehicle Tax	4,951	5,449	5,799	5,799	5,908
05	Debt Service Fund	42205	Recreational Vehicle Tax	2,216	2,279	2,187	2,187	2,683
01	General Fund	42210	Heavy Truck Tax	9,303	2,258	1,867	1,867	2,069
05	Debt Service Fund	42210	Heavy Truck Tax	4,163	1,011	835	835	780
01	General Fund	42215	Rental Excise Tax	23,094	27,812	33,384	33,384	29,286
05	Debt Service Fund	42215	Rental Excise Tax	10,335	11,988	12,590	12,590	13,297
01	General Fund	42217	Commercial motor vehicle tax	76,959	94,891	103,435	103,435	126,597
05	Debt Service Fund	42217	Commercial Motor Vehicle Tax	34,439	39,595	39,009	39,009	57,479
01	General Fund	42311	Sales Tax General	12,198,123	12,056,884	12,775,629	11,186,181	11,644,814
56	Orchard Corners CID Fund	42311	Sales Tax General	498,652	555,971	606,000	606,000	650,000
57	Prairie Creek CID Fund	42311	Sales Tax General	80,168	85,089	100,000	100,000	100,000
58	Quivira 95 CID Fund	42311	Sales Tax General	24,874	32,393	52,000	52,000	52,000
59	Greystone Plaza CID Fund	42311	Sales Tax General	15,571	33,354	40,000	40,000	45,000
61	City Center East CID #1 Fund	42311	Sales Tax General	992	27,480	33,000	33,000	40,000
62	City Center East CID #2 Fund	42311	Sales Tax General	0	0	50,000	50,000	90,000
01	General Fund	42312	City Sales 3/8	4,574,296	4,521,331	4,790,986	4,194,943	4,366,936
01	General Fund	42320	Sales Tax County	7,242,236	7,672,235	7,757,883	7,672,235	7,825,680
58	Quivira 95 CID Fund	42330	Compensating Use Tax	-214	0	0	0	0
01	General Fund	42331	Compensating Use General	3,701,117	4,003,615	3,964,637	4,203,796	4,287,872
01	General Fund	42332	Compensating Use 3/8	1,387,919	1,501,356	1,486,739	1,576,424	1,607,952
01	General Fund	42334	Compensating Use County	1,338,900	1,475,356	1,434,230	1,490,110	1,519,912
01	General Fund	42336	City Sales Tax Accrual	106,636	-249,731	0	0	0
56	Orchard Corners CID Fund	42336	City Sales Tax Accrual	13,880	-3,624	0	0	0
57	Prairie Creek CID Fund	42336	City Sales Tax Accrual	5,941	641	0	0	0
58	Quivira 95 CID Fund	42336	City Sales Tax Accrual	6,704	-2,860	0	0	0
59	Greystone Plaza CID Fund	42336	City Sales Tax Accrual	4,827	811	0	0	0
61	City Center East CID #1 Fund	42336	City Sales Tax Accrual	3,515	5,463	0	0	0
01	General Fund	42338	County Sales Tax Accrual	82,732	-16,428	0	0	0
01	General Fund	42340	Compensating Use Accrual	144,828	83,391	0	0	0
56	Orchard Corners CID Fund	42340	Compensating Use Accrual	-3,961	0	0	0	0
57	Prairie Creek CID Fund	42340	Compensating Use Accrual	-1,955	0	0	0	0
58	Quivira 95 CID Fund	42340	Compensating Use Accrual	-1,125	0	0	0	0
01	General Fund	42342	3/8 Sales Tax Accrual	33,784	-92,420	0	0	0
01	General Fund	42344	3/8 Compensating Use Accrual	35,295	31,132	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL
01	General Fund	42410	Special Liquor Tax	228,871	252,441	242,320	242,320	255,045
26	Special Alcohol Fund	42410	Special Liquor Tax	228,870	252,441	242,319	242,319	255,046
27	Special Parks Fund	42410	Special Liquor Tax	228,871	252,441	242,319	242,319	255,046
01	General Fund	42411	Special Liquor Tax Accrual	6,417	-1,106	0	0	0
26	Special Alcohol Fund	42411	Special Liquor Tax Accrual	6,417	-1,106	0	0	0
27	Special Parks Fund	42411	Special Liquor Tax Accrual	6,417	-1,106	0	0	0
25	Special Highway Fund	42415	Gas Tax	1,291,160	1,331,910	1,282,800	1,282,800	1,324,780
25	Special Highway Fund	42416	Gas Tax Accrual	8,558	8,659	0	0	0
28	Tourism & Convention Fund	42420	Transient Guest Tax	697,299	899,776	765,000	765,000	1,153,000
28	Tourism & Convention Fund	42421	Transient Guest Tax Accrual	102,692	-62,480	0	0	0
01	General Fund	42425	Excise Tax	373,460	1,147,282	300,000	300,000	300,000
			Non-Property Taxes Total	44,114,893	45,412,304	45,905,962	43,889,547	45,759,200
01200000	General Fund	43110	Animal License	37,681	36,718	37,500	37,500	38,000
01200000	General Fund	43125	Liquor	0	0	1,600	1,600	1,500
01200000	General Fund	43130	CMB License	5,214	4,106	5,250	5,250	4,500
01200000	General Fund	43135	CMB Stamp License	-625	50	650	650	500
01200000	General Fund	43140	Drinking License	10,000	10,000	10,000	10,000	10,000
01200000	General Fund	43145	Business License	453,548	490,497	465,000	465,000	500,000
01200000	General Fund	43150	Massage Therapy	10,345	9,765	11,000	11,000	10,000
01200000	General Fund	43155	License - Refuse Hauling	0	0	1,000	1,000	1,000
01200000	General Fund	43157	License - Other	0	130	0	0	0
01200000	General Fund	43205	Building Permit	1,194,225	1,302,333	800,000	800,000	900,000
80	Stormwater Operating Fund	43210	ESC Permit	39,984	68,019	40,000	40,000	40,000
01300000	General Fund	43215	Burn Permit	1,885	2,900	3,000	3,000	3,000
01300000	General Fund	43220	Blast Permit	1,000	500	2,000	2,000	2,000
01200000	General Fund	43225	Public Improvements Permit	91,966	104,181	75,000	75,000	100,000
01200000	General Fund	43227	Site Development Permit	1,400	2,100	1,500	1,500	2,500
01350000	General Fund	43235	Oversize/Overweight	50	50	0	0	0
01200000	General Fund	43242	ROW Permit	82,978	380,312	85,000	85,000	150,000
01350000	General Fund	43245	Security Permit	0	7,635	6,000	6,000	0
01200000	General Fund	43265	Sign Permit	16,910	15,865	15,000	15,000	17,500
01200000	General Fund	43950	Permit - Other	0	0	1,000	1,000	0
			Licenses & Permits Total	1,946,561	2,435,161	1,560,500	1,560,500	1,780,500
01	General Fund	44205	Grant - Federal	47,829	75,197	0	0	0
01	General Fund	44250	Grant - State	1,281	0	0	0	0
			Grants Total	49,110	75,197	0	0	0
01350000	General Fund	45005	Fingerprint Fee	2,750	3,106	3,200	3,200	3,200
01350000	General Fund	45010	Police Accident Report	1,220	1,215	1,000	1,000	1,000
01350000	General Fund	45012	Police Discovery Accident Report	15	5	0	0	0
01350000	General Fund	45014	Police Discovery Offense Report	4,559	3,745	4,000	4,000	4,000
01350000	General Fund	45016	Police Discovery Photo DVD	555	1,735	750	750	750
01350000	General Fund	45018	Police Discovery Postage	1,835	1,755	1,300	1,300	1,300
01350000	General Fund	45019	Police Discovery Tape CD	1,200	0	0	0	0
01350000	General Fund	45020	Police Discovery Tape DVD	6,750	8,180	7,500	7,500	7,500
01350000	General Fund	45022	Police Discovery Tape Video	835	0	0	0	0
01350000	General Fund	45024	Police Offense Report	1,093	25	0	0	0
01350000	General Fund	45026	Police Fee - Other	13,381	0	5,000	5,000	5,000
01350000	General Fund	45035	Police Fee - Police Report	340	1,825	1,500	1,500	1,500
01300000	General Fund	45050	Ambulance Fee	48,929	55,398	60,000	60,000	60,000
01300000	General Fund	45060	Standby Fee	0	0	25,000	25,000	25,000
01200000	General Fund	45110	Plan Fee	4,585	10,156	5,000	5,000	10,000
01200000	General Fund	45111	Fee - Concept Plan	250	0	250	250	0
01200000	General Fund	45112	Fee - Preliminary Plan	600	300	1,000	1,000	500
01200000	General Fund	45113	Fee - Final Plan	600	3,600	1,000	1,000	5,000
01200000	General Fund	45114	Fee - Final Plat	3,200	6,400	3,250	3,250	7,500
01200000	General Fund	45115	Fee - Rezoning	7,600	6,875	7,500	7,500	7,500
01200000	General Fund	45116	Fee - SUP	7,400	6,650	7,500	7,500	7,500
01200000	General Fund	45118	Staff Review	1,875	5,250	2,000	2,000	5,000
01200000	General Fund	45120	Fee - Plan	2,324	3,049	2,500	2,500	2,500
01201000	General Fund	45122	Code Enforcement Fee	9,190	14,380	0	0	15,000
01200000	General Fund	45124	Rental Inspection	116,280	274,580	165,000	165,000	300,000
01200000	General Fund	45126	Special Event Fee	2,360	2,205	2,500	2,500	2,500
01200000	General Fund	45128	Vacation Petition	400	1,200	500	500	1,500
01013000	General Fund	45152	Court Appointed Attorney Fee	22,527	21,801	32,000	32,000	32,000
01013000	General Fund	45154	Court Cost	142,474	108,900	134,000	134,000	134,000
01013000	General Fund	45156	Court Fingerprint	36,504	30,604	36,500	36,500	36,500
01013000	General Fund	45158	Diversion	192,260	158,607	176,000	176,000	176,000
01013000	General Fund	45160	Monitoring	3,408	1,152	0	0	0
01	General Fund	45215	Economic Development Fee	17,500	35,643	20,000	20,000	30,000
01	General Fund	45220	IRB	5,000	0	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL
50	NRD Fund	45230	NRD Application Fee	100	200	0	0	0
01	General Fund	45232	Other Fee	200,000	200,431	200,000	200,000	200,000
01	General Fund	45235	TIF Administrative Fee	1,080	1,102	2,000	2,000	2,000
01401502	General Fund	45405	Dumpster Fee	14,875	16,986	12,300	12,300	12,300
01404000	General Fund	45415	Fee - Fuel	29,937	32,468	14,000	14,000	23,000
80	Stormwater Operating Fund	45420	SW Capital Charge	396,566	113,874	311,000	311,000	300,000
80	Stormwater Operating Fund	45422	SW Service Charge	4,947,832	5,037,140	5,352,389	5,429,127	5,474,311
80	Stormwater Operating Fund	45424	SW Service Charge Delinquent	33,282	62,632	33,492	33,492	50,000
46	TIP Zone 1 Fund	45430	TIP Fee	366,809	191,346	125,000	125,000	220,000
47	TIP Zone 2 Fund	45430	TIP Fee	124,314	83,052	75,000	75,000	75,000
48	TIP Zone 3 Fund	45430	TIP Fee	104,133	78,853	50,000	50,000	75,000
40	PRIF Zone 1 Fund	45510	PRIF Fee	233,587	223,432	50,000	50,000	225,000
41	PRIF Zone 2 Fund	45510	PRIF Fee	143,074	67,097	50,000	50,000	100,000
42	PRIF Zone 3 Fund	45510	PRIF Fee	45,243	98,326	25,000	25,000	75,000
43	Street Tree Zone 1 Fund	45520	Street Fee	0	0	10,000	10,000	10,000
44	Street Tree Zone 2 Fund	45520	Street Tree Fee	0	31,475	25,000	25,000	25,000
45	Street Tree Zone 3 Fund	45520	Street Tree Fee	-19,400	20,400	20,000	20,000	20,000
82	Rec Center Fund	45600	Rec Center Fee/Charges	0	0	0	0	1,200,000
01505634	General Fund	45602	Adult Program	13,520	16,085	10,000	10,000	10,000
01504630	General Fund	45604	Adult Sports	-40	2,468	17,000	17,000	17,000
01504628	General Fund	45606	Adult Fitness	6,229	5,802	23,000	23,000	23,000
01507642	General Fund	45610	Naturalist class	2,794	3,561	1,800	1,800	1,800
01504632	General Fund	45612	Other Programs	1,936	5,142	8,000	8,000	8,000
01504629	General Fund	45614	Senior Citizen Program	13,163	13,404	15,000	15,000	15,000
01504629	General Fund	45616	Senior Taxi	14,093	17,588	7,700	7,700	7,700
01504632	General Fund	45620	Special Populations	0	0	2,000	2,000	2,000
01503624	General Fund	45622	Bike Ride	0	15,691	0	0	0
01505634	General Fund	45622	Youth Sports	2,211	1,208	28,000	28,000	28,000
01508645	General Fund	45626	Tennis	1,232	1,958	9,771	9,771	9,771
01508645	General Fund	45628	Tennis Court Lights	146	218	400	400	400
01504632	General Fund	45630	Theatre Programs	0	0	2,000	2,000	2,000
01504631	General Fund	45634	Adult Trips	17,142	25,992	35,000	35,000	35,000
01505634	General Fund	45636	Youth Sports	0	978	2,000	2,000	2,000
01504632	General Fund	45638	Youth Programs	34,305	47,382	64,060	64,060	64,060
01300000	General Fund	45650	CPR Class Fee	0	230	0	0	0
01502612	General Fund	45715	Community Center Rental	88,991	12,387	78,000	78,000	78,000
01508644	General Fund	45720	Sports Field Rental	39,594	38,929	500	500	500
01502613	General Fund	45725	Thompson Barn Rental	217,162	59,627	127,000	127,000	127,000
01502612	General Fund	45730	NGA Rental	8,450	6,175	3,000	3,000	3,000
01502614	General Fund	45735	Park Shelter Rental	45,180	40,329	30,000	30,000	30,000
01502612	General Fund	45740	Senior Center Rental	15,582	3,862	23,500	23,500	23,500
01503615	General Fund	45802	BBQ Admission	36,127	31,157	44,000	44,000	44,000
01503615	General Fund	45804	BBQ Admissions Tax	-8	1	0	0	0
01503615	General Fund	45806	BBQ Contestant	36,800	36,600	40,000	40,000	40,000
01503615	General Fund	45808	BBQ Electricity	7,700	7,700	0	0	0
01503615	General Fund	45810	BBQ Parking	2,745	2,640	0	0	0
01503615	General Fund	45812	BBQ Souvenirs	1,802	2,143	4,000	4,000	4,000
01503615	General Fund	45816	BBQ Vendor	2,303	1,897	0	0	0
01503616	General Fund	45822	Chili Admissions	160	170	0	0	0
01503616	General Fund	45826	Chili Contestants	12,135	12,540	15,000	15,000	15,000
01503616	General Fund	45828	Chili Souvenir	1,622	2,516	0	0	0
01503616	General Fund	45830	Chili Souvenir tax	-2	0	0	0	0
01503616	General Fund	45832	Chili Vendor	640	713	0	0	0
01503611	General Fund	45835	Movie in Park Concessions	0	75	0	0	0
01503619	General Fund	45836	Enchanted Admission	1,369	0	7,000	7,000	7,000
01503620	General Fund	45844	Freedom Run	38,878	34,600	35,000	35,000	35,000
01503623	General Fund	45846	Other Events	0	0	2,000	2,000	2,000
01503625	General Fund	45848	Spinach Admission	2,341	0	2,000	2,000	2,000
01503625	General Fund	45852	Spinach Crafter	4,905	0	10,000	10,000	10,000
01503625	General Fund	45854	Spinach Souvenir	604	0	400	400	400
01503625	General Fund	45858	Spinach Vendor	1,240	1,182	1,000	1,000	1,000
01503627	General Fund	45859	Tails on Trails Vendor	0	25	0	0	0
01503627	General Fund	45861	Tails on Trails Swim Admission	0	1,684	0	0	0
01503656	General Fund	45863	Bridal Show Booth	3,975	1,900	4,750	0	0
01506655	General Fund	45863	Art & Wine Fair Booth	4,323	4,883	0	4,750	4,750
01506655	General Fund	45864	Art & Wine Fair Vendors	300	562	600	600	600
01506655	General Fund	45865	Art & Wine Fair Souvenirs	792	376	500	500	500
01506655	General Fund	45866	Art & Wine Fair Souvenirs Tax	69	-5	0	0	0
01506655	General Fund	45867	Art & Wine Fair Admission	14,366	14,026	40,000	40,000	40,000
01506655	General Fund	45868	Art & Wine Fair Admission Tax	1,258	-1,258	0	0	0
01503627	General Fund	45869	Tails on Trails Admission Tax	0	152	0	0	0
01509647	General Fund	45902	Ad Astra Pool Guest	19,338	20,094	30,721	30,721	30,721
01509647	General Fund	45904	Ad Astra Pool Rental	5,243	3,019	8,918	8,918	8,918

ORG	Fund	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL
01509648	General Fund	45906	Flat Rock Creek Pool Guest	15,719	16,503	16,594	16,594	16,594
01509648	General Fund	45908	Flat Rock Creek Pool Rental	1,368	946	1,230	1,230	1,230
01509649	General Fund	45910	Indian Trails Pool Guest	49,825	47,068	65,625	65,625	65,625
01509649	General Fund	45912	Indian Trails Pool Rental	2,064	3,230	0	0	0
01509649	General Fund	45914	Pool Membership	118,537	107,022	207,750	207,750	207,750
01509650	General Fund	45916	Swim Lessons	28,582	29,881	30,750	30,750	30,750
01509651	General Fund	45918	Swim Team	25,262	19,841	25,625	25,625	25,625
			Charges for Services Total	8,245,303	7,750,054	8,142,125	8,218,863	10,050,055
01352000	General Fund	46100	Alarm Fines	69,373	55,152	60,000	60,000	60,000
01352000	General Fund	46105	Alcohol Fines	47	40	0	0	0
01352000	General Fund	46115	Court & Cost	1,497,983	1,288,772	1,500,000	1,500,000	1,500,000
01201000	General Fund	46120	Nuisance Fine	1,216	920	2,500	2,500	1,000
01201000	General Fund	46125	Weed Fine	24,402	43,232	25,000	25,000	30,000
			Fines & Forfeitures Total	1,593,021	1,388,116	1,587,500	1,587,500	1,591,000
01	General Fund	47120	Investment earnings	477,656	312,803	202,500	202,500	240,000
05	Debt Service Fund	47120	Investment earnings	236,587	29,694	75,000	75,000	73,000
06	TIF Debt Service	47120	Investment earnings	3	1	0	0	0
40	PRIF Zone 1 Fund	47120	Investment earnings	8,615	2,353	0	0	0
41	PRIF Zone 2 Fund	47120	Investment earnings	9,278	1,061	0	0	0
42	PRIF Zone 3 Fund	47120	Investment earnings	5,607	1,675	0	0	0
43	Street Tree Zone 1 Fund	47120	Investment earnings	2,791	328	0	0	0
44	Street Tree Zone 2 Fund	47120	Investment earnings	2,831	-143	0	0	0
45	Street Tree Zone 3 Fund	47120	Investment earnings	6,115	236	0	0	0
46	TIP Zone 1 Fund	47120	Investment earnings	11,741	3,385	0	0	0
47	TIP Zone 2 Fund	47120	Investment earnings	9,416	1,740	0	0	0
48	TIP Zone 3 Fund	47120	Investment earnings	7,680	2,478	0	0	0
80	Stormwater Operating Fund	47120	Investment earnings	79,675	10,297	22,500	22,500	28,000
01	General Fund	47130	Investment Earnings - M2M	-449,870	-65,665	0	0	0
05	Debt Service Fund	47130	Investment Earnings - M2M	-142,770	60,661	0	0	0
40	PRIF Zone 1 Fund	47130	Investment Earnings - M2M	-6,457	376	0	0	0
41	PRIF Zone 2 Fund	47130	Investment Earnings - M2M	-4,690	869	0	0	0
42	PRIF Zone 3 Fund	47130	Investment Earnings - M2M	-4,308	608	0	0	0
43	Street Tree Zone 1 Fund	47130	Investment Earnings - M2M	-2,022	805	0	0	0
44	Street Tree Zone 2 Fund	47130	Investment Earnings - M2M	-1,731	689	0	0	0
45	Street Tree Zone 3 Fund	47130	Investment Earnings - M2M	-3,811	1,673	0	0	0
46	TIP Zone 1 Fund	47130	Investment Earnings - M2M	-13,599	6,304	0	0	0
47	TIP Zone 2 Fund	47130	Investment Earnings - M2M	-6,129	4,928	0	0	0
48	TIP Zone 3 Fund	47130	Investment Earnings - M2M	-6,354	1,628	0	0	0
80	Stormwater Operating Fund	47130	Investment Earnings - M2M	-51,342	29,764	0	0	0
01350401	General Fund	47500	Tower Lease	419,063	436,539	402,000	402,000	363,000
01	General Fund	47600	Rents & Royalties	20,091	20,091	20,091	20,091	20,091
			Use of Money Total	604,066	865,178	722,091	722,091	724,091
01509647	General Fund	48105	Concessions Ad Astra	6,248	5,266	17,340	17,340	17,340
01509648	General Fund	48115	Concessions Flat Rock Creek	6,620	5,339	8,670	8,670	8,670
01509649	General Fund	48125	Concessions Indian Trails	16,640	15,462	25,500	25,500	25,500
01	General Fund	48135	Concessions	462	252	500	500	500
01500000	General Fund	48210	Vending Community Center	3,314	4,647	800	800	800
01500000	General Fund	48212	Vending - Community Center Tax	9	-6	0	0	0
02	Endowment Fund	48230	Donations	7,836	4,148	0	0	0
01	General Fund	48235	Insufficient Funds	423	502	800	800	800
01	General Fund	48245	Insurance Settlement	0	69,910	0	0	0
01	General Fund	48250	Long/Short	-263	-250	0	0	0
01	General Fund	48257	Other	244,705	84,916	140,104	140,104	100,000
01350000	General Fund	48257	Other	0	5,663	0	0	0
25	Special Highway Fund	48257	Other	0	0	75,000	75,000	75,000
80	Stormwater Operating Fund	48257	Other	0	0	90,070	90,070	90,070
01	General Fund	48260	Photocopies	2,509	3,352	3,000	3,000	3,000
01	General Fund	48270	Pcard Rebate	45,261	47,162	48,000	48,000	54,000
01503623	General Fund	48275	Souvenir I Like	353	521	0	0	0
01503623	General Fund	48280	Souvenir I Like tax	15	-1	0	0	0
01504632	General Fund	48281	Shining Stars Gear	181	3,236	0	0	0
01504632	General Fund	48282	Shining Stars Gear Tax	14	-8	0	0	0
01507642	General Fund	48283	Coffee Walk & Talk T-shirt Sales	0	119	0	0	0
01507642	General Fund	48284	Coffee Walk & Talk T-shirt Sales Tax	0	3	0	0	0
			Miscellaneous Total	334,327	250,233	409,784	409,784	375,680
01	General Fund	49200	Refunds	3	-58	0	0	0
01	General Fund	49210	Auction Proceeds	0	8,481	0	0	0
01	General Fund	49305	Sale of Capital Assets	151	0	0	0	0
01	General Fund	49310	Sale of Land	836,272	2,479,912	0	0	0

ORG	Fund	OBJ	DESCRIPTION	2014	2015	2016	2016	2017
				ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL
01503615	General Fund	49410	BBQ Sponsorship	34,093	31,236	40,000	40,000	40,000
01503616	General Fund	49415	Chili Sponsorship	9,913	16,941	7,500	7,500	7,500
01503619	General Fund	49420	Enchanted Sponsorship	0	715	0	0	0
01503625	General Fund	49425	Spinach Sponsorship	5,003	7,213	4,500	4,500	4,500
01503627	General Fund	49426	Tails on Trails Sponsorship	443	390	0	0	0
01503621	General Fund	49427	Sponsorship - Sar Ko Aglow	638	0	500	500	500
01506654	General Fund	49428	Sponsorship - Get Outdoors	636	245	500	500	500
01503620	General Fund	49430	Freedom Run Sponsorship	2,420	4,861	2,000	2,000	2,000
01506655	General Fund	49433	Sponsorships - Art	6,913	7,866	6,000	6,000	6,000
01503623	General Fund	49435	Sponsor - Other	1,038	80	0	0	0
01	General Fund	49435	Sponsorship - Other	4,000	12,000	0	0	0
01	General Fund	49500	Transfer in	28,188	22,726	0	0	0
05	Debt Service Fund	49500	Transfer in	250,256	230,456	0	0	0
06	TIF Debt Service	49500	Transfer in	216,050	219,310	0	0	0
41	PRIF Zone 2 Fund	49500	Transfer in	0	22,632	0	0	0
46	TIP Zone 1 Fund	49500	Transfer in	11,009	30,129	0	0	0
80	Stormwater Operating Fund	49500	Transfer in	225,730	85,862	0	0	0
82	Rec Center Fund	49518	Transfer in - General Fund	0	0	0	0	328,408
01	General Fund	49532	Transfer in Special Alcohol	0	32,206	66,750	66,750	61,000
54	Ridgeview TIF District Fund	49541	Transfers In	0	21,536	0	0	0
05	Debt Service Fund	49544	Trans in Unused Proceeds	404,507	0	0	0	0
80	Stormwater Operating Fund	49544	Trans in Unused Proceeds	0	2,707	0	0	0
Non Revenue Receipts Total				2,037,263	3,237,446	127,750	127,750	450,408
Grand Total All Funds				88,629,656	95,015,095	96,966,067	95,017,009	102,333,054

Comparison of FY 2016 Budget Expenditures and FY 2017 Recommended Budget Expenditures by Funding Sources

	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ Increase</u>	<u>% Increase</u>
	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>(Decrease)</u>
<u>City tax supported funds</u>				
General	\$69,092,679	\$71,690,891	\$2,598,212	3.8%
Debt Service	\$11,459,241	\$11,647,649	\$188,408	1.6%
Tourism & Convention	\$815,566	\$1,153,000	\$337,434	41.4%
Sub-total	\$81,367,486	\$84,491,540	\$3,124,054	3.8%
<u>City fee supported funds</u>				
Stormwater	\$6,545,224	\$6,284,676	(\$260,548)	-4.0%
Rec Center	\$0	\$1,528,408	\$1,528,408	N/A
Transportation Improvement Program (TIP)	\$250,000	\$370,000	\$120,000	48.0%
Park & Recreation Impact Fee	\$125,000	\$400,000	\$275,000	220.0%
Street Tree	\$55,000	\$55,000	\$0	0.0%
Sub-total	\$6,975,224	\$8,638,084	\$1,662,860	23.8%
<u>State revenue sharing funds</u>				
Special Highway	\$1,357,800	\$1,399,780	\$41,980	3.1%
Special Alcohol	\$242,319	\$255,046	\$12,727	5.3%
Special Parks	\$242,319	\$255,046	\$12,727	5.3%
Sub-total	\$1,842,438	\$1,909,872	\$67,434	3.7%
<u>Special taxing districts</u>				
Debt Service - special benefit districts	\$2,155,261	\$2,145,880	(\$9,381)	-0.4%
Neighborhood Revitalization District	\$300,000	\$300,000	\$0	0.0%
Mining Tax Increment Financing (TIF) District	\$1,453,000	\$1,613,000	\$160,000	11.0%
City Center TIF District	\$2,306,000	\$3,457,000	\$1,151,000	49.9%
Ridgeview Mining TIF District	\$762,000	\$963,000	\$201,000	26.4%
I-35 & 95th St. TIF District	\$60,000	\$84,000	\$24,000	40.0%
Orchard Corners CID	\$606,000	\$650,000	\$44,000	7.3%
Prairie Creek CID	\$100,000	\$100,000	\$0	0.0%
Quivira 95 CID	\$52,000	\$52,000	\$0	0.0%
Greystone Plaza CID	\$40,000	\$45,000	\$5,000	12.5%
City Center East CID #1	\$33,000	\$40,000	\$7,000	21.2%
City Center East CID #2	\$50,000	\$90,000	\$40,000	80.0%
Sub-total	\$7,917,261	\$9,539,880	\$1,622,619	20.5%
Totals	\$98,102,409	\$104,579,376	\$6,476,967	6.6%