



CITY OF UNIVERSITY HEIGHTS

FY 2015 ANNUAL BUDGET

2015 Budget 12 4 2014
Cover Sheet
2/25/2015
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	A	B	C	D	F	G	H	I	J	K
1	SUMMARY OF 2015 BUDGET BY FUND WITH BEGINNING BALANCES,									
2	REVENUE TYPES, EXPENDITURE TYPE, AND ENDING BALANCES									
3										
4		Fund	Cash Balance	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Ending Balance	
5	Fund	Number	1/1/2015	Revenues	Debt Proceeds	Transfers-In	Expenditures	Transfers-Out	12/31/2015	
6										
7	General Fund	101	2,157,809	13,801,539	0	245,000	13,158,925	2,568,000	477,424	
8										
9	Street Maintenance	201	316,500	415,000	0	900,000	1,560,899	0	70,602	
10	Off Street Parking	203	396	0	0	0	0	0	396	
11	Street Lighting	204	30,603	180,000	0	40,000	222,500	0	28,103	
12	Tree Improvement	205	345,428	210,000	0	0	230,768	0	324,660	
13	Park Fund	206	0	2,000,000	0	0	2,000,000	0	0	
14	Sick Leave Benefits	207	0	0	0	0	0	0	0	
15	Sewer Maintenance "A"	208	639,510	1,630,000	0	0	2,109,825	0	159,686	
16	O.D.N.R. Recycling Fund	209	10,000	0	0	0	10,000	0	0	
17	Law Enforce-Fed. Fund	211	51,962	0	0	0	40,000	0	11,962	
18	Urban Redevelopment TIF Fund	213	0	6,540,000	0	0	6,540,000	0	0	
19	Juvenile Diversion Program	214	17,579	3,850	0	0	9,050	0	12,379	
20	FEMA	215	24,763	206,008	0	0	224,500	0	6,271	
21	OPDS - Training & Equipment	217	1,487	500	0	0	1,000	0	987	
22	Community Emergency	218	7,859	0	0	0	6,000	0	1,859	
23	Municipal Energy Program	219	0	0	0	0	0	0	0	
25	NOPEC Grant Fund	221	39,178	0	0	0	39,178	0	0	
26	Police Pension	601	100,157	73,153	0	510,000	621,500	0	61,810	
27	Fire Pension	602	87,483	73,153	0	550,000	661,500	0	49,136	
28	Law Enforce-Local Fund	603	33,827	1,000	0	0	8,000	0	26,827	
29	TOTAL SPECIAL REV. FUNDS		1,706,732	11,332,664	0	2,000,000	14,264,718	0	754,678	
30										
31	Gen. Bond Retirement	301	412,748	435,000	0	0	692,600	0	155,148	
32	Sewer Replacement "A"	404	327,139	80,000	0	0	106,000	0	301,139	
33	TOTAL DEBT SERVICE		739,887	515,000	0	0	798,600	0	456,287	
34										
35	Capital Improvements	401	552,402	0	0	568,000	798,000	0	322,402	
36	Public Works-Issue 2	403	1	0	0	0	0	0	1	
37	TOTAL CAPITAL FUNDS		552,402	0	0	568,000	798,000	0	322,402	
38										
39	Misc. Trust/Agency	600	324,552	27,700	0	0	61,400	245,000	45,852	
40	TOTAL Trust/Agency		324,552	27,700	0	0	61,400	245,000	45,852	
41										
42	GRAND TOTAL-ALL FUNDS		5,481,382	25,676,903	0	2,813,000	29,101,643	2,813,000	2,056,642	
43	(MEMO ONLY)									
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FY2015 BUDGET TO FY2014 ACTUAL COMPARISON ALL FUNDS

Fund	Fund Number	FY 2015 Budgeted Expenditures	FY2014 Actual Expenditures	Change	Percentage Change
General Fund	101	15,726,924.52	13,546,602.48	2,180,322.04	16.09%
Street Maintenance	201	1,560,898.50	1,324,450.41	236,448.09	17.85%
Off Street Parking	203	0.00	0.00	0.00	#DIV/0!
Street Lighting	204	222,500.00	200,460.30	22,039.70	10.99%
Tree Improvement	205	230,767.50	145,205.81	85,561.69	58.92%
Park	206	2,000,000.00	41.62	1,999,958.38	4,805,282.03%
Sick Leave Benefits	207	0.00	435.88	(435.88)	(100.00%)
Sewer Maintenance "A"	208	2,109,824.78	725,351.00	1,384,473.78	190.87%
O.D.N.R. Recycling	209	9,999.70	0.00	9,999.70	#DIV/0!
Law Enforce-Federal	211	40,000.00	11,495.61	28,504.39	100.00%
Urban Redevelopment TIF	213	6,540,000.00	532,983.60	6,007,016.40	1,127.05%
Juvenile Diversion Program	214	9,050.00	4,312.45	4,737.55	109.86%
FEMA	215	224,500.00	0.00	224,500.00	#DIV/0!
OPDS	217	1,000.00	0.00	1,000.00	#DIV/0!
Community Emergency	218	6,000.00	0.00	6,000.00	#DIV/0!
Municipal Energy Program	219	0.00	0.00	0.00	#DIV/0!
County MEP Energy Audit	220	0.00	0.00	0.00	#DIV/0!
NOPEC Grant Fund	221	39,178.00	12,309.00	26,869.00	218.29%
Police Pension	601	621,500.00	463,264.16	158,235.84	34.16%
Fire Pension	602	661,500.00	529,761.22	131,738.78	24.87%
Law Enforce-Local	603	8,000.00	470.00	7,530.00	1,602.13%
TOTAL SPECIAL REV. FUNDS		14,284,718.48	3,950,541.06	10,334,177.42	261.59%
Gen. Bond Retirement	301	692,600.00	528,425.33	164,174.67	31.07%
Sewer Replacement "A"	404	106,000.00	60,481.79	45,518.21	75.26%
TOTAL DEBT SERVICE		798,600.00	588,907.12	209,692.88	35.61%
Capital Improvements	401	798,000.00	677,955.68	120,044.32	17.71%
Public Works-Issue 2	403	0.00	0.00	0.00	
TOTAL CAPITAL FUNDS		798,000.00	677,955.68	120,044.32	17.71%
Misc. Trust/Agency	600	306,400.00	39,039.47	267,360.53	684.85%
TOTAL Trust/Agency		306,400.00	39,039.47	267,360.53	684.85%
GRAND TOTAL-ALL FUNDS (MEMO ONLY)		31,914,643.00	18,803,045.81	13,111,597.19	69.73%

2015 Budget 12 4 2014
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	A	B	C	N	O	P	Q	R	S	T	U
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2											
3				Actual	Actual	Actual	Actual	Actual	Budget	\$	%
4	Fund #	Account #	Account Name	2010	2011	2012	2013	2014	2015	Change	Change
5	101	41010	Real Estate & Public Utilities	\$2,249,219	\$1,976,614	\$2,403,082	\$2,187,069	\$2,291,844	\$2,560,346	\$268,502	10.49%
6	101	41020	Tangible Personal Property	\$257	\$0	\$0	\$214	\$0	\$0	\$0	#DIV/0!
7	101	41060	Public Utility Reimbursement	\$15,927	\$7,518	\$7,500	\$1,898	\$1,898	\$1,000	(\$898)	(8.80%)
8	101	41500	Other Property Tax	\$625	\$574	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	101	42010	Municipal Income Tax	\$7,886,892	\$8,017,464	\$8,312,246	\$9,034,964	\$9,108,855	\$9,000,000	(\$108,855)	(1.21%)
10	101	42020	Cable T.V. Franchise Fees	\$141,953	\$146,321	\$145,407	\$162,014	\$152,150	\$150,000	(\$2,150)	(1.43%)
11	101	43010	Local Govt Fund - County	\$665,937	\$669,906	\$431,127	\$214,124	\$320,278	\$339,578	\$19,302	5.66%
12	101	43011	Local Govt Fund - State	\$70,404	\$67,720	\$47,100	\$38,386	\$37,921	\$25,000	(\$12,921)	(51.69%)
13	101	43012	Other Intergovernmental Revenue	\$0	\$0	\$0	\$4,608	\$75,176	\$0	(\$75,176)	#DIV/0!
14	101	43020	Estate Tax	\$476,079	\$328,375	\$604,707	\$253,668	\$33	\$0	(\$33)	#DIV/0!
15	101	43030	Cigarette Tax	\$543	\$0	\$1,042	\$260	\$260	\$500	\$240	48.03%
16	101	43040	Liquor Permits	\$10,391	\$11,582	\$10,907	\$9,491	\$10,641	\$10,500	(\$141)	(1.35%)
17	101	43100	Rollback	\$231,656	\$228,731	\$214,698	\$331,108	\$328,432	\$256,720	(\$71,712)	(27.93%)
18	101	43101	2.5% rollback	\$48,686	\$48,104	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	101	43102	Homeslead Exemption	\$66,470	\$65,711	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	101	43200	CAT Tax	\$87,397	\$18,558	\$1,309	\$1,078	\$7,953	\$500	(\$7,453)	(1490.56%)
21	101	43201	Cops Grant-State	\$0	\$0	\$1,560	\$0	\$1,000	\$1,000	\$0	0.00%
22	101	44043	Misc. Grant Revenues	\$0	\$0	\$14,500	\$42,500	\$2,750	\$1,000	(\$1,750)	(175.00%)
23	101	44500	Misc. Intergovernmental Rev.	\$0	\$0	\$150	\$569	\$0	\$200	\$200	100.00%
24	101	45010	Accident Reports	\$138	\$148	\$112	\$40	\$52	\$50	(\$2)	(3.70%)
25	101	45011	Police Photos	\$166	\$24	\$24	\$31	\$31	\$50	\$19	37.50%
26	101	45012	Fingerprinting	\$0	\$40	\$40	\$64	\$192	\$50	(\$142)	(284.00%)
27	101	45020	Certification Fees	\$0	\$0	\$5	\$0	\$0	\$0	\$0	#DIV/0!
28	101	45030	Vital Statistics	\$2,215	\$953	\$100	\$0	\$0	\$0	\$0	#DIV/0!
29	101	45040	Collections	\$13,672	\$12,145	\$8,598	\$11,186	\$16,670	\$12,000	(\$4,670)	(38.92%)
30	101	45041	Garage Sale	\$325	\$265	\$125	\$155	\$305	\$175	(\$130)	(74.29%)
31	101	45050	Recreation - Swimming Pool	\$10,054	\$10,016	\$17,875	\$14,586	\$16,006	\$16,000	(\$6)	(0.04%)
32	101	45051	Recreation - Tennis	\$4,832	\$4,050	\$5,591	\$4,435	\$3,925	\$4,000	\$75	1.88%
33	101	45052	Recreation - Passes	\$66,375	\$62,859	\$78,782	\$64,297	\$61,640	\$62,500	\$860	1.38%
34	101	45053	Recreation - Programs	\$3,100	\$2,833	\$1,611	\$115	\$0	\$500	\$500	100.00%
35	101	45060	Assessments & Charges	\$16,763	\$20,788	\$38,536	\$51,713	\$58,415	\$57,000	(\$1,415)	(2.48%)
36	101	45070	Pool Concessions	\$0	\$0	\$0	\$5,015	\$9,036	\$8,000	(\$1,036)	(12.95%)
37	101	45080	Copies	\$349	\$119	\$30	\$8	\$20	\$100	\$80	80.28%
38	101	45090	Cuy. Co. Prisoner Fees	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	101	45100	Ambulance Billings Runs	\$244,927	\$255,921	\$267,189	\$275,658	\$249,445	\$280,000	\$30,555	10.91%
40	101	45500	Misc. Charges for Services	\$470	\$62	\$3,447	\$510	\$422	\$500	\$78	15.60%
41	101	46010	Fines - Waivers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
42	101	46020	Fines - Traffic	\$60,005	\$84,334	\$89,720	\$97,095	\$99,277	\$86,000	(\$13,277)	(15.44%)
43	101	46040	Animal Warden	\$160	\$140	\$7,399	\$320	\$400	\$1,000	\$600	60.00%
44	101	46060	Shaker Court Fines	\$122,863	\$125,676	\$102,614	\$100,784	\$91,899	\$120,000	\$28,101	23.42%
45	101	46080	Juvenile Diversion Program Fines	\$150	\$50	\$20	\$0	\$0	\$20	\$20	100.00%
46	101	46500	Misc. Fines	\$740	\$1,220	\$2,146	\$2,404	\$975	\$2,000	\$1,025	51.25%
47	101	47010	Filing Fees	\$14,182	\$16,208	\$18,064	\$15,144	\$12,293	\$18,000	\$5,707	31.71%
48	101	47020	Building Permits	\$45,552	\$58,933	\$42,806	\$133,162	\$41,474	\$60,000	\$18,527	30.88%
49	101	47021	Electrical Permits	\$11,231	\$16,752	\$14,775	\$25,321	\$11,618	\$16,000	\$4,382	27.39%
50	101	47022	Plumbing & Sewer Permits	\$22,513	\$24,161	\$24,950	\$32,084	\$21,451	\$25,000	\$3,549	14.20%
51	101	47024	Building Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52	101	47025	Housing & Occupancy Fees	\$119,901	\$112,795	\$153,125	\$116,031	\$167,834	\$138,000	(\$29,834)	(21.62%)
53	101	47070	Misc. Bldg. Dept. Permits	\$17,392	\$16,227	\$23,726	\$19,676	\$21,127	\$22,000	\$874	3.97%
54	101	47090	Contractor Registration	\$70,600	\$73,400	\$74,300	\$69,500	\$61,375	\$75,000	\$13,625	18.17%
55	101	47100	Point of Sale Fees	\$28,076	\$26,650	\$26,650	\$50,300	\$47,950	\$36,000	(\$11,950)	(37.00%)
56	101	47200	Impact Fees	\$15,000	\$15,000	\$9,002	\$0	\$0	\$15,000	\$15,000	100.00%
57	101	47500	Misc. Permits & Licenses	\$0	\$0	\$845	\$0	\$0	\$0	\$0	#DIV/0!
58	101	48010	Interest on Investments	\$2,822	\$4,029	\$5,257	\$12,219	\$26,651	\$9,000	(\$17,651)	(198.34%)
59	101	48010	Sale of Recyclables	\$0	\$0	\$2,771	\$4,509	\$6,533	\$5,000	(\$1,533)	(30.65%)
60	101	48020	Sale of Assets	\$0	\$0	\$2,771	\$5,206	\$12,900	\$1,500	(\$11,400)	(760.00%)
61	101	48030	Sale of Scrap	\$1,913	\$9,764	\$5,742	\$1,336	\$3,320	\$5,500	\$2,180	39.63%
62	101	48040	Rental Income	\$103,581	\$45,144	\$48,825	\$151,691	\$57,570	\$60,000	\$2,430	4.05%
63	101	48090	Commissions	\$1,332	\$0	\$4,840	\$1,388	\$0	\$0	\$0	#DIV/0!
64	101	48500	Misc. Other Revenue	\$12,207	\$4,612	\$6,535	\$8,219	\$5,989	\$6,000	\$11	0.18%
65	101	49010	Damage to Public Property	\$22,843	\$25,011	\$1,282	\$0	\$0	\$5,000	\$5,000	100.00%
66	101	49020	R.I.T.A. Reimbursement	\$86,842	\$87,826	\$87,000	\$108,805	\$120,490	\$120,000	(\$490)	(0.41%)
67	101	49030	Refunds & Reimbursements	\$43,911	\$58,354	\$442,346	\$197,597	\$12,569	\$65,000	\$52,431	80.66%
68	101	49031	Employee Medical Premium	\$11,073	\$87,159	\$80,107	\$92,475	\$93,500	\$1,025	\$1,025	1.10%
69	101	49032	Employee Dental Premium	\$662	\$4,431	\$4,788	\$6,102	\$6,000	\$1,025	(\$102)	(1.70%)
70	101	49033	COBRA reimbursements	\$19,498	\$5,657	\$0	\$932	\$2,000	\$1,068	(\$832)	(83.20%)
71	101	49040	Transfers	\$0	\$19,281	\$46,500	\$478	\$246,000	\$244,523	\$1,477	0.60%
72	101	49045	Advances	\$0	\$34,943	\$0	\$0	\$0	\$0	\$0	#DIV/0!
73	101	49050	Donations	\$653	\$6,859	\$250	\$250	\$100	\$250	\$150	60.00%
74	101	49051	D.A.R.E. Donations	\$500	\$500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
75	101	49500	Misc. Non-Govern. Revenue	\$1,500	\$0	\$22,835	\$2,600	\$1,978	\$22,500	\$20,522	91.21%
76	101		TOTAL - GENERAL FUND	\$13,104,484	\$12,836,922	\$13,931,750	\$13,976,802	\$13,681,307	\$14,046,539	\$365,232	2.60%
77	201	42030	Permissive Tax - City Levied	\$23,088	\$21,299	\$28,574	\$18,028	\$21,000	\$21,000	\$0	0.00%
78	201	43050	Auto Registration Fees	\$54,525	\$54,077	\$50,003	\$64,776	\$54,000	\$54,000	\$0	0.00%
79	201	43060	Gasoline Excise Tax	\$209,900	\$201,289	\$206,847	\$203,737	\$200,000	\$200,000	\$0	0.00%
80	201	43070	Gasoline Cents per Gallon Tax	\$103,695	\$101,231	\$103,722	\$103,116	\$100,000	\$100,000	\$0	0.00%
81	201	43080	Permissive Tax - Co. Levied	\$41,058	\$42,599	\$30,365	\$34,601	\$40,000	\$40,000	\$0	0.00%
82	201	48070	Note Sale Proceeds	\$2,008,500	\$1,880,416	\$0	\$0	\$0	\$0	\$0	#DIV/0!
83	201	48500	Misc. Other Revenue	\$237	\$3	\$0	\$9	\$0	\$0	\$0	#DIV/0!
84	201	49030	Refunds/Reimbursements	\$229	\$0	\$30,000	\$0	\$0	\$0	\$0	#DIV/0!
85	201	49040	Transfers	\$0	\$315,000	\$100,000	\$740,000	\$880,000	\$900,000	\$20,000	2.22%
86	201		TOTAL STREET MAINT. FUND	\$2,441,243	\$2,615,913	\$549,511	\$1,164,266	\$1,295,000	\$1,315,000	\$20,000	1.52%
87										\$0	#DIV/0!

	A	B	C	N	O	P	Q	R	S	T	U
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2											
3											
4	Fund #	Account #	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	\$ Change	% Change
104	204	45060	Assessments & Charges	\$163,780	\$200,040	\$183,297	\$179,689	\$180,000	\$180,000	\$0	0.00%
105	204	49030	Refunds/Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
106	204	49040	Transfers	\$46,844	\$10,000	\$0	\$35,000	\$35,000	\$40,000	\$5,000	12.50%
107	204	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
108	204		TOTAL STREET LIGHTING FUND	\$210,624	\$210,040	\$183,297	\$214,689	\$215,000	\$220,000	\$5,000	2.27%
109											
110	205	44040	State Grants	\$3,663	\$0	\$0				\$0	#DIV/0!
111	205	45060	Assessments & Charges	\$186,478	\$228,546	\$209,112	\$205,269	\$210,000	\$210,000	\$0	0.00%
112	205	49045	Advances	\$0	\$0	\$0				\$0	#DIV/0!
113	205		TOTAL TREE IMPROVEMENT FUND	\$190,141	\$228,546	\$209,112	\$205,269	\$210,000	\$210,000	\$0	0.00%
114											
115	206	44020		\$0	\$0	\$0	\$0	\$0		\$0	#DIV/0!
116	206	48060	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000	100.00%
117	206	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118	206	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	100.00%
119	206		TOTAL Park FUND	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	100.00%
120											
121	208	45060	Assessments & Charges	\$378,785	\$554,188	\$509,722	\$417,374	\$510,000	\$510,000	\$0	0.00%
122	208	48060	Bond Proceeds	\$0	\$0	\$0				\$0	#DIV/0!
123	208	48060	Note Sale	\$308,000	\$288,359		\$0	\$0	\$0	\$0	#DIV/0!
124	208	49030	Refunds & Reimbursements	\$1,694,702	\$1,992,881	\$482,484	\$0	\$1,120,000	\$1,120,000	\$0	0.00%
125	208	49040	Transfers	\$0	\$15,000	\$0				\$0	#DIV/0!
126	208	49045	Advances	\$0	\$0	\$0				\$0	#DIV/0!
127	208	49500	Misc.	\$0	\$0	\$0				\$0	#DIV/0!
128	208		TOTAL SEWER MAINT. "A" FUND	\$2,381,487	\$2,850,428	\$992,206	\$417,374	\$1,630,000	\$1,630,000	\$0	0.00%
129											
130	211	46075	Federal Law Enforcement	\$745	\$0	\$0	\$64,884	\$0	\$0	\$0	#DIV/0!
131	211		Law Enforcement Fund - Federal	\$745	\$0	\$0	\$64,884	\$0	\$0	\$0	#DIV/0!
132											
133	213	41030	PIL/OT (TIF)	\$3,681,784	\$1,673,022	\$3,534,730	\$1,999,974	\$6,000,000	\$6,540,000	\$540,000	8.26%
134	213	48050	Misc. Other	\$0	\$0	\$0				\$0	#DIV/0!
135	213		TOTAL URBAN REDEVELOPMENT TIE	\$3,681,784	\$1,673,022	\$3,534,730	\$1,999,974	\$6,000,000	\$6,540,000	\$540,000	8.26%
136											
137	214	44044	Juvenile Diversion Program	\$9,500	\$3,000	\$4,200	\$5,200	\$3,600	\$3,600	\$0	0.00%
138	214	46080	Juvenile Diversion Fines	\$0	\$0	\$2,450	\$225	\$250	\$250	\$0	0.00%
139	214	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140	214		TOTAL JUVENILE DIVERSION	\$9,500	\$3,000	\$6,650	\$5,425	\$3,850	\$3,850	\$0	0.00%
141											
142	215	44043	Misc. Grant Revenues	\$44,250	\$33,544	\$0	\$24,412	\$0	\$206,008	\$206,008	100.00%
143	215	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
144	215		TOTAL FEMA	\$44,250	\$33,544	\$0	\$24,412	\$0	\$206,008	\$206,008	100.00%
145											
146	217	44043	Grant Revenue	\$2,500	\$3,450	\$438	\$0	\$500	\$500	\$0	0.00%
147	217		Total OPDS - Training & Equipment Grant	\$2,500	\$3,450	\$438	\$0	\$500	\$500	\$0	0.00%
148											
149	218	44043	Grant Revenue	\$9,000	\$0	\$0				\$0	#DIV/0!
150	218		Total Community Emergency Planning	\$9,000	\$0	\$0				\$0	#DIV/0!
151											
152	219	44040	Grant Revenue	\$0	\$0	\$46,500	\$42,745	\$0	\$0	\$0	#DIV/0!
153	219	49040	Transfers In	\$0	\$0	\$0	\$0			\$0	#DIV/0!
154	219		Total Municipal Energy Grant	\$0	\$0	\$46,500	\$42,745	\$0	\$0	\$0	#DIV/0!
155											
156	220	49045	Advances In		\$12,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
157	220		Total MEP Energy Audit Fund		\$12,000	\$0				\$0	#DIV/0!
158											
159	221	44043	Grant Revenue		\$69,133	\$52,037	\$0	\$0	\$0	\$0	#DIV/0!
160	221	49045	Advances In		\$27,652					\$0	#DIV/0!
161	221		Total NOPEC Grant Fund		\$96,785	\$52,037	\$0	\$0	\$0	\$0	#DIV/0!
162											
163	301	41010	Real Estate & Pub. Util.	\$453,116	\$395,324	\$438,453	\$431,837	\$435,000	\$435,000	\$0	0.00%
164	301	41020	Tangible Personal Property	\$58	\$0	\$0	\$43	\$0	\$0	\$0	#DIV/0!
165	301	41050	Public Utility Reimbursement	\$0	\$0		\$0	\$0	\$0	\$0	#DIV/0!
166	301	43100	Rollback	\$46,331	\$45,746		\$66,222	\$0	\$0	\$0	#DIV/0!
167	301	43101	2.5% rollback	\$9,737	\$9,621		\$0	\$0	\$0	\$0	#DIV/0!
168	301	43102	Homestead Exemption	\$13,294	\$13,142		\$0	\$0	\$0	\$0	#DIV/0!
169	301	48070	Note Sale Proceeds	\$2,732	\$731	\$2,488,034	\$2,280,000	\$0	\$0	\$0	#DIV/0!
170	301	49040	Transfers	\$2,676,000	\$2,600,000	\$100,000	\$265,000			\$0	#DIV/0!
171	301		TOTAL GEN. BOND RETIRE. FUND	\$3,201,268	\$3,064,584	\$3,026,487	\$3,043,102	\$435,000	\$435,000	\$0	0.00%
172											
173	401	48070	Note Sale Proceeds	\$584,500	\$547,226		\$0	\$0	\$0	\$0	#DIV/0!
174	401	48100	Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
175	401	48500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
176	401	49040	Transfers	\$0	\$70,891	\$1,090,000	\$999,706	\$853,668	\$568,000	(\$285,668)	(50.29%)
177	401	49500	Misc. Other Revenue	\$0	\$261,250	\$0				\$0	#DIV/0!
178	401		TOTAL CAPITAL IMPROVE. FUND	\$584,500	\$879,367	\$1,090,000	\$999,706	\$853,668	\$568,000	(\$285,668)	(50.29%)
179											
180	403	48500	Misc. Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
181	403	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
182	403		TOTAL PUB. WORKS/ISSUE 2 FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
183											
184	404	45060	Assessments & Charges	\$90,363	\$14,338	\$6,749	\$91,619	\$80,000	\$80,000	\$0	0.00%

	A	B	C	N	O	P	Q	R	S	T	U
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2											
3											
4	Fund #	Account #	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	\$ Change	% Change
211	404	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
212	404	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
213	404	49999	TOTAL SEWER REPLACEMENT "A" FUND	\$90,363	\$14,338	\$6,749	\$91,619	\$80,000	\$80,000	\$0	0.00%
214										\$0	#DIV/0!
220										\$0	#DIV/0!
221	601	41010	Real Estate & Pub. Util.	\$64,731	\$56,474	\$62,636	\$61,691	\$63,636	\$73,153	\$9,517	13.01%
222	601	41020	Tangible Personal Property	\$8	\$0	\$0	\$64	\$0	\$0	\$0	#DIV/0!
223	601	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
224	601	43100	Rollback	\$6,619	\$6,535	\$0	\$9,460	\$0	\$0	\$0	#DIV/0!
225	601	43101	2.5% rollback	\$1,391	\$1,374	\$0	\$0	\$0	\$0	\$0	#DIV/0!
226	601	43102	Homesite Exemption	\$1,899	\$1,877	\$0	\$0	\$0	\$0	\$0	#DIV/0!
227	601	49040	Transfers	\$426,988	\$391,620	\$415,000	\$490,000	\$510,000	\$510,000	\$0	0.00%
228	601		TOTAL POLICE PENSION FUND	\$501,636	\$457,880	\$477,636	\$561,216	\$573,636	\$583,153	\$9,517	1.63%
229										\$0	#DIV/0!
230	602	41010	Real Estate & Pub. Util.	\$64,731	\$56,474	\$62,636	\$61,691	\$63,636	\$73,153	\$9,517	13.01%
231	602	41020	Tangible Personal Property	\$8	\$0	\$0	\$64	\$0	\$0	\$0	#DIV/0!
232	602	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233	602	43100	Rollback	\$6,619	\$6,535	\$0	\$9,460	\$0	\$0	\$0	#DIV/0!
234	602	43101	Rollback	\$1,391	\$1,374	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235	602	43102	Homesite Exemption	\$1,899	\$1,877	\$0	\$0	\$0	\$0	\$0	#DIV/0!
236	602	49040	Transfers	\$470,117	\$508,743	\$518,500	\$580,000	\$610,000	\$550,000	(\$60,000)	(10.91%)
238	602		TOTAL FIRE PENSION FUND	\$544,765	\$575,003	\$581,136	\$651,216	\$673,636	\$623,153	(\$50,483)	(8.10%)
239										\$0	#DIV/0!
240	603	46075	Misc. Forfeitures	\$14,521	\$3,070	\$0	\$19,527	\$500	\$500	\$0	0.00%
241	603	48500	Misc. Other Revenue	\$6,453	\$0	\$8,473	\$0	\$500	\$500	\$0	0.00%
242	603	49050	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
243	603		TOTAL LOCAL LETF	\$20,973	\$3,070	\$6,473	\$19,527	\$1,000	\$1,000	\$0	0.00%
244										\$0	#DIV/0!
245	605	47070	Construction Deposits	\$13,070	\$23,708	\$18,950	\$20,793	\$20,000	\$20,000	\$0	0.00%
247	606	47070	Street Opening Deposits	\$0	\$50	\$250	\$0	\$200	\$200	\$0	0.00%
248	613	49501	OBRS Assessment	\$2,002	\$2,611	\$2,254	\$5,637	\$5,500	\$5,500	\$0	0.00%
249	650	49500	Misc.	\$655	\$23,318	\$1,488	\$0	\$2,000	\$2,000	\$0	0.00%
250			TOTAL OTHER T & A FUNDS	\$15,727	\$49,687	\$22,942	\$26,430	\$27,700	\$27,700	\$0	0.00%
251										\$0	#DIV/0!
252			TOTAL ALL FUNDS	\$27,022,744	\$25,495,323	\$24,618,680	\$23,401,026	\$25,680,297	\$28,489,903	\$2,809,606	9.86%
253				(666,976)	(1,527,421)	(876,643)					
254				(2.41%)	(5.65%)	(3.44%)					

	A	B	C	D	N	O	P	Q	R	S	T	U
1												
2	Fund Number:			101								
3	Fund:			General								
4	Department Code:			Police, Fire, Service, Recreation, Building, Sanitation, Service, Administration								
5												
6			Page #									
7		Dept.	Detail		Actual	Actual	Actual	Actual	Actual	Budget	\$	%
8		Number	Budget	Department Name	2010	2011	2012	2013	2014	2015	Change	Change
9	SUMMARY:											
10	Security of Persons & Property											
11		1101	12	Police Department	\$3,580,833	\$3,385,455	\$3,141,969	\$3,244,913	\$3,421,699	\$4,464,284	\$1,042,585	32.13%
12		1102	13	Fire Department	\$3,238,228	\$3,163,220	\$3,142,468	\$3,056,928	\$2,094,763	\$3,738,479	\$743,716	24.63%
13		1103	14	Police Dispatchers	\$222,804	\$218,346	\$239,585	\$242,325	\$223,877	\$310,556	\$86,679	38.72%
14		1104	15	Traffic Control	\$88,433	\$90,703	\$91,883	\$92,935	\$55,735	\$82,896	\$27,161	48.73%
15		1105	16	Animal Control	\$12,414	\$6,500	\$3,024	\$3,627	\$6,000	\$6,000	\$0	0.00%
16		1106	17	Safety Director	\$40,100	\$42,808	\$42,196	\$49,806	\$10,651	\$10,803	\$152	1.43%
17				TOTAL Security Persons & Property	\$7,182,813	\$6,907,032	\$6,651,123	\$6,690,534	\$6,712,725	\$8,613,018	\$1,900,283	28.31%
18												
19	Public Health & Welfare											
20		2201	18	Co. Health Dept.	\$26,290	\$52,410	\$51,950	\$51,990	\$51,950	\$54,000	\$2,050	3.95%
21												
22	Leisure Time Activities											
23		3302	19	Swimming Pool	\$281,174	\$267,883	\$257,346	\$226,829	\$231,493	\$264,367	\$22,874	9.88%
24		3303	20	Recreation Programs	\$67,079	\$51,040	\$49,951	\$45,371	\$37,003	\$58,186	\$21,183	57.25%
25				TOTAL Leisure Time Activities	\$348,254	\$318,923	\$307,297	\$272,200	\$268,496	\$312,553	\$44,057	16.41%
26												
27	Community Environment											
28		4401	22	Building Department	\$539,436	\$534,760	\$502,262	\$431,388	\$403,851	\$506,437	\$102,586	25.40%
29		4402	23	Community Relations	\$102,836	\$18,909	\$17,357	\$18,807	\$18,514	\$19,794	\$1,280	6.81%
30		4403	24	Planning Commission	\$1,084	\$780	\$897	\$17,097	\$2,324	\$12,800	\$10,476	450.77%
31		4404	25	Board of Zoning Appeals	\$2,925	\$2,840	\$3,410	\$8,086	\$17,438	\$14,650	(\$2,788)	(15.99%)
32		4406	26	Architect/Engineer	\$36,827	\$32,559	\$34,113	\$32,949	\$15,026	\$34,546	\$19,520	129.91%
33		4410	27	Senior Transportation	\$68,954	\$27,852	\$21,840	\$21,840	\$20,160	\$21,840	\$1,680	8.33%
34				TOTAL Community Environment	\$752,062	\$617,699	\$579,880	\$530,167	\$477,313	\$610,066	\$132,753	27.81%
35												
36	Basic Utilities											
37		5501	29	Sanitation Department	\$1,202,490	\$1,104,086	\$1,134,315	\$1,054,098	\$1,080,111	\$1,212,891	\$132,780	12.29%
38		5505	30	Lighting Services	\$18,066	\$10,595	\$5,935	\$11,974	\$12,445	\$14,000	\$1,555	12.49%
39				TOTAL Basic Utilities	\$1,220,556	\$1,114,681	\$1,140,250	\$1,066,072	\$1,092,556	\$1,226,891	\$134,335	12.30%
40												
41	Transportation											
42		6601	31	Service Department	\$453,028	\$403,852	\$396,078	\$399,341	\$435,061	\$447,125	\$12,064	2.77%
43				TOTAL Transportation	\$453,028	\$403,852	\$396,078	\$399,341	\$435,061	\$447,125	\$12,064	2.77%
44												
45	General Government											
46		7701	32	Mayor	\$54,555	\$61,683	\$58,395	\$61,688	\$107,980	\$112,035	\$4,055	3.76%
47		7702	33	Council	\$125,537	\$161,271	\$183,200	\$161,929	\$170,163	\$188,803	\$18,640	10.95%
48		7703	34	Finance Department	\$518,546	\$465,159	\$471,360	\$451,247	\$498,014	\$517,249	\$19,235	3.66%
49		7704	35	Law Department	\$112,587	\$200,938	\$130,396	\$137,594	\$187,879	\$165,275	(\$22,604)	(12.03%)
50		7705	36	Civil Service Comm.	\$1,059	\$1,052	\$29,240	\$2,769	\$10,652	\$35,200	\$24,548	230.45%
51		7706	37	Lands & Buildings	\$293,623	\$252,957	\$200,037	\$171,772	\$215,755	\$269,623	\$53,868	24.97%
52		7707	38	General Administration	\$210,610	\$76,945	\$89,125	\$75,816	\$97,064	\$204,937	\$107,873	111.14%
53		7708	39	Transfers to Other Funds	\$952,892	\$1,350,906	\$2,270,000	\$3,109,706	\$2,950,000	2,568,000	(\$382,000)	(12.95%)
54		7708	40	General Services	\$250,409	\$365,821	\$476,819	\$287,743	\$273,891	\$402,150	\$128,259	46.83%
55				TOTAL General Government	\$2,519,817	\$2,956,732	\$3,908,592	\$4,460,264	\$4,511,397	\$4,463,271	(\$48,126)	(1.07%)
56												
57				TOTAL - General Fund	\$12,502,819	\$12,371,330	\$13,035,170	\$13,470,567	\$13,549,498	\$15,726,925	\$2,177,426	16.07%
58				Change from PY with Transfers	#REF!	(\$131,488)	\$653,839					
59												
60				Total without Transfers	\$11,549,927	\$11,020,424	\$10,765,170	\$10,380,661			\$0	0.00%
61				Change from PY without Transfers	#REF!	(\$529,502)	(\$255,255)					
62												
63												
64												
65												

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Police Department								
2	Department Code:	101.1101	Actual and	Actual and	Actual and	Actual/	Actual/			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Personal Services									
6	51010	Wages F/T-Exempt	\$93,753	\$109,499	\$88,178	\$95,759	\$95,577	\$98,000	\$2,423	2.54%
7	51020	Wages F/T-Non-exempt	\$2,318,108	\$2,208,997	\$1,932,679	\$2,023,186	\$2,074,168	\$2,971,817	\$897,649	43.28%
8	51030	Wages-P/T Seasonal	\$36,631	\$37,903	\$39,603	\$37,264	\$39,811	\$40,000	\$189	0.47%
9	51040	Overtime	\$81,644	\$102,425	\$108,744	\$150,927	\$229,829	\$140,000	(\$89,829)	(39.09%)
10	51050	Longevity	\$120,051	\$107,419	\$104,851	\$108,738	\$103,069	\$107,000	\$3,931	3.81%
11	51060	Special Pay	\$53,219	\$37,802	\$59,324	\$109,358	\$65,214	\$105,000	\$39,786	61.01%
12										
13	TOTAL Personal Services		\$2,703,408	\$2,604,045	\$2,331,379	\$2,525,233	\$2,607,668	\$3,461,817	\$854,149	32.76%
14										
15	Fringe Benefits									
16	52010	PERS	\$16,832	\$16,266	\$15,396	\$16,902	\$16,354	\$17,000	\$646	3.95%
17	52030	Hospitalization	\$414,032	\$387,566	\$360,000	\$348,988	\$334,154	\$420,000	\$85,846	25.69%
18	52040	Life Insurance	\$2,294	\$2,071	\$3,300	\$3,920	\$4,305	\$5,100	\$795	18.47%
19	52050	Uniform Allowance	\$13,578	\$9,957	\$55,143	\$45,653	\$40,188	\$50,200	\$10,012	24.91%
20	52055	Uniform Allowance-City Paid	\$2,843	\$1,870	\$3,128	\$1,776	\$3,477	\$8,000	\$4,523	130.08%
21	52060	Uniform Maintenance	\$35,250	\$39,620	\$0	\$1,000	\$0	\$2,000	\$2,000	#DIV/0!
22	52070	Worker's Comp.	\$62,041	\$49,934	\$44,326	\$27,000	\$85,157	\$88,500	\$3,343	3.93%
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	52090	Medicare	\$25,739	\$26,386	\$27,992	\$30,105	\$31,460	\$50,196	\$18,736	59.56%
25	52100	Pay in Lieu of Hosp.	\$2,400	\$2,000	\$7,200	\$8,100	\$6,800	\$6,900	\$100	1.47%
26										
27	TOTAL Fringe Benefits		\$575,007	\$535,670	\$516,485	\$483,444	\$521,895	\$647,896	\$126,001	24.14%
28										
29	Materials and Supplies									
30	53010	Office Supplies	\$8,081	\$4,456	\$3,582	\$5,913	\$2,896	\$10,000	\$7,104	245.30%
31	53020	Printing	\$6,658	\$633	\$4,461	\$1,800	\$4,238	\$7,000	\$2,762	65.17%
32	53040	Medical Supplies	\$0	\$0	\$0	\$0	\$50	\$100	\$50	100.00%
33	53050	Cleaning Supplies	\$991	\$337	\$251	\$350	\$200	\$200	\$0	0.00%
34	53060	Fuel-Gas, Diesel	\$53,920	\$52,886	\$64,584	\$57,316	\$67,100	\$75,000	\$7,900	11.77%
35	53090	Equipment	\$18,075	\$8,544	\$7,923	\$8,210	\$13,891	\$10,000	(\$3,891)	(28.01%)
36	53091	Equipment < \$500	\$423	\$8	\$0	\$89	\$110	\$100	(\$10)	(9.09%)
37	53130	Police-L&B	\$21	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	53140	Misc.	\$0	\$1,315	\$1,387	\$1,173	\$423	\$1,200	\$777	183.89%
39	53160	Ammunition	\$2,102	\$6,680	\$5,022	\$4,086	\$7,914	\$6,000	(\$1,914)	(24.18%)
40	53170	Police-Batteries	\$0	\$906	\$0	\$0	\$824	\$500	(\$124)	(19.87%)
41	53500	Misc.	\$573	\$882	\$1,373	\$1,145	\$771	\$1,000	\$229	29.70%
42										
43	TOTAL Mat. & Supplies		\$90,843	\$76,647	\$88,582	\$80,062	\$98,217	\$111,100	\$12,883	13.12%
44										
45	Contractual Services									
46	54010	Utilities-Gas and Electric	\$12,333	\$12,480	\$7,194	\$2,679	\$13,147	\$12,620	(\$527)	(4.01%)
47	54060	Utilities-Telephone	\$17,590	\$10,292	\$15,247	\$11,867	\$9,227	\$13,000	\$3,773	40.89%
48	54150	Shaker Court	\$46,087	\$32,164	\$64,901	\$26,631	\$53,177	\$70,000	\$16,823	31.64%
49	54230	Rent/Lease Equip	\$44,822	\$29,793	\$25,529	\$24,531	\$23,466	\$34,000	\$10,534	44.89%
50	54310	Police Pest Control	\$247	\$209	\$247	\$228	\$105	\$250	\$145	138.10%
51	54360	Cellular Phone	\$1,192	\$2,433	\$2,559	\$3,573	\$4,136	\$4,000	(\$136)	(3.29%)
52	54500	Misc. Contracts	\$8,759	\$8,304	\$9,400	\$8,600	\$6,100	\$8,500	\$2,400	39.34%
53										
54	TOTAL Contractual Services		\$131,031	\$95,675	\$125,077	\$78,109	\$109,358	\$142,370	\$33,012	30.19%
55										
56	Maint. & Repair									
57	55010	Buildings	\$8,869	\$5,592	\$7,370	\$2,473	\$11,356	\$7,500	(\$3,856)	(33.96%)
58	55040	Office Equip.	\$3,080	\$1,853	\$1,928	\$2,506	\$1,232	\$2,000	\$768	62.34%
59	55050	Comm. Equip.	\$1,511	\$3,540	\$831	\$3,222	\$3,778	\$3,500	(\$278)	(7.36%)
60	55060	Vehicles-Inside	\$14,825	\$16,131	\$12,388	\$14,612	\$5,781	\$11,000	\$5,219	90.28%
61	55160	Extinguishers	\$0	\$127	\$70	\$0	\$100	\$100	\$0	0.00%
62	55170	H.V.A.C.	\$2,832	\$223	\$674	\$160	\$2,190	\$2,000	(\$190)	(8.68%)
63	55210	Vehicles-Outside	\$19,050	\$13,545	\$20,702	\$11,091	\$8,902	\$17,000	\$8,098	90.97%
64	55220	Maint. Traffic	\$4,504	\$1,056	\$879	\$0	\$1,507	\$1,000	(\$507)	(33.64%)
65	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
66										
67	TOTAL Maint. & Repair		\$54,671	\$42,087	\$44,842	\$34,064	\$34,046	\$44,100	\$9,254	26.56%
68										
69	Other Expenses									
70	57010	Training	\$5,532	\$1,381	\$6,632	\$7,947	\$8,660	\$11,500	\$2,840	32.79%
71	57020	Conferences	\$340	\$6	\$100	\$6	\$100	\$100	\$0	0.00%
72	57030	Memberships	\$730	\$200	\$485	\$695	\$600	\$600	\$0	0.00%
73	57040	Publications	\$805	\$188	\$0	\$0	\$0	\$200	\$200	#DIV/0!
74	57110	Legal Advertising	\$0	\$698	\$0	\$460	\$500	\$500	\$0	0.00%
75	57150	Postage	\$1,687	\$1,785	\$1,285	\$551	\$2,076	\$1,500	(\$576)	(27.75%)
76	57160	Prisoner Expense	\$9,711	\$11,995	\$20,208	\$21,862	\$23,201	\$27,000	\$3,799	16.37%
77	57170	Laundry Service	\$5,140	\$1,656	\$1,874	\$1,247	\$1,916	\$2,500	\$584	30.48%
78	57180	Medical Tests/Shots	\$1,195	\$550	\$375	\$300	\$1,030	\$1,000	(\$30)	(2.91%)
79	57200	EDGE	\$0	\$10,510	\$3,738	\$10,145	\$10,572	\$10,900	\$328	3.10%
80	57500	Misc.	\$695	\$954	\$897	\$788	\$1,000	\$1,000	\$0	0.00%

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Police Department								
2	Department Code:	101.1101								
3			Actual and	Actual and	Actual and	Actual/	Actual/			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6									\$0	#DIV/0!
7	TOTAL Other Expenses		\$25,835	\$29,883	\$35,604	\$44,001	\$49,655	\$56,600	\$7,145	14.39%
8										
9	Other Financing Uses									
10	59020	Refunds & Reimbursements	\$40	\$1,468			\$60	\$200	\$140	233.33%
11										
12	TOTAL Other Financing Uses		\$40	\$1,468	\$0	\$0	\$60	\$200	\$140	233.33%
13										
14	Total Police Department		\$3,580,833	\$3,385,455	\$3,141,869	\$3,244,913	\$3,421,699	\$4,464,284	\$1,042,585	30.47%
15										
16			Police Department has 32 total employees							
17	Employees:									
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										

	A	B	L	M	N	O	P	Q	R
1	Department:	Fire Department							
2	Department Code:	101.1102	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2011	2012	2013	2014	2015	Change	Change
5	Personal Services								
6	51010	Wages F/T-Exempt	\$90,411	\$87,923	\$89,854	\$85,843	\$92,000	\$6,157	7.17%
7	51020	Wages F/T-Non-exempt	\$2,064,430	\$1,989,747	\$2,005,996	\$1,819,440	\$2,456,000	\$636,560	34.99%
8	51040	Overtime	\$94,156	\$160,219	\$182,339	\$271,272	\$160,000	(\$111,272)	(41.02%)
9	51050	Longevity	\$105,209	\$111,734	\$105,686	\$103,311	\$109,000	\$5,689	5.51%
10	51060	Special Pay	\$3,299	\$4,536	\$3,487	\$5,368	\$13,300	\$7,932	147.76%
12									
13	TOTAL Personal Services		\$2,357,640	\$2,354,158	\$2,387,362	\$2,285,234	\$2,830,300	\$545,066	23.85%
14									
15	Fringe Benefits								
16	52010	PERS	\$0	\$0	\$0	\$9,450	\$13,340	\$3,890	41.16%
17	52030	Hospitalization	\$412,565	\$404,040	\$336,991	\$336,037	\$393,000	\$56,963	16.95%
18	52040	Life Insurance	\$2,111	\$3,172	\$3,772	\$4,074	\$4,750	\$676	16.59%
19	52050	Uniform Allowance	\$10,185	\$48,745	\$259	\$0	\$30,000	\$30,000	#DIV/0!
20	52055	Uniform Allowance-City Paid	\$27,615	\$2,274	\$7,200	\$319	\$7,500	\$7,181	2,251.10%
21	52060	Uniform Maintenance	\$30,185	\$0	\$3,928	\$1,072	\$5,000	\$3,928	366.42%
22	52070	Worker's Comp.	\$42,218	\$39,400	\$42,405	\$81,442	\$87,900	\$6,458	7.93%
23	52080	Unemployment	\$0						
24	52090	Medicare	\$27,521	\$27,404	\$28,279	\$29,778	\$41,039	\$11,261	37.82%
25	52100	Pay in Lieu of Hosp.	\$0	\$3,900	\$3,900	\$3,600	\$6,000	\$2,400	66.67%
26									
27	TOTAL Fringe Benefits		\$552,400	\$528,935	\$426,734	\$465,772	\$588,529	\$122,757	26.36%
28									
29	Materials and Supplies								
30	53010	Office Supplies	\$2,128	\$2,000	\$2,504	\$2,244	\$2,500	\$256	11.41%
31	53020	Printing	\$449	\$1,034	\$800	\$281	\$1,000	\$719	255.87%
32	53040	Medical Supplies	\$5,901	\$8,513	\$7,362	\$3,397	\$8,900	\$5,503	162.00%
33	53050	Cleaning Supplies	\$4,638	\$3,813	\$4,333	\$2,093	\$4,600	\$2,507	119.78%
34	53060	Fuel-Gas, Diesel	\$14,116	\$15,735	\$18,517	\$17,311	\$27,000	\$9,689	55.97%
35	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	53090	Equipment	\$26,171	\$22,272	\$20,609	\$19,100	\$25,000	\$5,900	30.89%
37	53091	Equipment < \$500	\$1,186	\$1,030	\$1,000	\$91	\$0	(\$91)	(100.00%)
38	53120	Photo Supplies	\$7	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	53130	L & B Supplies	\$0	\$161	\$378	\$119	\$500	\$381	320.17%
40	53150	Misc.	\$2,621	\$1,383	\$2,131	\$1,453	\$1,900	\$447	30.76%
41	53170	Batteries	\$0	\$404	\$272	\$228	\$500	\$272	119.30%
42	53190	Pain/Supplies	\$227	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43	53210	A/V Supplies	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
44	53220	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45	53500	Misc.	\$447	\$323	\$488	\$113	\$500	\$387	342.48%
46									
47	TOTAL Mat. & Supplies		\$57,891	\$56,669	\$58,394	\$46,430	\$72,400	\$25,970	55.93%
48									
49	Contractual Services								
50	54010	Utilities-Gas	\$7,087	\$6,865	\$6,265	\$2,601	\$6,900	\$4,299	165.28%
51	54020	Utilities-Electric	\$789	\$852	\$807	\$1,335	\$2,500	\$1,165	87.27%
52	54030	Utilities-Water/Sewer	\$12,304	\$14,071	\$16,010	\$17,525	\$15,000	(\$2,525)	(14.41%)
53	54060	Utilities-Telephone	\$6,043	\$3,237	\$3,559	\$6,717	\$7,000	\$283	4.21%
54	54190	Legal Fees	\$0	\$100	\$0	\$0	\$0	\$0	#DIV/0!
55	54230	Rent/Lease Equip.		\$0	\$0	\$0	\$0	\$0	#DIV/0!
56	54300	Physician	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
57	54310	Fire Pest Control	\$410	\$555	\$363	\$320	\$400	\$80	25.00%
58	54360	Cellular Phones	\$500	\$465	\$325	\$326	\$500	\$174	53.37%
59	54500	Misc. Contracts	\$124,074	\$136,581	\$132,891	\$145,637	\$180,000	\$34,363	23.59%
60									
61	TOTAL Cont. Services		\$151,207	\$162,726	\$160,220	\$174,461	\$212,300	\$37,839	21.69%
62									
63	Maint. & Repair								
64	55010	Buildings	\$6,735	\$5,836	\$6,170	\$2,247	\$5,000	\$2,753	122.52%
65	55020	Grounds	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
66	55040	Office Equip.	\$159	\$352	\$1,094	\$496	\$500	\$4	0.81%
67	55050	Comm. Equip.	\$2,465	\$47	\$420	\$3,580	\$2,000	(\$1,580)	(44.13%)
68	55060	Vehicles-Inside	\$4,436	\$4,944	\$4,410	\$4,099	\$5,000	\$901	21.98%
69	55070	Rescue Squad	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
70	55130	Hydrants	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
71	55160	Cylinders	\$949	\$1,000	\$523	\$638	\$1,000	\$362	56.74%
72	55160	Extinguishers	\$376	\$408	\$646	\$0	\$650	\$650	#DIV/0!
73	55170	HVAC	\$2,080	\$2,415	\$367	\$1,390	\$2,250	\$860	61.87%
74	55210	Vehicles-Outside	\$22,216	\$18,001	\$5,385	\$5,999	\$12,000	\$6,001	100.03%
75	55500	Misc.	\$587	\$2,963	\$1,428	\$1,862	\$1,500	(\$362)	(19.44%)

2015 Budget 12/4/2014
101.1102
2/25/2015
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	A	B	L	M	N	O	P	Q	R
1	Department:	Fire Department							
2	Department Code:	101.1102							
3			Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
76			2011	2012	2013	2014	2015	Change	Change
77	TOTAL Maint. & Repair		\$40,003	\$36,026	\$20,443	\$20,311	\$29,900	\$9,589	47.21%
78									
79	Other Expenses								
80	57010	Training	\$940	\$1,230	\$1,000	\$696	\$2,000	\$1,304	187.36%
81	57020	Conferences	\$40	\$450	\$500	\$214	\$500	\$286	133.64%
82	57030	Memberships	\$624	\$678	\$605	\$550	\$550	\$0	0.00%
83	57040	Publications	\$833	\$613	\$750	\$711	\$750	\$39	5.49%
84	57100	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
85	57120	Licenses & Permits	\$150	\$209	\$0	\$317	\$300	(\$17)	(5.36%)
86	57150	Postage	\$113	\$117	\$255	\$50	\$250	\$200	400.00%
87	57180	Medical Tests/Shots	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
88	57500	Misc.	\$1,379	\$658	\$665	\$17	\$700	\$683	4,017.65%
89									
90	TOTAL Other Expenses		\$4,079	\$3,954	\$3,775	\$2,555	\$5,050	\$2,495	97.65%
91									
92	TOTAL Fire Department		\$3,163,220	\$3,142,468	\$3,056,928	\$2,994,763	\$3,738,479	\$743,716	24.83%
93									
95	Employees:		29	28	28	27	26		
96									
97			Misc Contracts:		Joint Dispatch and Ambulance Billing				
98									
99									
100									

	A	B	L	M	N	O	P	Q	R
1	Department:	Police Communications(Dispatch Office)							
2	Department Code:	101.1103	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	\$	%
4			2011	2012	2013	2014	2015	Change	Change
5	Personal Services								
6	51020	Wages-F/T Non-Exempt	\$158,879	\$154,671	\$169,157	\$131,145	\$212,000	\$80,855	61.65%
7	51040	Overtime	\$1,362	\$2,289	\$3,578	\$4,129	\$2,500	(\$1,629)	(39.45%)
8	51050	Longevity	\$2,135	\$2,069	\$1,118	\$137	\$200	\$63	45.99%
9	51060	Special Pay	\$6,785	\$9,336	\$12,156	\$17,910	\$14,000	(\$3,910)	(21.83%)
10									
11	TOTAL Personal Services		\$169,161	\$168,365	\$186,009	\$153,321	\$228,700	\$75,379	49.16%
12									
13	Fringe Benefits								
14	52010	PERS	\$23,325	\$21,372	\$21,357	\$19,091	\$23,500	\$4,409	23.09%
15	52030	Hospitalization	\$17,407	\$39,000	\$26,778	\$36,420	\$39,000	\$2,580	7.08%
16	52040	Life Insurance	\$202	\$311	\$230	\$513	\$540	\$27	5.26%
17	52050	Uniform Allowance	\$451	\$0	\$922	\$800	\$4,500	\$3,700	462.50%
18	52060	Uniform Maintenance	\$3,753	\$6,692	\$2,250	\$4,615	\$2,000	(\$2,615)	(56.66%)
19	52070	Worker's Comp.	\$3,222	\$3,007	\$2,000	\$6,700	\$8,000	\$1,300	19.40%
20	52090	Medicare	\$825	\$838	\$1,780	\$2,248	\$3,316	\$1,068	47.52%
21									
22	TOTAL Fringe Benefits		\$49,185	\$71,219	\$55,316	\$70,367	\$80,856	\$10,469	14.87%
23									
24	Materials & Supplies								
25	53090	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
26	53210	A/V Supplies	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27									
28	TOTAL Materials & Supplies		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29									
30									
31	Maint. & Repair								
32	55050	Comm. Equip.	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33									
34	TOTAL Maint. & Repair		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35									
36	Other Expenses								
37	57010	Training	\$0	\$0	\$1,000	\$169	\$1,000	\$831	491.72%
38									
39	TOTAL Other Expenses		\$0	\$0	\$1,000	\$169	\$1,000	\$831	491.72%
40									
41	TOTAL Communications		\$218,346	\$239,585	\$242,325	\$223,877	\$310,556	\$86,679	38.72%
42									
43				3 Dispatchers					

	A	B	L	M	N	O	P	Q	R
1	Department:	Traffic Control (Sign Shop)							
2	Department Code:	1104							
3			Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	2015	Change	Change
5			2011	2012	2013	2014			
6	Personal Services								
7	51020	Wages-F/T Non-Exempt	\$46,617	\$49,363	\$16,004	\$24,614	\$23,500	(\$1,114)	(4.53%)
8	51030	Wages-P/T Non-Exempt	\$4,991	\$0	\$0	\$0	\$2,600	\$2,600	#DIV/0!
9	51040	Overtime	\$1,524	\$1,044	\$624	\$0	\$500	\$500	#DIV/0!
10	51050	Longevity	\$700	\$731	\$394	\$400	\$400	\$0	0.00%
11	TOTAL Personal Services		\$53,832	\$51,138	\$17,022	\$25,014	\$27,000	\$1,986	7.94%
12									
13	Fringe Benefits								
14	52010	PERS	\$7,536	\$6,380	\$3,985	\$3,481	\$3,780	\$299	8.59%
15	52030	Hospitalization	\$5,816	\$6,000	\$22	\$0	\$0	\$0	#DIV/0!
16	52040	Life Insurance	\$67	\$50	\$104	\$108	\$80	(\$28)	(25.93%)
17	52070	Worker's Comp.	\$1,054	\$947	\$400	\$900	\$1,600	\$700	77.78%
18	52090	Medicare	\$778	\$698	\$211	\$357	\$386	\$29	8.07%
19									
20	TOTAL Fringe Benefits		\$15,251	\$14,076	\$4,721	\$4,846	\$5,846	\$1,000	20.63%
21									
22	Materials and Supplies								
23	53090	Equipment	\$77	\$0	\$0	\$0	\$100	\$100	#DIV/0!
24	53100	Traffic Supplies	\$3,086	\$3,398	\$47,007	\$5,000	\$5,000	\$0	0.00%
25	53190	Paint	\$6,006	\$451	\$0	\$2,212	\$1,500	(\$712)	(32.19%)
26									
27	TOTAL Mat. & Supplies		\$9,169	\$3,849	\$47,007	\$7,212	\$6,600	(\$612)	(8.49%)
28									
29	Contractual Services								
30	54500	Misc. Contracts	\$7,375	\$7,500	\$22,044	\$14,956	\$38,000	\$23,044	154.08%
31									
32	TOTAL Cont. Services		\$7,375	\$7,500	\$22,044	\$14,956	\$38,000	\$23,044	154.08%
33									
34	Maint. & Repair								
35	55060	Vehicles - In House	\$223	\$114	\$0	\$0	\$250	\$250	#DIV/0!
36	55220	Traffic Control	\$4,703	\$5,206	\$2,101	\$3,707	\$5,000	\$1,293	34.88%
37	55500	Misc.	\$150	\$0	\$40	\$0	\$200	\$200	#DIV/0!
38									
39	TOTAL Maint. & Repair		\$5,076	\$5,320	\$2,141	\$3,707	\$5,450	\$1,743	47.02%
40									
41	Other Expenses								
42	57170	Laundry Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43									
44	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45									
46	TOTAL Traffic		\$90,703	\$81,883	\$92,935	\$55,735	\$82,896	\$27,161	48.73%
47									
48	Traffic Shop -1 part-time employee								

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Animal Control								
2	Department Code:	101.1105	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Contractual Services									
6	54280	Animal Control	\$12,414	\$6,500	\$3,024	\$3,627	\$2,014	\$6,000	\$3,986	197.91%
7										
8	TOTAL Cont. Services		\$12,414	\$6,500	\$3,024	\$3,627	\$6,000	\$6,000	\$0	0.00%
9										
10	TOTAL Animal Control		\$12,414	\$6,500	\$3,024	\$3,627	\$6,000	\$6,000	\$0	0.00%
11										
12										
13	Description:									
14	The Animal Control Department is under the direct control of the Police Department.									
15	The Animal Control Warden is contracted by the City to perform the various functions associated									
16	with small animal control. The City has entered into an agreement with South Euclid to share									
17	Animal Warden and the City will reimburse South Euclid based on calls; no retainer based on actual calls.									
18	Functions include but not limited to the catching of stray dogs and cats, trapping of wild animals									
19	such as skunks and raccoons, housing and/or disposal of same.									
20										
21	Contract with South Euclid, no retainer based on actual calls.									
22										

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Public Safety Administration (Safety Director)								
2	Department Code:	101.1106	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Personal Services									
6	51010	Wages-P/T Exempt	\$36,032	\$36,750	\$36,519	\$35,328	\$1	\$1	\$0	0.00%
7	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8										
9	TOTAL Personal Services		\$36,032	\$36,750	\$36,519	\$35,328	\$1	\$1	\$0	0.00%
10										
11	Fringe Benefits									
12	52010	PERS	\$4,068	\$4,900	\$4,454	\$5,126	\$0	\$1	\$1	#DIV/0!
13	52070	Worker's Comp.	\$0	\$651	\$700	\$1,120	\$650	\$800	\$150	23.08%
14	52090	Medicare	\$421	\$507	\$523	\$504	\$0	\$1	\$1	#DIV/0!
15										
16	TOTAL Fringe Benefits		\$4,068	\$6,058	\$5,677	\$6,750	\$650	\$802	\$152	23.38%
17										
18	Other Expenses									
19	54370	Reverse 911 system				\$7,728	\$10,000	\$10,000	\$0	0.00%
20	57030	Memberships	\$0	\$0	\$0	\$0			\$0	#DIV/0!
21										
22	TOTAL Other Expenses		\$0	\$0	\$0	\$7,728	\$10,000	\$10,000	\$0	0.00%
23										
24	TOTAL Public Safety Administration		\$40,100	\$42,808	\$42,196	\$49,806	\$10,651	\$10,803	\$152	1.43%

	A	B	K	L	M	N	O	P	Q	R	S
1	Department:	County Health Department									
2	Department Code:	101.2201	Actual and	Actual and	Actual	Actual	Actual	Budget	\$	%	
3			Encumbrances	Encumbrances							
4			2010	2011	2012	2013	2014	2015	Change	Change	
5	54140	Co. Health Department	\$26,290	\$52,410	\$51,950	\$51,990	\$51,950	\$54,000	\$2,050	3.95%	
6											
7	TOTAL Cont. Services		\$26,290	\$52,410	\$51,950	\$51,990	\$51,950	\$54,000	\$2,050	3.95%	
8											
9	TOTAL Co. Health Dept.		\$26,290	\$52,410	\$51,950	\$51,990	\$51,950	\$54,000	\$2,050	3.95%	
10											
11											
12											
13	The City utilizes the County Health Department to carry out the function of general health control for the City, as such,										
14	the City contracts with the County at a set per capita rate for the following services: restaurant inspections,										
15	residential rat complaints, flu shots, etc. The County Health Department is under the direction of the										
16	District Board of Health. The contract fee is automatically withdrawn from the City's real estate tax collections and is authorized										
17	by Ohio Revised Code.										

	A	B	L	M	N	O	P	Q	R
1	Department:	Swimming Pool and Recreation Administration							
2	Department Code:	101.3302	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
4			2011	2012	2013	2014			
5	Personal Services								
6	51010	Wages-F/T Exempt	\$13,725	\$13,725	\$13,725	\$0	\$10,000	\$10,000	#DIV/0!
7	51030	Wages-P/T Seasonal	\$147,657	\$139,615	\$124,228	\$129,676	\$135,000	\$5,324	4.11%
8	51040	Overtime	\$953	\$1,094	\$0	\$0	\$1,000	\$1,000	#DIV/0!
9									
10	TOTAL Personal Services		\$162,335	\$154,433	\$137,953	\$129,676	\$146,000	\$16,324	12.59%
11									
12	Fringe Benefits								
13	52010	PERS	\$22,727	\$22,173	\$22,323	\$18,307	\$20,440	\$2,133	11.65%
14	52070	Worker's Comp.	\$2,873	\$2,656	\$1,500	\$7,800	\$7,000	(\$800)	(10.26%)
15	52090	Medicare	\$2,354	\$2,239	\$2,000	\$1,880	\$2,117	\$237	12.59%
16									
17	TOTAL Fringe Benefits		\$27,953	\$27,068	\$25,824	\$27,987	\$29,557	\$1,570	5.61%
18									
19	Materials & Supplies								
20	53010	Office Supplies	\$613	\$268	\$335	\$457	\$460	\$3	0.64%
21	53030	Rec. Supplies	\$980	\$1,740	\$1,038	\$1,039	\$1,040	\$1	0.07%
22	53040	Medical Supplies	\$535	\$607	\$832	\$669	\$1,000	\$331	49.48%
23	53050	Pool Supplies Chemicals	\$9,322	\$6,551	\$8,261	\$8,485	\$9,000	\$515	6.07%
24	53090	Equipment	\$1,831	\$2,967	\$2,250	\$1,952	\$2,250	\$298	15.27%
25	53120	Photo Supplies	\$1,160	\$3,666	\$724	\$925	\$1,100	\$175	18.92%
26	53500	Misc	\$300	\$525	\$992	\$214	\$500	\$286	133.64%
27									
28	TOTAL Materials & Supplies		\$14,741	\$16,324	\$14,432	\$13,741	\$15,350	\$1,609	11.71%
29									
30	Contractual Services								
31	54010	Utilities-Gas	\$17,416	\$13,705	\$16,659	\$17,283	\$17,500	\$217	1.26%
32	54020	Utilities-Electric	\$13,677	\$16,530	\$12,823	\$12,192	\$15,000	\$2,808	23.03%
33	54030	Utilities-Water/Sewer	\$16,895	\$13,969	\$6,216	\$19,189	\$17,000	(\$2,189)	(11.41%)
34	54060	Utilities-Telephone	\$684	\$724	\$929	\$555	\$800	\$245	44.14%
35	54500	Misc.	\$584	\$889	\$366	\$463	\$200	(\$263)	(56.80%)
36									
37	TOTAL Cont. Services		\$49,256	\$45,817	\$36,993	\$49,682	\$50,500	\$818	1.65%
38									
39	Maint. & Repair								
40	55010	Buildings	\$3,043	\$6,000	\$5,000	\$3,788	\$5,000	\$1,212	32.00%
41	55020	Grounds	\$790	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
42	55030	Pool/Park	\$9,200	\$5,164	\$5,000	\$5,000	\$5,000	\$0	0.00%
43	55040	Office Equipment	\$165	\$150	\$0	\$0	\$150	\$150	#DIV/0!
44									
45	TOTAL Maint. & Repair		\$13,198	\$12,314	\$11,000	\$9,788	\$11,150	\$1,362	13.91%
46									
47	Other Expenses								
48	57090	County and State Fees		\$160	\$0	\$80	\$200	\$120	150.00%
49	57110	Advertising	\$300	\$741	\$0		\$650	\$650	#DIV/0!
50	57120	Pool License	\$100	\$488	\$548	\$538	\$860	\$322	59.85%
51	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52									
53	TOTAL Other Expenses		\$400	\$1,388	\$548	\$618	\$1,710	\$1,092	176.70%
54									
55	Other Financing Uses								
56	59020	Refunds & Reimbursements	\$0	\$0	\$80	\$0	\$100	\$100	#DIV/0!
57									
58	TOTAL Other Financing Uses		\$0	\$0	\$80	\$0	\$100	\$100	#DIV/0!
59									
60	TOTAL Swimming Pool		\$267,883	\$257,346	\$226,829	\$231,493	\$254,367	\$22,874	9.88%
61	Pool open during summer months from Memorial Day								
62	to Labor Day.	Pool guards and front desk workers are number 75 each season							
63									

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Recreation Programs (Tennis Program)								
2	Department Code:	101.3303	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Personal Services									
6	51010	Wages-F/T Exempt	\$8,553	\$8,236	\$8,236	\$8,236	\$8,236	\$8,300	\$64	0.78%
7	51030	Wages-P/T Seasonal	\$29,906	\$21,728	\$21,280	\$14,471	\$12,850	\$23,000	\$10,150	78.99%
8										
9	TOTAL Personal Services		\$38,459	\$29,964	\$29,516	\$22,707	\$21,086	\$31,300	\$10,214	48.44%
10										
11	Fringe Benefits									
12	52010	PERS	\$5,429	\$4,195	\$4,044	\$4,665	\$2,954	\$4,382	\$1,428	48.34%
13	52070	Worker's Comp.	\$978	\$725	\$129	\$500	\$1,250	\$2,000	\$750	60.00%
14	52090	Medicare	\$558	\$434	\$428	\$329	\$305	\$454	\$148	48.44%
15										
16	TOTAL Fringe Benefits		\$6,964	\$5,354	\$4,600	\$5,494	\$4,510	\$6,836	\$2,326	51.58%
17										
18	Materials & Supplies									
19	53010	Office Supplies	\$108	\$113	\$306	\$100	\$72	\$150	\$78	108.33%
20	53020	Printing	\$3,049	\$2,642	\$443	\$825	\$743	\$900	\$157	21.13%
21	53030	Rec. Supplies	\$1,559	\$1,812	\$4,478	\$1,582	\$1,550	\$2,100	\$550	35.48%
22	53140	Concession Supplies			\$0	\$4,558	\$5,001	\$5,000	(\$1)	(0.02%)
23	53500	Misc	\$2,493	\$1,065	\$1,491	\$2,658	\$316	\$1,500	\$1,184	374.68%
24										
25	TOTAL Materials & Supplies		\$7,209	\$6,232	\$6,717	\$9,724	\$7,682	\$9,650	\$1,968	25.62%
26										
27	Contractual Services									
28	54020	Utilities-Electric	\$1,290	\$0	\$1,500	\$1,682	\$2,250	\$2,250	\$0	0.00%
29	54500	Misc. Contracts	\$12,210	\$8,385	\$7,218	\$4,878	\$899	\$6,900	\$6,001	667.52%
30										
31	TOTAL Cont. Services		\$13,500	\$8,385	\$8,718	\$6,560	\$3,149	\$9,150	\$6,001	190.57%
32										
33	Maint. & Repair									
34	55020	Grounds	\$147	\$325	\$399	\$400	\$57	\$500	\$443	777.19%
35										
36	TOTAL Maint. & Repair		\$147	\$325	\$399	\$400	\$57	\$500	\$443	777.19%
37										
38	Other Expenses									
39	57150	Postage	\$800	\$780	\$0	\$486	\$519	\$750	\$231	44.51%
40	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
41										
42	TOTAL Other Expenses		\$800	\$780	\$0	\$486	\$519	\$750	\$231	44.51%
43										
44	TOTAL Recreation Programs		\$67,079	\$51,040	\$49,951	\$45,371	\$37,003	\$58,186	\$21,183	57.25%
45	Tennis, Purvis Park, Crafts, Concessions stand	2014 staff total was 17								
46										
47										

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Building Department								
2	Department Code:	101.4401								
3			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
5			2010	2011	2012	2013	2014			
6	Personal Services									
7	51010	Wages-F/T Exempt	\$71,876	\$71,058	\$71,715	\$73,099	\$70,178	\$74,000	\$3,824	5.45%
8	51020	Wages-F/T Non-Exempt	\$286,558	\$264,657	\$242,088	\$195,035	\$180,026	\$225,000	\$44,974	24.98%
9	51030	Wages-P/T/Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51050	Longevity	\$1,473	\$2,357	\$2,084	\$1,257	\$1,500	\$2,000	\$500	33.33%
12	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	TOTAL Personal Services		\$359,905	\$338,072	\$315,888	\$269,391	\$251,702	\$301,000	\$49,298	19.59%
14										
15	Fringe Benefits									
16	52010	PERS	\$51,149	\$45,125	\$41,123	\$41,766	\$35,767	\$43,645	\$7,878	22.03%
17	52030	Hospitalization	\$77,629	\$96,411	\$96,188	\$61,009	\$62,306	\$80,000	\$17,694	28.40%
18	52040	Life Insurance	\$410	\$464	\$465	\$402	\$346	\$450	\$104	30.06%
19	52055	Uniform Allowance - City Paid	\$136	\$0	\$0	\$0	\$920	\$500	(\$420)	(45.65%)
20	52070	Worker's Comp.	\$8,108	\$6,373	\$5,077	\$2,200	\$11,150	\$6,900	(\$4,250)	(38.12%)
21	52080	Unemployment	\$0	\$3,384	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	52090	Medicare	\$5,261	\$4,895	\$4,553	\$3,887	\$3,628	\$4,365	\$737	20.30%
23	52100	Hosp. Pay	\$5,700	\$3,500	\$3,600	\$3,600	\$3,600	\$6,000	\$2,400	66.67%
24										
25	TOTAL Fringe Benefits		\$148,393	\$160,152	\$151,006	\$112,854	\$117,717	\$141,860	\$24,143	20.51%
26										
27	Materials and Supplies									
28	53010	Office Supplies	\$1,749	\$2,178	\$2,216	\$1,230	\$2,085	\$2,250	\$165	7.91%
29	53020	Printing	\$218	\$1,712	\$912	\$1,283	\$510	\$1,500	\$990	194.12%
30	53050	Cleaning Supplies	\$814	\$207	\$402	\$312	\$538	\$500	(\$38)	(7.06%)
31	53060	Fuel-Gas, Diesel	\$6,050	\$6,566	\$6,866	\$4,417	\$4,770	\$7,200	\$2,430	50.94%
32	53090	Equipment	\$3,178	\$944	\$0	\$1,000	\$1,839	\$1,000	(\$839)	(45.62%)
33	53091	Equipment < \$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	53500	Misc.	\$90	\$23	\$0	\$17	\$100	\$100	\$0	0.00%
35										
36	TOTAL Mat. & Supplies		\$12,099	\$11,630	\$10,396	\$8,259	\$9,842	\$12,550	\$2,708	27.51%
37										
38	Contractual Services									
39	54010	Utilities-Gas	\$705	\$795	\$825	\$788	\$944	\$1,100	\$156	16.53%
40	54020	Utilities-Electric	\$1,522	\$1,290	\$1,373	\$1,315	\$1,619	\$1,600	(\$19)	(1.17%)
41	54030	Utilities-Water/Sewer	\$273	\$108	\$0	\$111	\$125	\$150	\$25	20.00%
42	54060	Utilities-Telephone	\$24	\$81	\$274	\$454	\$348	\$600	\$252	72.41%
43	54230	Rent/Lease Equip.	\$1,760	\$1,121	\$2,500	\$2,147	\$605	\$1,250	\$645	108.61%
44	54310	Pest Control	\$0	\$0	\$0	\$0	\$48	\$200	\$152	316.67%
45	54320	Plumbing Inspections	\$0	\$1,800	\$360	\$2,800	\$720	\$1,000	\$280	38.89%
46	54370	Security	\$265	\$267	\$267	\$267	\$419	\$427	\$8	1.91%
47	54500	Misc. Contracts	\$5,875	\$8,546	\$8,310	\$23,996	\$12,251	\$30,000	\$17,749	144.88%
48										
49	TOTAL Cont. Services		\$10,424	\$14,008	\$13,909	\$31,878	\$17,079	\$36,327	\$19,248	112.70%
50										
51	Maint. & Repair									
52	55010	Building	\$439	\$385	\$500	\$33	\$967	\$500	(\$467)	(48.29%)
53	55040	Office Equipment	\$1,241	\$744	\$1,521	\$495	\$673	\$1,200	\$527	78.31%
54	55060	Vehicle-Inside	\$1,089	\$2,430	\$2,014	\$1,466	\$766	\$2,500	\$1,734	226.37%
55	55170	H.V.A.C.	\$179	\$1,300	\$35	\$0	\$750	\$1,000	\$250	33.33%
56	55210	Vehicle-Outside	\$518	\$1,131	\$55	\$2,150	\$0	\$1,000	\$1,000	#DIV/0!
57										
58	TOTAL Maint. & Repair		\$3,466	\$5,970	\$4,125	\$4,144	\$3,156	\$6,200	\$3,044	96.45%
59										
60	Other Expenses									
61	57010	Training	\$900	\$160	\$0	\$963	\$173	\$1,000	\$827	478.03%
62	57020	Conferences	\$17	\$100	\$40	\$5	\$0	\$250	\$250	#DIV/0!
63	57030	Memberships	\$444	\$779	\$325	\$167	\$132	\$750	\$618	468.18%
64	57040	Publications	\$74	\$255	\$75	\$35	\$103	\$250	\$147	142.72%
65	57090	County and State Fees			\$475	\$98	\$0	\$500	\$500	#DIV/0!
66	57110	Legal Advertising	\$172	\$0	\$152	\$0	\$250	\$250	\$0	0.00%
67	57150	Postage	\$2,515	\$2,928	\$2,351	\$1,340	\$3,429	\$3,000	(\$429)	(12.51%)
68	57170	Laundry Service	\$412	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
69	57500	Misc.	\$80	\$6	\$2,240	\$1,200	\$82	\$1,500	\$1,418	1,729.27%
70										
71	TOTAL Other Expenses		\$4,613	\$4,228	\$5,658	\$3,808	\$4,169	\$7,500	\$3,331	79.90%
72										
73	Other Financing Uses									
74	59020	Refunds & Reimbursements	\$535	\$700	\$1,280	\$1,044	\$1,000	\$1,000	\$0	0.00%
75										
76	TOTAL Other Financing Uses		\$535	\$700	\$1,280	\$1,044	\$186	\$1,000	\$814	437.63%
77										
78	TOTAL Building Department		\$539,436	\$534,760	\$502,262	\$431,388	\$403,851	\$506,437	\$102,586	25.40%

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Building Department								
2	Department Code:	101.4401	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
79										
80										
81										
82	The Building Department is responsible for the inspections of residential and commercial properties throughout									
83	the City. Inspections are performed based on permits issued including, point of sale, new construction and complaints. Inspectors also conduct									
84	regularly scheduled exterior maintenance inspections of all properties. Building Department has 6 employees.									

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Manager of Senior Services								
2	Department Code:	101.4402								
3			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	2015	Change	Change
5			2010	2011	2012	2013	2014			
6	Personal Services									
7	51010	Wages-F/T Exempt	\$81,304	\$15,000	\$15,000	\$15,000	\$14,999	\$15,001	\$2	0.01%
8	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	TOTAL Personal Services		\$81,304	\$15,000	\$15,000	\$15,000	\$14,999	\$15,001	\$2	0.01%
11										
12	Fringe Benefits									
13	52010	PERS	\$3,747	\$2,100	\$1,938	\$1,892	\$2,100	\$2,100	\$0	0.01%
14	52030	Hospitalization	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	52040	Life Insurance	\$4	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	52070	Worker's Comp.	\$1,901	\$1,499	\$265	\$1,840	\$1,340	\$2,000	\$660	49.25%
17	52090	Medicare	\$0	\$0	\$0	\$0	\$0	\$218	\$218	#DIV/0!
18										
19	TOTAL Fringe Benefits		\$8,172	\$3,599	\$2,203	\$3,732	\$3,440	\$4,318	\$878	25.52%
20										
21	Materials and Supplies									
22	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	53020	Printing	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	53500	Misc.	\$100	\$110	\$100	\$0	\$0	\$200	\$200	#DIV/0!
28										
29	TOTAL Mat. & Supplies		\$1,696	\$110	\$100	\$0	\$0	\$200	\$200	#DIV/0!
30										
39										
40	Other Expenses									
41	57020	Conferences	\$444	\$200	\$53	\$0	\$0	\$200	\$200	#DIV/0!
44	57150	Postage	\$367	\$0	\$0	\$75	\$75	\$75	\$0	0.00%
45	57500	Misc.	\$139	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
46										
47	TOTAL Other Expenses		\$949	\$200	\$53	\$75	\$75	\$275	\$200	266.67%
48										
49	TOTAL Community Relations		\$102,836	\$18,909	\$17,357	\$18,807	\$18,514	\$19,794	\$1,280	6.91%
50										
51			1 part-time employee							

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Planning Commission (Appointed)								
2	Department Code:	101.4403	Actual and	Actual and	Actual and	Actual and	Actual and	Budget		
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	\$	%
4			2010	2011	2012	2013	2014		Change	Change
5	Personal Services									
6	51030	Wages -P/T Appointed	\$200	\$200	\$100	\$100	\$0	\$0	\$0	#DIV/0!
7										
8	TOTAL Personal Services		\$200	\$200	\$100	\$100	\$0	\$0	\$0	#DIV/0!
9										
10	Fringe Benefits									
11	52010	PERS	\$28	\$28	\$14	\$0	\$14	\$0	(\$14)	(100.00%)
12	52070	Worker's Comp.	\$21	\$4	\$4	\$2	\$8	\$0	(\$8)	(100.00%)
13	52090	Medicare	\$1	\$2	\$1	\$1	\$0	\$0	\$0	#DIV/0!
14										
15	TOTAL Fringe Benefits		\$50	\$34	\$18	\$3	\$22	\$0	(\$22)	(100.00%)
16										
17	Materials and Supplies									
18	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$100	#DIV/0!
19	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20										
21	TOTAL Mat. & Supplies		\$0	\$0	\$0	\$0	\$0	\$100	\$100	#DIV/0!
22										
23	Contractual Services									
24	54500	Misc. Contracts	\$0	\$0	\$239	\$15,894	\$2,002	\$11,000	\$8,998	449.45%
25										
26	TOTAL Cont. Services		\$0	\$0	\$239	\$15,894	\$2,002	\$11,000	\$8,998	449.45%
27										
28	Other Expenses									
29	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
30	57150	Postage	\$934	\$546	\$540	\$1,100	\$300	\$1,200	\$900	300.00%
31	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32										
33	TOTAL Other Expenses		\$834	\$546	\$540	\$1,100	\$300	\$1,700	\$1,400	466.67%
34										
35	TOTAL Planning Commission		\$1,084	\$780	\$897	\$17,097	\$2,324	\$12,800	\$10,476	450.77%
36										
37										
38										
39										
40	101-4403-54500 - Misc Contracts - Planning & Zoning									
41	Code Study									

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Board of Zoning Appeals (Appointed)								
2	Department Code:	101.4404								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Personal Services									
7	51030	Wages-P/T, Appointed	\$2,500	\$1,850	\$2,400	\$1,750	\$0	\$0	\$0	#DIV/0!
8	TOTAL Personal Services		\$2,500	\$1,850	\$2,400	\$1,750	\$0	\$0	\$0	#DIV/0!
9										
10	Fringe Benefits									
11	52010	PERS	\$350	\$259	\$231	\$189	\$56	\$0	(\$56)	(100.00%)
12	52070	Worker's Comp.	\$39	\$47	\$33	\$2	\$57	\$0	(\$57)	(100.00%)
13	52090	Medicare	\$36	\$27	\$31	\$25	\$0	\$0	\$0	#DIV/0!
14										
15	TOTAL Fringe Benefits		\$425	\$333	\$295	\$216	\$113	\$0	(\$113)	(100.00%)
16										
17	Materials and Supplies									
18	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	53500	Misc.	\$0	\$19	\$39	\$20	\$1,400	\$50	(\$1,350)	(96.43%)
21										
22	TOTAL Mat. & Supplies		\$0	\$19	\$39	\$20	\$1,400	\$50	(\$1,350)	(96.43%)
23										
24	Contractual Services									
25	54500	Misc. Contracts	\$0	\$0	\$238	\$5,700	\$15,725	\$14,000	(\$1,725)	(10.97%)
26										
27	TOTAL Cont. Services		\$0	\$0	\$238	\$5,700	\$15,725	\$14,000	(\$1,725)	(10.97%)
28										
29	Other Expenses									
30	57040	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	57150	Postage	\$0	\$638	\$438	\$400	\$200	\$600	\$400	200.00%
33	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34										
35	TOTAL Other Expenses		\$0	\$638	\$438	\$400	\$200	\$600	\$400	200.00%
36										
37	TOTAL Bd. of Zoning Appeals		\$2,925	\$2,840	\$3,410	\$8,086	\$17,438	\$14,650	(\$2,788)	(15.99%)
38										
39										
40										
41	The Board of Zoning Appeals meets regularly on the second Wednesday of each month.									
42	This Board is responsible for the granting of variances and special uses in matters contrary to the City codes.									
43	There are four members appointed by the Mayor serving two year terms. Compensation is \$50 per meeting.									
44										
45	101-4404-54500 - Misc Contracts - Planning & Zoning									
46	Code Study									

	A	B	I	J	K	L	M	N	O	P	Q	R
1	Department:	City Engineer (Appointed)										
2	Department Code:	101.4406										
3			Actual	Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			2008	2009	Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	2015	Change	Change
5	Personal Services											
6	51030	Wages-P/T, Appointed	\$10,000.	\$10,000.	\$10,385.	\$10,000.	\$10,000.	\$10,000.	\$10,000.	\$10,001.	\$1.	0.01%
7												
8	TOTAL Personal Services		\$10,000.	\$10,000.	\$10,385.	\$10,000.	\$10,000.	\$10,000.	\$10,000.	\$10,001.	\$1.	0.01%
9												
10	Fringe Benefits											
11	52010	PERS	\$1,864.	\$1,400.	\$1,508.	\$1,400.	\$1,292.	\$1,262.	\$1,400.	\$1,400.	\$0.	0.01%
12	52070	Worker's Comp	\$108.	\$122.	\$245.	\$193.	\$176.	\$0.	\$280.	\$500.	\$220.	78.57%
13	52090	Medicare	\$145.	\$145.	\$151.	\$145.	\$145.	\$145.	\$145.	\$145.	\$0.	0.01%
14												
15	TOTAL Fringe Benefits		\$2,118.	\$1,657.	\$1,904.	\$1,738.	\$1,613.	\$1,407.	\$1,825.	\$2,045.	\$220.	12.06%
16												
17	Contractual Services											
18	54180	Architect/Engineer	\$22,622.	\$34,966.	\$24,539.	\$20,821.	\$22,500.	\$21,542.	\$3,201.	\$22,500.	\$19,299.	602.91%
19	54500	Misc.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
20												
21	TOTAL Cont. Services		\$22,622.	\$34,966.	\$24,539.	\$20,821.	\$22,500.	\$21,542.	\$3,201.	\$22,500.	\$19,299.	602.91%
22												
23	TOTAL Architect/Engineer		\$34,739.	\$46,633.	\$35,827.	\$32,559.	\$34,113.	\$32,949.	\$15,028.	\$34,546.	\$19,520.	129.91%
24	(GPD Associates-Joseph Ciuni)											
25												
26												
27												
28												

1 part-time engineer

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Senior Transportation								
2	Department Code:	101.4410	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Personal Services									
6	51030	Wages-P/T, Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
7										
8	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9										
10										
11	Materials and Supplies									
12	53060	Fuel-Gas, Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	53090	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15										
16	TOTAL Mat. & Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17										
18	Contractual Services									
19	54250	Contractual Services	\$68,954	\$27,852	\$21,840	\$21,840	\$20,160	\$21,840	\$1,680	8.3%
20	54500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21										
22	TOTAL Contractual Services		\$68,954	\$27,852	\$21,840	\$21,840	\$20,160	\$21,840	\$1,680	8.3%
23										
24										
25	TOTAL Senior Transportation		\$68,954	\$27,852	\$21,840	\$21,840	\$20,160	\$21,840	\$1,680	8.3%
26										

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Sanitation								
2	Department Code:	101.5501								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Personal Services									
7	51020	Wages-F/T Non-Exempt	\$463,874	\$446,662	\$476,241	\$430,483	\$446,156	\$478,000	\$31,844	7.14%
8	51030	Wages-P/T, Seasonal	\$0	\$16,335	\$64,965	\$62,174	\$84,778	\$67,800	(\$16,976)	(20.02%)
9	51040	Overtime	\$43,409	\$28,050	\$18,603	\$16,803	\$23,001	\$29,800	\$6,799	29.56%
10	51050	Longevity	\$6,208	\$7,279	\$7,217	\$7,694	\$832	\$8,100	\$7,268	873.56%
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	TOTAL Personal Services		\$513,491	\$498,326	\$567,026	\$517,154	\$554,765	\$583,700	\$28,935	5.22%
13										
14	Fringe Benefits									
15	52010	PERS	\$74,280	\$69,132	\$71,526	\$64,858	\$81,613	\$82,885	\$1,272	1.56%
16	52030	Hospitalization	\$156,362	\$148,222	\$154,949	\$149,915	\$147,901	\$149,000	\$1,099	0.74%
17	52040	Life Insurance	\$698	\$603	\$609	\$554	\$1,411	\$1,630	\$219	15.52%
18	52050	Boot Allowance	\$1,066	\$1,469	\$0	\$0	\$0	\$1,500	\$1,500	#DIV/0!
19	52070	Worker's Comp	\$11,800	\$10,206	\$8,116	\$6,100	\$12,100	\$18,000	\$5,900	48.76%
20	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	52090	Medicare	\$6,530	\$6,335	\$7,071	\$7,397	\$7,865	\$8,464	\$599	7.61%
22	52100	Pay in Lieu of Health Insurance						\$6,000	\$6,000	#DIV/0!
23										
24	TOTAL Fringe Benefits		\$250,737	\$235,967	\$242,271	\$228,824	\$250,890	\$267,479	\$16,589	6.61%
25										
26	Materials and Supplies									
27	53050	Cleaning & Janitorial Supplies	\$954	\$0	\$180	\$0	\$0	\$0	\$0	#DIV/0!
28	53060	Fuel-Gas, Diesel	\$39,957	\$37,498	\$40,990	\$16,317	\$24,518	\$45,000	\$20,482	83.54%
29	53090	Equipment	\$14,878	\$0	\$500	\$400	\$600	\$1,000	\$400	66.67%
30	53091	Equipment < \$500	\$0	\$0	\$515	\$375	\$106	\$1,000	\$894	843.40%
31	53500	Misc.	\$844	\$360	\$499	\$500	\$67	\$500	\$433	646.27%
32										
33	TOTAL Mat. & Supplies		\$56,633	\$37,858	\$42,683	\$17,592	\$25,291	\$47,500	\$22,209	87.81%
34										
35	Contractual Services									
36	54010	Utilities-Gas	\$3,183	\$0	\$0	\$4,700	\$859	\$5,000	\$4,141	482.07%
37	54230	Lease Payments	\$40,987	\$41,193	\$40,987	\$61,549	\$40,987	\$18,312	(\$22,675)	(55.32%)
38	54250	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	54260	Solid Waste Disposal	\$250,011	\$219,001	\$185,111	\$182,209	\$175,208	\$217,250	\$42,042	24.00%
40	54300	Physician	\$877	\$446	\$94	\$500	\$285	\$500	\$215	75.44%
41	54330	Other Disposal Fees	\$7,634	\$1,773	\$1,357	\$230	\$876	\$5,400	\$4,524	516.44%
42	54500	Misc. Contracts	\$48	\$466	\$374	\$754	\$61	\$500	\$439	719.67%
43										
44	TOTAL Cont. Services		\$302,740	\$262,879	\$227,922	\$249,943	\$218,276	\$246,962	\$28,686	13.14%
45										
46	Maint. & Repair									
47	55060	Vehicles-Inside	\$70,257	\$54,589	\$47,597	\$36,995	\$26,250	\$55,000	\$28,750	109.52%
48	55210	Vehicles-Outside	\$8,378	\$14,467	\$6,815	\$3,361	\$4,639	\$12,000	\$7,361	158.68%
49										
50	TOTAL Maint. & Repair		\$78,635	\$69,056	\$54,412	\$40,356	\$30,889	\$67,000	\$36,111	116.91%
51										#DIV/0!
52	Other Expenses									
53	57110	Legal Advertisements	\$255	\$0	\$0	\$230	\$0	\$250	\$250	#DIV/0!
54										
55	TOTAL Other Expenses		\$255	\$0	\$0	\$230	\$0	\$250	\$250	#DIV/0!
56										
57	TOTAL Sanitation		\$1,202,490	\$1,104,086	\$1,134,315	\$1,054,098	\$1,080,111	\$1,212,891	\$132,780	12.29%
58	(Solid Waste, recycle waste, backyard rubbish removal)									
59										Sanitation Department has 9 full time and 4 part time employees

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Traffic Lighting								
2	Department Code:	101.5505								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Contractual Services									
7	54040	Street Lighting								
8	54050	Traffic Lighting	\$18,066.	\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$1,555.	12.5%
9	TOTAL Cont. Services		\$18,066.	\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$1,555.	12.5%
10										
11	TOTAL Lighting Services		\$18,066.	\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$1,555.	12.5%
12										
13										

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Service Department								
2	Department Code:	101.6601	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	Change	Change
5	Personal Services									
6	51010	Wages-F/T Exempt	\$77,433	\$66,207	\$53,848	\$73,400	\$71,553	\$75,100	\$3,547	4.96%
7	51020	Wages-F/T Non-Exempt	\$189,419	\$185,819	\$209,205	\$179,467	\$211,121	\$201,400	(\$9,721)	(4.60%)
8	51040	Overtime	\$22,694	\$5,204	\$2,485	\$8,935	\$4,703	\$8,000	\$3,297	70.10%
9	51050	Longevity	\$3,744	\$3,864	\$3,745	\$1,040	\$8,112	\$4,000	(\$4,112)	(50.69%)
10	51060	Special Pay	\$0	\$0	\$400	\$0	\$0	\$800	\$800	#DIV/0!
11										
12	TOTAL Personal Services		\$293,290	\$261,094	\$269,682	\$262,842	\$295,489	\$289,300	(\$6,189)	(2.09%)
13										
14	Fringe Benefits									
15	52010	PERS	\$41,865	\$36,273	\$31,602	\$38,536	\$36,173	\$41,081	\$4,908	13.57%
16	52030	Hospitalization	\$43,824	\$35,897	\$38,400	\$36,759	\$39,663	\$51,000	\$11,337	28.58%
17	52040	Life Insurance	\$203	\$182	\$191	\$191	\$168	\$220	\$52	30.95%
18	52050	Boat Allowance	\$578	\$168	\$0	\$0	\$0	\$180	\$180	#DIV/0!
19	52055	Clothing Allowance-City Paid	\$179	\$1,000	\$1,663	\$0	\$1,700	\$1,000	(\$700)	(41.18%)
20	52070	Worker's Comp	\$5,172	\$3,955	\$3,413	\$1,600	\$8,945	\$9,000	\$55	0.61%
21	52080	Unemployment	\$0	\$13,450	\$0	\$0	\$1,742	\$1,000	(\$742)	(42.59%)
22	52090	Medicare	\$4,221	\$3,758	\$3,852	\$3,752	\$4,193	\$4,195	\$2	0.04%
23	52100	Pay in Lieu of Hosp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24										
25	TOTAL Fringe Benefits		\$95,842	\$94,683	\$79,121	\$80,838	\$92,584	\$107,675	\$15,091	16.30%
26										
27	Materials and Supplies									
28	53010	Office Supplies	\$375	\$283	\$326	\$500	\$500	\$500	\$0	0.00%
29	53020	Printing	\$0	\$739	\$70	\$197	\$234	\$400	\$166	70.94%
30	53040	Medical Supplies	\$2,241	\$544	\$290	\$275	\$498	\$500	\$2	0.40%
31	53050	Cleaning & Janitorial Supplies	\$773	\$528	\$262	\$0	\$850	\$500	(\$350)	(41.18%)
32	53060	Fuel-Gas, Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	53090	Equipment	\$120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	53130	Land & Building Supplies	\$8	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35	53190	Paint & Paint Supplies	\$16	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	53500	Misc.	\$3,306	\$1,675	\$908	\$1,800	\$445	\$2,000	\$1,555	349.44%
37										
38										
39	TOTAL Mat. & Supplies		\$6,839	\$3,769	\$1,892	\$2,772	\$2,527	\$3,900	\$1,373	54.33%
40										
41	Contractual Services									
42	54010	Utilities-Gas	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43	54060	Utilities-Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
44	54230	Rent/Lease	\$0	\$734	\$311	\$0	\$0	\$500	\$500	#DIV/0!
45	54250	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
46	54300	Physician Services	\$378	\$0	\$338	\$154	\$696	\$1,200	\$504	72.41%
47	54310	Pest Control	\$967	\$720	\$1,005	\$562	\$600	\$400	(\$200)	(33.33%)
48	54350	Disposal Fees	\$1,381	\$1,232	\$820	\$1,024	\$126	\$2,000	\$1,874	1,487.30%
49	54500	Misc. Contracts	\$31,615	\$29,073	\$34,522	\$45,800	\$38,728	\$32,000	(\$6,728)	(17.37%)
50										
51	TOTAL Cont. Services		\$41,298	\$31,759	\$36,996	\$47,540	\$40,150	\$36,100	(\$4,050)	(10.09%)
52										
53	Maint. & Repair									
54	55010	Buildings	\$7,718	\$1,215	\$4,255	\$928	\$225	\$1,000	\$775	344.44%
55	55020	Grounds	\$0	\$6,500	\$20	\$430	\$745	\$2,500	\$1,755	235.57%
56	55040	Office Equipment	\$0	\$325	\$0	\$0	\$0	\$0	\$0	#DIV/0!
57	55050	Comm. Equipment	\$549	\$0	\$40	\$200	\$0	\$500	\$500	#DIV/0!
58	55060	Vehicles-Inside	\$2,651	\$0	\$0	\$40	\$210	\$1,000	\$790	376.19%
59	55210	Vehicles-Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
60	55500	Misc.	\$0	\$0	\$255	\$0	\$0	\$0	\$0	#DIV/0!
61										
62	TOTAL Maint. & Repair		\$10,918	\$8,040	\$4,570	\$1,598	\$1,180	\$5,000	\$3,820	323.73%
63										
64	Other Expenses									
65	57010	Training	\$0	\$250	\$0	\$45	\$0	\$250	\$250	#DIV/0!
66	57020	Conferences	\$32	\$10	\$0	\$0	\$50	\$250	\$200	400.00%
67	57030	Memberships	\$25	\$50	\$0	\$25	\$0	\$100	\$100	#DIV/0!
68	57110	Legal Advertising	\$723	\$698	\$923	\$744	\$0	\$950	\$950	#DIV/0!
69	57150	Postage	\$134	\$66	\$47	\$60	\$20	\$100	\$80	400.00%
70	57170	Laundry Service	\$3,927	\$3,253	\$2,846	\$2,620	\$2,973	\$3,200	\$227	7.64%
71	57180	Medical Test/Shots	\$0	\$0	\$0	\$156	\$0	\$200	\$200	#DIV/0!
72	57500	Misc.	\$0	\$180	\$0	\$100	\$88	\$100	\$12	13.64%
73										
74	TOTAL Other Expenses		\$4,841	\$4,507	\$3,816	\$3,750	\$3,131	\$5,150	\$2,019	64.48%
75										
76	TOTAL Service Dept.		\$453,028	\$403,852	\$396,078	\$399,341	\$435,061	\$447,125	\$12,064	2.77%
77										
78	Service Department has 5 full time employees			54500 these are the abatement payments for grass cutting						
79				this correlates to revenue line item 45060 starting						
80				2014 contract changed and penalty amount stays with City						

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Mayor								
2	Department Code:	101.7701								
3			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
5	Personal Services		2010	2011	2012	2013	2014			
6	51010	Wages-P/T Elected	\$33,993	\$33,639	\$32,682	\$35,163	\$75,499	\$75,500	\$1	0.00%
7	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8										
9	TOTAL Personal Services		\$33,993	\$33,639	\$32,682	\$35,163	\$75,499	\$75,500	\$1	0.00%
10										
11	Fringe Benefits									
12	52010	PERS	\$6,113	\$4,954	\$4,575	\$4,667	\$10,516	\$10,570	\$54	0.51%
13	52030	Hospitalization	(\$81)	\$18,090	\$15,002	\$15,080	\$14,845	\$16,000	\$1,155	7.78%
14	52040	Life Insurance	\$85	\$57	\$67	\$62	\$65	\$70	\$5	7.69%
15	52070	Worker's Comp.	\$1,696	\$651	\$1,240	\$800	\$1,200	\$3,000	\$1,800	150.00%
16	52090	Medicare	\$594	\$512	\$468	\$501	\$1,075	\$1,095	\$20	1.84%
17										
18	TOTAL Fringe Benefits		\$8,407	\$24,274	\$21,352	\$21,110	\$27,701	\$30,735	\$3,034	10.95%
19										
20	Materials and Supplies									
21	53010	Office Supplies	\$386	\$872	\$825	\$541	\$839	\$800	(\$39)	(4.65%)
22	53020	Printing	\$81	\$66	\$70	\$500	\$211	\$500	\$289	136.97%
23	53060	Fuel				\$49	\$0	\$100	\$100	#DIV/0!
24	53090	Equipment	\$5,281	\$0	\$0	\$500	\$0	\$500	\$500	#DIV/0!
25	53500	Misc.	\$67	\$0	\$256	\$580	\$500	\$500	\$0	0.00%
26										
27	TOTAL Mat. & Supplies		\$5,815	\$938	\$1,151	\$2,170	\$1,550	\$2,400	\$850	54.84%
28										
29	Contractual Services									
30	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31										
32	TOTAL Cont. Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33										
34	Maint. & Repair									
35	55040	Office Equipment	\$665	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	55500	Misc.	\$850	\$0	\$10	\$0	\$0	\$0	\$0	#DIV/0!
37										
38	TOTAL Maint. & Repair		\$1,515	\$0	\$10	\$0	\$0	\$0	\$0	#DIV/0!
39										
40	Other Expenses									
41	57020	Conferences	\$70	\$90	\$90	\$100	\$80	\$100	\$20	25.00%
42	57030	Memberships	\$3,830	\$2,291	\$2,741	\$2,895	\$2,900	\$2,900	\$0	0.00%
43	57040	Publications	\$202	\$0	\$39	\$0	\$0	\$0	\$0	#DIV/0!
44	57150	Postage	\$514	\$398	\$209	\$150	\$250	\$300	\$50	20.00%
45	57500	Misc.	\$129	\$93	\$120	\$100	\$0	\$100	\$100	#DIV/0!
46										
47	TOTAL Other Expenses		\$4,825	\$2,832	\$3,200	\$3,246	\$3,230	\$3,400	\$170	5.26%
48										
49	TOTAL Office of the Mayor		\$54,555	\$61,683	\$58,395	\$61,688	\$107,980	\$112,035	\$4,055	3.78%
50										
51										

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Council								
2	Department Code:	101.7702								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$35,146	\$60,919	\$54,520	\$49,713	\$57,794	\$50,000	(\$7,794)	(13.49%)
8	51030	Wages-P/T Elected - Council	\$61,500	\$62,900	\$85,739	\$61,787	\$54,000	\$62,900	\$8,900	16.48%
9	51040	Overtime	\$0	\$0	\$0	\$0	\$2,945	\$0	(\$2,945)	(100.00%)
10	51050	Longevity	\$0	\$0	\$81	\$121	\$0	\$0	\$0	#DIV/0!
11	TOTAL Personal Services		\$96,646	\$123,819	\$140,339	\$111,621	\$114,739	\$112,900	(\$1,839)	(1.60%)
12	Fringe Benefits									
13	52010	PERS	\$16,628	\$16,752	\$14,974	\$14,802	\$17,665	\$15,806	(\$1,859)	(10.52%)
14	52030	Hospitalization	\$5,593	\$5,816	\$6,497	\$15,947	\$13,495	\$18,185	\$4,690	34.76%
15	52040	Life Insurance	\$72	\$67	\$68	\$56	\$65	\$75	\$10	15.38%
16	52070	Worker's Comp.	\$3,139	\$2,449	\$2,302	\$1,000	\$4,200	\$4,500	\$300	7.14%
17	52090	Medicare	\$1,557	\$1,604	\$1,776	\$1,344	\$1,387	\$1,637	\$250	18.03%
18	TOTAL Fringe Benefits		\$26,989	\$26,688	\$25,615	\$33,149	\$36,812	\$40,203	\$3,391	9.21%
19	Materials and Supplies									
20	53010	Office Supplies	\$274	\$213	\$1,661	\$1,044	\$2,334	\$2,300	(\$34)	(1.46%)
21	53020	Printing	\$174	\$0	\$367	\$239	\$300	\$300	\$0	0.00%
22	53090	Equipment	\$0	\$0	\$2,078	\$0	\$0	\$1,000	\$1,000	#DIV/0!
23	53500	Misc.	\$225	\$63	\$353	\$396	\$104	\$500	\$396	380.77%
24	TOTAL Mat. & Supplies		\$673	\$276	\$4,460	\$1,679	\$2,738	\$4,100	\$1,362	49.74%
25	Contractual Services									
26	54190	Legal Fees	\$0	0	0	0	0	0	\$0	#DIV/0!
27	54500	Misc. Contracts	\$511	\$912	\$1,000	\$569	\$431	\$11,000	\$10,569	2,452.20%
28	TOTAL Cont. Services		\$511	\$912	\$1,000	\$569	\$431	\$11,000	\$10,569	2,452.20%
29	Maint. & Repair									
30	55010	Building	\$0	\$175	\$44	\$0	\$0	\$0	\$0	#DIV/0!
31	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	TOTAL Maint. & Repair		\$0	\$175	\$44	\$0	\$0	\$0	\$0	#DIV/0!
33	Other Expenses									
34	57010	Training	\$0	\$0	\$0	\$0	\$0	\$100	\$100	#DIV/0!
35	57020	Conferences	\$0	\$1,675	\$628	\$1,502	\$1,192	\$1,500	\$308	25.84%
36	57030	Memberships	\$690	\$580	\$590	\$1,600	\$1,600	\$1,600	\$0	0.00%
37	57040	Publications	\$0	\$4,608	\$5,249	\$8,125	\$8,953	\$10,000	\$1,047	11.69%
38	57110	Legal Advertising	\$0	\$2,049	\$4,780	\$1,741	\$2,309	\$4,800	\$2,491	107.88%
39	57150	Postage	\$27	\$489	\$128	\$1,944	\$1,369	\$2,500	\$1,131	82.62%
40	57500	Misc.	\$0	\$0	\$368	\$0	\$20	\$100	\$80	400.00%
41	TOTAL Other Expenses		\$717	\$9,401	\$11,742	\$14,911	\$15,443	\$20,600	\$5,157	33.39%
42	TOTAL Council		\$125,537	\$161,271	\$183,200	\$161,929	\$170,163	\$188,803	\$18,640	10.95%
43										
44										
45										
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59										
60	The City Council is the legislative arm of the government. It is responsible for all legislation and laws.									
61	The seven member Council are all at-large members with four year terms, staggered bi-annually, rotating									
62	with three and four members respectively.									
63	7 Council members and 1 Clerk of Council									

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Finance								
2	Department Code:	101.7703								
3			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
5			2010	2011	2012	2013	2014			
6	Personal Services									
7	51010	Wages-F/T Exempt	\$64,110	\$70,013	\$58,423	\$72,038	\$72,767	\$73,800	\$1,033	1.4%
8	51020	Wages-F/T Non-Exempt	\$77,250	\$42,082	\$35,732	\$38,824	\$39,892	\$43,600	\$3,608	9.0%
9	51030	Wages-P/T Non-Exempt	\$0	\$2,790	\$14,250	\$820	\$0	\$1,500	\$1,500	#DIV/0!
10	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51050	Longevity	\$308	\$0	\$146	\$0	\$0	\$0	\$0	#DIV/0!
12	TOTAL Personal Services		\$141,667	\$114,885	\$108,551	\$111,682	\$112,659	\$118,800	\$6,141	5.5%
13										
14	Fringe Benefits									
15	52010	PERS	\$19,927	\$15,804	\$12,711	\$19,297	\$16,051	\$17,226	\$1,175	7.3%
16	52030	Hospitalization	\$14,081	\$12,570	\$32,272	\$13,120	\$14,161	\$18,800	\$4,639	32.8%
17	52040	Life Insurance	\$177	\$135	\$140	\$123	\$160	\$150	(\$10)	-6.3%
18	52070	Worker's Comp.	\$2,395	\$2,598	\$1,975	\$1,795	\$3,700	\$4,000	\$300	8.1%
19	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	52090	Medicare	\$2,049	\$1,660	\$1,568	\$1,608	\$1,619	\$1,723	\$104	6.4%
21	52100	Pay in Lieu of Hosp.	\$0	\$0	\$500	\$0	\$0	\$0	\$0	#DIV/0!
22										
23	TOTAL Fringe Benefits		\$38,628	\$32,767	\$49,166	\$35,942	\$35,691	\$41,899	\$6,208	17.4%
24										
25	Materials and Supplies									
26	53010	Office Supplies	\$2,052	\$1,397	\$1,442	\$2,730	\$1,251	\$3,000	\$1,749	139.8%
27	53020	Printing	\$3,523	\$2,829	\$2,496	\$295	\$2,748	\$2,500	(\$248)	-9.0%
28	53050	Cleaning Supplies			\$165	\$175	\$91	\$175	\$84	92.3%
29	53090	Equipment	\$6,506	\$6,318	\$3,000	\$605	\$1,395	\$2,000	\$605	43.4%
30	53091	Equipment < \$500	\$0	\$0	\$500	\$0	\$944	\$0	(\$944)	-100.0%
31	53500	Misc.	\$356	\$167	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32										
33	TOTAL Mat. & Supplies		\$12,437	\$10,711	\$7,603	\$3,805	\$6,429	\$7,675	\$1,246	19.4%
34										
35	Contractual Services									
36	54010	Utilities-Gas	\$644	\$778	\$65	\$0	\$0	\$0	\$0	#DIV/0!
37	54020	Utilities-Electric	\$1,442	\$1,291	\$76	\$0	\$0	\$0	\$0	#DIV/0!
38	54060	Telephone	\$2,853	\$3,304	\$1,896	\$1,351	\$196	\$1,500	\$1,304	665.3%
39	54130	Employee Insurance	\$184	\$225	\$225	\$225	\$225	\$225	\$0	0.0%
40	54170	Income Tax Collections	\$252,677	\$252,206	\$252,206	\$261,350	\$281,980	\$288,000	\$6,020	2.1%
41	54230	Rent/Lease Equipment	\$24,460	\$21,521	\$5,046	\$1,074	\$8,447	\$7,000	(\$1,447)	-17.1%
42	54370	Security/Alarm	\$131	\$267	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43	54500	Misc. Contracts	\$34,796	\$39,170	\$39,521	\$33,031	\$47,779	\$40,000	(\$7,779)	-16.3%
44										
45	TOTAL Cont. Services		\$317,188	\$318,762	\$299,035	\$297,031	\$338,627	\$336,725	(\$1,902)	-0.6%
46										
47	Maint. & Repair									
48	55010	Buildings	\$115	\$479	\$0	\$0	\$0	\$0	\$0	#DIV/0!
49	55040	Office Equipment	\$1,811	\$530	\$762	\$746	\$242	\$750	\$508	209.9%
50	55170	H.V.A.C.	\$179	\$1,300	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	55500	Misc.	\$133	\$150	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52										
53	TOTAL Maint. & Repair		\$2,238	\$2,459	\$762	\$746	\$242	\$750	\$508	209.9%
54										
55	Other Expenses									
56	57010	Training	\$100	\$100	\$250	\$100	\$0	\$250	\$250	#DIV/0!
57	57020	Conferences	\$108	\$0	\$250	\$5	\$100	\$350	\$250	250.0%
58	57030	Memberships	\$215	\$225	\$250	\$65	\$525	\$600	\$75	14.3%
59	57090	Land Bank Fees	\$855	\$108	\$98	\$6	\$0	\$5,200	\$5,200	#DIV/0!
60	57110	Legal Advertising	\$1,508	\$2,055	\$2,776	\$0	\$0	\$1,500	\$1,500	#DIV/0!
61	57150	Postage	\$1,481	\$1,696	\$1,244	\$1,500	\$2,065	\$2,000	(\$65)	-3.1%
62	57500	Misc.	\$2,121	\$1,391	\$1,395	\$365	\$1,676	\$1,500	(\$176)	-10.5%
63										
64	TOTAL Other Expenses		\$6,388	\$5,575	\$6,264	\$2,041	\$4,366	\$11,400	\$7,034	161.1%
65										
66	TOTAL Finance Dept.		\$518,546	\$485,159	\$471,380	\$451,247	\$498,014	\$517,249	\$19,235	3.9%
67										
68			Finance Department has 2 employees							

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Law (Appointed)								
2	Department Code:	101.7704	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
4			2010	2011	2012	2013	2014			
5	Personal Services									
6	51010	Wages P/T-Exempt	\$55,665	\$62,603	\$62,973	\$67,603	\$67,603	\$67,800	\$197	0.29%
7										
8	TOTAL Personal Services		\$55,665	\$62,603	\$62,973	\$67,603	\$67,603	\$67,800	\$197	0.29%
9										
10	Fringe Benefits									
11	52010	PERS	\$8,073	\$8,764	\$8,144	\$8,828	\$9,464	\$9,492	\$28	0.30%
12	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	52070	Worker's Comp.	\$1,793	\$1,036	\$1,105	\$500	\$1,000	\$1,500	\$500	50.00%
14	52090	Medicare	\$467	\$580	\$591	\$653	\$653	\$983	\$330	50.55%
15										
16	TOTAL Fringe Benefits		\$10,333	\$10,380	\$9,840	\$9,981	\$11,117	\$11,975	\$858	7.72%
17										
18										
19	Contractual Services									
20	54190	Legal Fees	\$46,544	\$127,402	\$57,088	\$59,939	\$109,159	\$85,000	(\$24,159)	(22.13%)
21	54500	Misc. Contracts	\$40	\$0	\$150	\$0	\$0	\$0	\$0	#DIV/0!
22										
23	TOTAL Cont. Services		\$46,584	\$127,402	\$57,238	\$59,939	\$109,159	\$85,000	(\$24,159)	(22.13%)
24										
25	Other Expenses									
26										
27	57020	Conferences	\$0	\$165	\$295	\$0	\$0	\$0	\$0	#DIV/0!
28	57030	Memberships	\$0	\$388	\$50	\$70	\$0	\$500	\$500	#DIV/0!
29	57150	Postage	\$5	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30										
31										
32										
33	TOTAL Other Expenses		\$5	\$553	\$345	\$70	\$0	\$500	\$500	#DIV/0!
34										
35	TOTAL Law Department		\$112,587	\$200,938	\$130,396	\$137,594	\$187,879	\$165,275	(\$22,604)	(12.03%)
36										
37			2 part-time employees							

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Civil Service Commission (Appointed)								
2	Department Code:	101.7705	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
4			2010	2011	2012	2013	2014			
5	Personal Services									
6	51030	Wages-P/T Seasonal	\$900.	\$900.	\$900.	\$675.	\$0.	\$0.	\$0.	#DIV/0!
7										
8	TOTAL Personal Services		\$900.	\$900.	\$225.	\$675.	\$0.	\$0.	\$0.	#DIV/0!
9										
10	Fringe Benefits									
11	52010	PERS	\$126.	\$126.	\$32.	\$95.	\$0.	\$0.	\$0.	#DIV/0!
12	52070	Worker's Comp.	\$22.	\$17.	\$17.	\$0.	\$30.	\$0.	(\$30.)	(100.00%)
13	52090	Medicare	\$9.	\$9.	\$2.	\$7.	\$0.	\$0.	\$0.	#DIV/0!
14										
15	TOTAL Fringe Benefits		\$157.	\$152.	\$51.	\$101.	\$30.	\$0.	(\$30.)	(100.00%)
16										
17										
18	Contractual Services									
19	54500	Misc. Contracts	\$0.	\$0.	\$23,757.	\$1,170.	\$6,495.	\$26,000.	\$19,505.	300.31%
20										
21	TOTAL Cont. Services		\$0.	\$0.	\$23,757.	\$1,170.	\$6,495.	\$26,000.	\$19,505.	300.31%
22										
23	Other Expenses									
24	57110	Legal Advertising	\$0.	\$0.	\$5,094.	\$823.	\$3,927.	\$9,000.	\$5,073.	129.18%
25	57150	Postage	\$3.	\$0.	\$112.	\$0.	\$200.	\$200.	\$0.	0.00%
26										
27	TOTAL Other Expenses		\$3.	\$0.	\$5,207.	\$823.	\$4,127.	\$9,200.	\$5,073.	122.92%
28										
29	TOTAL Civil Service		\$1,059.	\$1,052.	\$29,240.	\$2,769.	\$10,652.	\$35,200.	\$24,548.	#DIV/0!
30										
31										
32										
33	54500 Testing materials, payments to Commission members									
34	The Civil Service Commission meets as needed to review, formulate or revise matters concerning the classified									
35	positions of the City, which includes safety forces.									
36	This body is also responsible for the administration of civil service examinations.									
37	There are three members appointed by the Mayor serving six year terms. Compensation is \$300 per year.									
38	The Clerk of Council acts as the secretary for this commission.									

	A	B	K	L	M	N	O	P	Q	R
1	Department:	Lands & Buildings								
2	Department Code:	101.7706								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Personal Services									
7	51020	Wages F/T Nonexempt	\$74,012.	\$72,244	\$73,852	\$45,163	\$62,687	\$74,000	\$11,313.	18.05%
8	51030	Wages P/T	\$273.	\$0.	\$0.	\$8,013.	\$5,200.	\$8,500.	\$3,300.	63.46%
9	51040	Overtime	\$6,556	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
10	51050	Longevity	\$1,336	\$1,456	\$1,456	\$1,456	\$1,456	\$1,500	\$44.	3.02%
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
12	TOTAL Personal Services		\$82,178.	\$73,700.	\$75,308.	\$54,632.	\$69,343.	\$84,000.	\$14,657.	21.14%
13										
14	Fringe Benefits									
15	52010	PERS	\$11,929	\$10,248	\$9,453	\$6,978	\$9,621	\$11,750	\$2,139.	22.23%
16	52030	Hospitalization	\$31,052	\$32,220	\$32,000	\$21,130	\$28,879	\$32,000	\$3,121.	10.81%
17	52040	Life Insurance	\$94	\$124	\$122	\$79	\$134	\$145	\$11.	8.21%
18	52055	Clothing Allowance	\$0	\$200	\$0	\$0	\$0	\$100	\$100.	#DIV/0!
19	52070	Worker's Comp.	\$2,075	\$1,403	\$1,206	\$755	\$2,700	\$2,700	\$0.	0.00%
20	52090	Medicare	\$1,161	\$1,038	\$1,054	\$759	\$964	\$1,218	\$254.	26.35%
21										
22	TOTAL Fringe Benefits		\$46,310.	\$45,233.	\$43,835.	\$29,701.	\$42,298.	\$47,923.	\$5,625.	13.30%
23										
24	Materials and Supplies									
25	53010	Office Supplies	\$104	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
26	53050	Cleaning Supplies	\$1,749	\$1,424	\$1,288	\$1,450	\$2,550	\$2,000	(\$550.)	(21.57%)
27	53090	Equipment	\$263	\$1,369	\$3,101	\$797	\$747	\$1,000	\$253.	33.87%
28	53130	Land and Building Supplies			\$139				\$0.	#DIV/0!
29	53190	Paint & Paint Supplies	\$72	\$2,850	\$0	\$868	\$0	\$1,500	\$1,500.	#DIV/0!
30	53500	Misc.	\$784	\$737	\$1,244	\$0	\$1,246	\$1,000	(\$246.)	(19.74%)
31										
32	TOTAL Mat. & Supplies		\$3,192.	\$6,380.	\$5,773.	\$3,115.	\$4,543.	\$5,500.	\$957.	21.07%
33										
34	Contractual Services									
35	54010	Utilities-Gas	\$6,335	\$16,497	\$12,370	\$11,982	\$5,052	\$16,200	\$11,148.	220.67%
36	54020	Utilities-Electric	\$43,528	\$38,440	\$32,383	\$22,782	\$27,702	\$35,000	\$7,298.	26.34%
37	54030	Utilities-Water/Sewer	\$1,776	\$3,591	\$2,900	\$1,801	\$4,123	\$3,500	(\$623.)	(15.11%)
38	54060	Utilities-Telephone	\$4,786	\$2,849	\$1,606	\$1,808	\$997	\$3,000	\$2,003.	200.90%
39	54230	Lease Payments	\$50,433.	\$33,623.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
40	54500	Misc. Contracts	\$50	\$100	\$1,000	\$9,702	\$38,454	\$28,500	(\$9,954.)	(25.89%)
41										
42	TOTAL Conl. Services		\$106,908.	\$95,100.	\$50,260.	\$48,175.	\$76,328.	\$86,200.	\$9,872.	12.93%
43										
44	Maint. & Repair									
45	55010	Buildings	\$47,500	\$17,894	\$17,806	\$19,703	\$18,226	\$30,000	\$11,774.	64.60%
46	55020	Grounds	\$4,125	\$1,772	\$4,578	\$11,142	\$47	\$10,000	\$9,953.	21,176.60%
47	55040	Office Equipment	\$173	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
48	55170	H.V.A.C.	\$0	\$6,938	\$134	\$4,000	\$4,100	\$5,000	\$900.	21.95%
49	55500	Misc.	\$0	\$0	\$92	\$0	\$0	\$0	\$0.	#DIV/0!
50										
51	TOTAL Maint. & Repair		\$51,797.	\$26,604.	\$22,610.	\$34,845.	\$22,373.	\$45,000.	\$22,627.	101.14%
52										
53	Other Expenses									
54	56020	Land & Bldg. Office	\$0	\$0	\$1,357	\$0	\$0	\$0	\$0.	#DIV/0!
55	57120	Licenses and Permits			\$98				\$0.	#DIV/0!
56	57200	Reconfiguration	\$0	\$5,837	\$490	\$0	\$0	\$0	\$0.	#DIV/0!
57	57500	Misc.	\$0	\$103	\$307	\$1,305	\$870	\$1,000	\$130.	14.94%
58										
59	TOTAL Other Expenses		\$3,238.	\$5,940.	\$2,252.	\$1,305.	\$870.	\$1,000.	\$130.	14.94%
60										
61	TOTAL Land & Buildings		\$293,623.	\$252,957.	\$200,037.	\$171,772.	\$215,755.	\$269,623.	\$53,868.	24.97%
62										
63	Accounts for custodian(s), phone operator, and all									
64	maintenance of land and buildings									
65										

Land and Buildings has 2 employees

	A	B	K	L	M	N	O	P	Q	R
1	Department:	General Administration								
2	Department Code:	101.7707								
3			Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$35,146	\$4,664	\$8,702	\$5,212	\$5,433	\$97,000	\$91,567	1,685.39%
8	51020	Wages-F/T Non-Exempt	\$111,522	\$35,896	\$34,904	\$33,413	\$51,041	\$40,000	(\$11,041.)	(21.63%)
9	51030	Wages-P/T, Seasonal	\$0	\$6,423	\$19,396	\$11,935	\$14,873	\$10,000	(\$4,873.)	(32.76%)
10	51040	Overtime	\$170	\$0	\$12	\$0	\$327	\$0	(\$327.)	(100.00%)
11	51050	Longevity	\$931	\$0	\$54	\$13	\$0	\$0	\$0	#DIV/0!
12	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	TOTAL Personal Services		\$147,768.	\$46,983.	\$63,067.	\$50,573.	\$71,674.	\$147,000.	\$75,326.	105.10%
14										
15	Fringe Benefits									
16	52010	PERS	\$15,132.	\$9,036.	\$8,156.	\$6,525.	\$9,336.	\$20,580.	\$11,244.	120.44%
17	52030	Hospitalization	\$21,344.	\$5,795.	\$6,000.	\$6,203.	\$4,075.	\$16,900.	\$12,825.	314.72%
18	52040	Life Insurance	\$135.	\$73.	\$73.	\$50.	\$122.	\$75.	(\$47.)	(38.52%)
19	52070	Worker's Comp	\$1,916.	\$1,632.	\$1,539.	\$2,000.	\$4,400.	\$4,400.	\$0.	0.00%
20	52090	Medicare	\$1,357.	\$747.	\$904.	\$725.	\$1,035.	\$2,132.	\$1,096.	105.74%
21										
22	TOTAL Fringe Benefits		\$39,885.	\$17,283.	\$16,672.	\$15,503.	\$18,969.	\$44,087.	\$25,118.	132.41%
23										
24	Materials and Supplies									
25	53010	Office Supplies	\$5,632.	\$3,564.	\$4,261.	\$4,492.	\$2,451.	\$5,000.	\$2,549.	104.00%
26	53020	Printing	\$716.	\$757.	\$547.	\$670.	\$396.	\$1,000.	\$604.	152.53%
27	53090	Equipment	\$7,473	\$789	\$2,000	\$0	\$1,014	\$1,500	\$486.	47.93%
28	53500	Misc.	\$0.	\$40.	\$100.	\$0.	\$125.	\$100.	(\$25.)	(20.00%)
29										
30	TOTAL Mat. & Supplies		\$13,821.	\$5,150.	\$6,908.	\$5,162.	\$3,985.	\$7,600.	\$3,614.	90.67%
31										
32	Contractual Services									
33	54230	Rent/Lease Equipment	\$0	\$4,311	\$0	\$3,222	\$358	\$3,000	\$2,642.	737.99%
34	54310	Pest Control	\$0	\$0	\$576	\$576	\$96	\$450	\$354.	368.75%
35	54500	Misc. Contracts	\$130	\$199	\$500	\$0	\$0	\$300	\$300.	#DIV/0!
36										
37	TOTAL Cont. Services		\$130.	\$4,510.	\$1,076.	\$3,798.	\$454.	\$3,750.	\$3,296.	725.99%
38										
39	Maint. & Repair									
40	55010	Building	\$1,930.	\$0.	\$222.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
41	55040	Office Equipment	\$1,092.	\$1,587.	\$733.	\$729.	\$1,871.	\$1,200.	(\$671.)	(35.86%)
42	55050	Communication Equipment	\$177.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
43	55500	Misc.	\$335	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
44										
45	TOTAL Maint. & Repair		\$3,533.	\$1,587.	\$955.	\$729.	\$1,871.	\$1,200.	(\$671.)	(35.86%)
46										
47	Other Expenses									
48	57020	Conferences	\$135.	\$0.	\$0.	\$0.	\$60.	\$500.	\$440.	733.33%
49	57040	Publications	\$0.	\$35.	\$0.	\$0.	\$0.	\$100.	\$100.	#DIV/0!
50	57110	Legal Advertising	\$4,228.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
51	57150	Postage	\$975.	\$1,397.	\$335.	\$50.	\$50.	\$700.	\$650.	1,300.00%
52	57500	Misc.	\$136.	\$0.	\$113.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
53										
54	TOTAL Other Expenses		\$5,474.	\$1,432.	\$448.	\$50.	\$110.	\$1,300.	\$1,190.	1,081.82%
55										
56	TOTAL Gen. Administration		\$210,610.	\$76,945.	\$89,125.	\$75,816.	\$97,084.	\$204,937.	\$107,873.	111.14%
57										
58			2 employees							

	A	B	E	M	N	O	P	Q	R	S	T
1	SUMMARY OF BUDGET BY SPECIAL FUNDS WITH 4 YEAR ACTUALS										
2											
3		Page #									
4		Detail	Fund	Actual	Actual	Actual	Actual	Budget	Budget	\$	%
5		Budget	Number	2010	2011	2012	2013	2014	2015	Change	Change
6											
7	SUMMARY:										
8	Street Maintenance	45	201	\$2,619,450	\$2,587,551	\$597,948	\$821,526	\$1,324,450	\$1,560,899	\$236,449	17.85%
9	Street Lighting Fund	46	204	\$221,043	\$209,392	\$190,396	\$193,194	\$200,460	\$222,500	\$22,040	10.99%
10	Tree Improvement Fund	47	205	\$144,459	\$161,159	\$101,499	\$72,931	\$145,206	\$230,768	\$85,562	58.92%
11	Park	48	206	\$0	\$0	\$0	\$42	\$42	\$2,000,000	\$1,999,958	4.761,804.76%
12	Sick Leave Benefits Fund	NONE	207	\$0	\$0	\$0	\$436	\$436	\$0	-\$436	(100.00%)
13	Sewer Maintenance "A" Fund	49	208	\$2,472,804	\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$2,109,825	\$1,384,475	190.87%
14	QDNR RECYCLING		209					\$10,000	\$10,000	\$0	0.00%
15	Law Enforce-Fed. Fund	50	211	\$0	\$745	\$0	\$5,036	\$11,496	\$40,000	\$28,504	247.95%
16	Urban Redevelopment/TIF Fund	52	213	\$4,181,784	\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$6,540,000	\$6,007,016	1,127.05%
17	Juvenile Diversion Program	53	214	\$6,026	\$3,615	\$1,357	\$2,872	\$4,312	\$9,050	\$4,738	109.88%
18	FEMA	54	215	\$44,192	\$33,529	\$0	\$0	\$0	\$224,500	\$224,500	#DIV/0!
19	OPDS		217	\$0	\$4,670	\$0	\$230	\$0	\$1,000	\$1,000	#DIV/0!
20	Community Emergency		218	\$0	\$371	\$0	\$770	\$0	\$6,000	\$6,000	#DIV/0!
21	Municipal Energy		219	\$0	\$0	\$42,745	\$46,500	\$0	\$0	\$0	#DIV/0!
22	County MEP Energy Audit		220	\$0	\$12,000	\$9,000	\$0	\$436	\$0	-\$436	(100.00%)
23	NOPEC Grant		221	\$0	\$96,785	\$18,370	\$0	\$12,309	\$39,178	\$26,869	216.22%
24	Police Pension	55	601	\$501,637	\$454,979	\$467,735	\$526,140	\$463,254	\$621,500	\$158,236	34.16%
25	Fire Pension	56	602	\$544,765	\$572,102	\$559,798	\$559,798	\$529,761	\$681,500	\$131,739	24.87%
26	Law Enforce-Local Fund	57	603	\$8,743	\$5,198	\$1,192	\$8,000	\$470	\$8,000	\$7,530	1,602.13%
27											
28	TOTAL Special Rev. Funds			\$10,744,902	\$9,896,285	\$6,329,052	\$5,301,687	\$3,960,975	\$14,284,718	\$10,323,743	260.64%
29											
30	Gen. Bond Retirement Fund	58	301	\$3,135,708	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$692,600	\$164,175	31.07%
31	Sewer Replacement "A" Fund	59	404	\$81,192	\$48,369	\$20,058	\$47,492	\$60,482	\$106,000	\$45,518	75.26%
32											
33	TOTAL Debt Service Funds			\$3,216,900	\$3,140,124	\$3,005,058	\$2,853,831	\$588,907	\$798,600	\$209,693	35.61%
34											
35	Capital Improvement Fund	60	401	\$0	\$50,376	\$851,911	\$912,173	\$677,956	\$798,000	\$120,044	17.71%
36	Public Works-Issue 2 Fund	61	403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37											
38	TOTAL Cap. Projects Funds			\$0	\$50,376	\$851,911	\$912,173	\$677,956	\$798,000	\$120,044	17.71%
39											
40	Misc. T & A Funds	63	600	\$7,763	\$32,537	\$7,816	\$14,468	\$89,039	\$306,400	\$217,361	244.12%
41											
42	TOTAL Trust & Agency Funds			\$7,763	\$32,537	\$7,816	\$14,468	\$89,039	\$306,400	\$217,361	244.12%
43											
44	GRAND TOTAL - ALL FUNDS			\$26,472,384	\$25,490,653	\$23,229,007	\$22,552,727	\$18,866,376	\$31,914,643	\$13,048,267	69.16%
45											
46											
47											

	A	B	K	L	M	N	O	P	Q	R
1	Fund Number:	201								
2	Fund:	Street Maintenance								
3	Program:	Transportation								
4	Department:	Street Maintenance								
5	Department Code:	6602								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
9	Personal Services									
10	51010	Wages F/T-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51020	Wages-F/T Non-Exempt	\$205,438	\$203,585	\$143,307	\$127,934	\$173,001	\$213,000	\$39,999	23.1%
12	51030	Wages-P/T Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51040	Overtime	\$10,572	\$6,378	\$3,553	\$5,088	\$2,812	\$11,000	\$8,188	291.2%
14	51050	Longevity	\$5,111	\$5,368	\$2,912	\$4,368	\$4,576	\$5,000	\$424	9.3%
15	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Personal Services		\$221,121	\$215,331	\$149,771	\$137,388	\$180,389	\$229,000	\$48,611	26.9%
17	Fringe Benefits									
18	52010	PERS	\$32,078	\$29,865	\$18,499	\$15,796	\$24,949	\$32,518	\$7,569	30.3%
19	52030	Hospitalization	\$49,814	\$57,897	\$73,950	\$32,380	\$45,576	\$76,000	\$30,424	66.8%
20	52040	Life Insurance	\$319	\$341	\$74	\$246	\$251	\$300	\$49	19.5%
21	52050	Uniform Allowance	\$235	\$200	\$0	\$0	\$0	\$1,200	\$1,200	#DIV/0!
22	52070	Worker's Comp.	\$7,563	\$5,963	\$4,668	\$1,000	\$11,200	\$12,000	\$800	7.1%
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	#DIV/0!
24	52090	Medicare	\$3,173	\$3,079	\$2,137	\$1,960	\$2,570	\$3,321	\$751	29.2%
25	TOTAL Fringe Benefits		\$93,181	\$97,345	\$99,328	\$51,382	\$84,546	\$133,339	\$48,793	57.7%
26										
27	Materials and Supplies									
28	53050	Cleaning/Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	53060	Fuel-Gas, Diesel	\$64,511	\$75,845	\$43,533	\$56,561	\$89,850	\$80,000	(\$9,850)	-11.0%
30	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	53080	Salt, Snow Removal	\$118,467	\$131,602	\$126,627	\$34,414	\$202,110	\$125,000	(\$77,110)	-38.2%
32	53090	Equipment	\$0	\$0	\$0	\$0	\$806	\$2,000	\$1,194	148.1%
33	53091	Equipment	\$0	\$0	\$0	\$0	\$15	\$0	(\$15)	-100.0%
34	53250	Street Road Materials	\$289	\$60	\$0	\$0	\$0	\$60	\$60	#DIV/0!
35	53500	Misc.	\$922	\$1,075	\$876	\$406	\$1,594	\$1,000	(\$594)	-37.3%
36	TOTAL Mat. & Supplies		\$184,189	\$208,582	\$171,036	\$91,381	\$294,375	\$208,060	(\$86,315)	-29.3%
37										
38	Contractual Services									
39	54010	Utilities-Gas	\$2,577	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!
40	54180	Architect/Eng Fees	\$17,857	\$28,082	\$30,000	\$10,784	\$32,297	\$30,000	(\$2,297)	-7.1%
41	54230	Lease Payments	\$42,429	\$40,351	\$24,935	\$24,935	\$0	\$0	\$0	#DIV/0!
42	54240	Temp helpers	\$48,635	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43	54500	Misc. Contracts	\$58,527	\$4,954	\$16,325	\$42,406	\$3,390	\$20,000	\$16,610	490.0%
44	TOTAL Cont. Services		\$169,825	\$73,387	\$71,260	\$78,125	\$35,687	\$51,000	\$15,313	42.9%
45										
46	Maint. & Repair									
47	55010	Buildings	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48	55020	Grounds	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
49	55060	Vehicles - Inside	\$62,000	\$47,621	\$20,987	\$32,072	\$48,693	\$45,000	(\$3,693)	-7.6%
50	55090	Streets - Inside	\$3,969	\$29,401	\$7,472	\$18,447	\$17,195	\$20,000	\$2,805	16.3%
51	55200	Sewers - Outside	\$31,431	\$4,043	\$4,009	\$3,510	\$3,937	\$10,000	\$6,063	154.0%
52	55210	Vehicles-Outside	\$739	\$0	\$1,655	\$0	\$1,000	\$0	(\$1,000)	-100.0%
53	55220	Traffic Control-Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
54	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
55	TOTAL Maint. & Repair		\$102,438	\$81,065	\$34,124	\$54,029	\$70,825	\$75,000	\$4,175	5.9%
56										
57	Capital Improvements									
58	56140	Resurfacing Program	\$39,093	\$115,064	\$0	\$386,463	\$557,304	\$750,000	\$192,696	34.6%
59	56150	Emergency Repairs		\$59,840	\$57,000	\$11,830	\$91,739	\$100,000	\$8,261	9.0%
60	TOTAL Capital Improvements		\$39,093	\$174,904	\$57,000	\$398,294	\$649,043	\$850,000	\$200,957	31.0%
61										
62	Other Expenses									
63	57030	Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
64	57110	Legal Advertising	\$0	\$0	\$92	\$0	\$0	\$0	\$0	#DIV/0!
65	57170	Laundry Services	\$26,102	\$11,937	\$15,336	\$10,926	\$9,585	\$14,500	\$4,915	51.3%
66	TOTAL Other Expenses		\$26,102	\$11,937	\$15,428	\$10,926	\$9,585	\$14,500	\$4,915	51.3%
67										
68										
69	Non-Governmental Fees									
70	59010	Transfers	\$1,783,500	\$1,705,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
71	59020	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
72	TOTAL Non-Gov. Fees		\$1,783,500	\$1,705,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
73										
74	TOTAL Street Maintenance		\$2,619,450	\$2,567,551	\$597,948	\$821,526	\$1,324,450	\$1,560,899	\$236,449	17.9%
75										
76										
77										
78										
79										
80										
81										
82										
83										
84										

Street Department has 3 employees

54500 Misc Contracts : used for road materials

	A	B	K	L	M	N	O	P	Q	R
1	Fund Number:	204								
2	Fund:	Street Lighting								
3	Program:	Basic Utilities								
4	Department:	Lighting Services								
5	Department Code:	5505								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances			
8			2010	2011	2012	2013	2014	2015	Change	Change
9	Contractual Services									
10	54040	Street Lighting	\$220,087	\$206,726	\$188,568	\$191,400	\$199,676	\$220,000	\$20,324	10.18%
11	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	TOTAL Cont. Services		\$220,087	\$206,726	\$188,568	\$191,400	\$199,676	\$220,000	\$20,324	10.18%
13	Maintenance & Repair									
14	55110	Sewers-In House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	55120	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18										
19	Other Expenses									
20	57060	Aud/Treas Fees	\$956	\$2,666	\$1,828	\$1,793	\$784	\$2,500	\$1,716	218.88%
21	57090	Aud/Treas Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	TOTAL Other Expenses		\$956	\$2,666	\$1,828	\$1,793	\$784	\$2,500	\$1,716	218.88%
24										
25	Non-Governmental Fees									
26	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	TOTAL Non-Govem. Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28										
29	TOTAL Street Lighting		\$221,043	\$209,392	\$190,396	\$193,194	\$200,460	\$222,500	\$22,040	10.99%
30										
31										
32	Funded by special assessments calculated at \$0.70 per									
33	foot on frontage of property. Typical assessment on									
34	property is \$40 per year. Costs comprise of utility expenses									
35	for electricity of light poles and maintenance of light poles.									
36										
37		2014								
38	Projected revenues	\$215,000								

	A	B	J	K	L	M	N	O	P	Q
1	Fund Number:	205								
2	Fund:	Tree Improvement								
3	Program:	Community Environment								
4	Department:	Tree Maintenance								
5	Department Code:	4407	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2010	2011	2012	2013	2014	2015	Change	Change
8	Personal Services									
9	51020	Wages F/T Non-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	51040	Overtime	\$0	\$7,804	\$0	\$4,226	\$0	\$15,000	\$15,000	#DIV/0!
11	51050	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	TOTAL Personal Services		\$0	\$7,804	\$0	\$4,226	\$0	\$15,000	\$15,000	#DIV/0!
14										
15	Fringe Benefits									
16	52010	PERS	\$0	\$1,093	\$0	\$0	\$0	\$2,100	\$2,100	#DIV/0!
17	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18	52040	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	52070	Worker's Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	52090	Medicare	\$0	\$112	\$0	\$0	\$0	\$218	\$218	#DIV/0!
21	TOTAL Fringe Benefits		\$0	\$1,205	\$0	\$0	\$0	\$2,318	\$2,318	#DIV/0!
22										
23	Materials and Supplies									
24	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	53090	Equipment	\$489	\$7,605	\$3,238	\$2,622	\$7,512	\$15,000	\$7,488	0.996720055
26	53091	Equipment Less Than \$500	\$70	\$0	\$0	\$0	\$267	\$1,000	\$733	2.741534778
27	53110	Landscape Materials	\$7,901	\$1,675	\$94	\$427	\$4,573	\$5,000	\$427	0.093457842
28	53500	Misc.	\$3,643	\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
29	TOTAL Mat. and Supplies		\$12,104	\$9,280	\$3,332	\$3,049	\$12,352	\$21,500	\$9,148	0.740574989
30										
31	Contractual Services									
32	54210	Tree Removal	\$25,800	\$8,990	\$3,440	\$0	\$8,500	\$15,000	\$6,500	0.764705882
33	54250	Temporary Help	\$29,429	\$23,064	\$20,726	\$16,374	\$29,144	\$30,000	\$856	0.029379874
34	54500	Misc.	\$5,250	\$35	\$1,000	\$187	\$813	\$1,000	\$187	0.229755158
35	TOTAL Cont. Services		\$60,479	\$32,089	\$25,166	\$16,561	\$38,457	\$46,000	\$7,543	0.196143322
36										
37	Maint. & Repair									
40	55230	Trees (in house)	\$1,287	\$250	\$0	\$0	\$900	\$1,000	\$100	0.111111111
41	55240	Trees (contractor)	\$68,992	\$81,403	\$70,861	\$46,345	\$90,871	\$140,000	\$49,129	0.540641122
43	TOTAL Maint. & Repair		\$70,383	\$81,653	\$70,861	\$46,345	\$91,771	\$141,000	\$49,229	0.536428725
44										
45	Other Expenses									
46	57010	Training	\$205	\$0	\$0	\$0	\$400	\$400	\$0	0
47	57020	Conferences	\$70	\$90	\$70	\$100	\$0	\$100	\$100	#DIV/0!
48	57030	Memberships	\$145	\$0	\$0	\$20	\$180	\$200	\$20	0.111111111
50	57090	Aud/Treas Fees	\$1,074	\$3,037	\$2,070	\$2,035	\$890	\$2,500	\$1,610	1.810283389
51	57110	Legal Advertising	\$0	\$1	\$0	\$518	\$982	\$1,500	\$518	0.526966224
52	57500	Misc.	\$0	\$0	\$0	\$77	\$173	\$250	\$77	0.441337561
53	TOTAL Other Expenses		\$1,494	\$3,128	\$2,140	\$2,749	\$2,625	\$4,950	\$2,325	0.885441346
54										
55	Non-Governmental Fees									
56	59010	Transfers	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
57										
58										
59	TOTAL Tree Improvement		\$144,459	\$161,159	\$101,499	\$72,931	\$145,206	\$230,768	\$85,562	0.58924426
60										
61										
62	Funded by special assessments calculated at \$0.80 per									
63	foot on frontage of property. Typical assessment on									
64	property is \$32 per year. Costs are for expenses associated with									
65	planting, maintaining, and removal of trees in public places.									
66										
67		2013								
68	Projected revenues	\$215,000								

	A	B	N	O	P	Q
1	Fund Number:	206				
2	Fund:	Park				
3	Program:					
4	Department:					
5	Department Code:	3303				
6			Budget	Budget	\$	%
7			2014	2015	Change	Change
8	<u>Contractual Services</u>					
9						
10	54180	Engineer/Architect Fees	\$0	\$300,000	\$0	
11						
12		TOTAL Contractual Services	\$0	\$300,000	\$0	
13						
14	<u>Maintenance & Repair</u>					
15	55200	Streets-Outside	\$0	\$0	\$0	
16	55750	1993/4 Ext. Maint.	\$0	\$0	\$0	
17	55760	1995/6 Ext. Maint.	\$0	\$0	\$0	
18	55770	1996/7 Ext. Maint.	\$0	\$0	\$0	
19	55780	Streetscape	\$0	\$0	\$0	
20	55790	1997/8 Ext. Maint.	\$0	\$0	\$0	
21	55800	Exterior Maintenance Program	\$0	\$0	\$0	
22		TOTAL Maint. & Repair	\$0	\$0	\$0	
23						
24	<u>Capital Improvements</u>					
25	56030	Park		\$1,469,500		
26						
27	<u>Other Expenses</u>					
28	57060	Aud/Treas Fees		\$2,000		
29	57110	Legal Advertising	\$0	\$2,500	\$0	
30	58050	Legal Fees/Issuance Costs	\$0	\$26,000	\$0	
31		TOTAL Other Expenses	\$0	\$30,500	\$0	
32						
33	<u>Non-Governmental Fees</u>					
34	59010	Transfers	\$42	\$0	\$0	
35	59015	Advances		\$200,000		
36		TOTAL Non-Gov't Fees	\$42	\$200,000	\$0	
37						
38		TOTAL Park Fund	\$42	\$2,000,000	\$0	
39						
40	Federally funded programs passed through					
41	Cuyahoga County Board of Commissioners					

	A	B	K	L	M	N	O	P	Q	R
1	Fund Number:	208								
2	Fund:	Sewer Maintenance "A"								
3	Program:	Basic Utilities								
4	Department:	Sewer Maintenance								
5	Department Code:	5503								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
9	Personal Services									
10	51020	Wages-F/T Non-Exempt	\$81,817	\$50,135	\$49,528	\$49,505	\$50,671	\$55,800	\$5,129	10.12%
11	51030	Wages-P/T Seasonal	\$0	\$0					\$0	#DIV/0!
12	51040	Overtime	\$4,309	\$2,854	\$2,606	\$2,730	\$1,820	\$4,000	\$2,180	119.78%
13	51050	Longevity	\$1,348	\$832	\$832	\$832	\$832	\$1,040	\$208	25.00%
14	51060	Special Pay	\$0	\$0					\$0	#DIV/0!
15		TOTAL Personal Services	\$87,475	\$53,821	\$52,966	\$53,066	\$53,323	\$60,840	\$7,517	14.10%
16	Fringe Benefits									
17	52010	PERS	\$11,170	\$7,465	\$6,686	\$6,666	\$7,441	\$8,518	\$1,077	14.47%
18	52030	Hospitalization	\$17,906	\$16,176	\$15,788	\$14,064	\$15,495	\$16,900	\$1,405	9.07%
19	52040	Life Insurance	\$102	\$67	\$56	\$50	\$67	\$75	\$8	11.61%
20	52055	Clothing Allowance-City Paid	\$0	\$190	\$0		\$0	\$150	\$150	#DIV/0!
21	52070	Worker's Comp.	\$1,996	\$762	\$939	\$500	\$1,600	\$2,500	\$900	56.25%
22	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	52090	Medicare	\$594	\$772	\$754	\$752	\$752	\$882	\$130	17.26%
24	52100	Pay in lieu of Hosp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25		TOTAL Fringe Benefits	\$31,769	\$25,432	\$24,223	\$22,032	\$25,355	\$29,025	\$3,670	14.47%
26	Materials and Supplies									
27	53060	Fuel-Gas, Diesel	\$100	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	53090	Equipment	\$1,439	\$1,042	\$354	\$379	\$5,508	\$5,000	(\$508)	(9.22%)
29		TOTAL Mat. & Supplies	\$1,539	\$1,042	\$354	\$379	\$5,508	\$5,000	(\$508)	(9.22%)
30	Contractual Services									
31	54180	Architect/Engineer	\$184,378	\$148,402	\$72,495	\$104,340	\$39,974	\$150,000	\$110,026	275.24%
32	54500	Misc. Contracts	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33		TOTAL Cont. Services	\$219,036	\$148,402	\$72,495	\$104,340	\$39,974	\$150,000	\$110,026	275.24%
34	Maint. & Repair									
35	55060	Vehicles	\$0	\$0			\$0	\$3,000	\$3,000	#DIV/0!
36	55100	Sewers (in house)	\$17,222	\$750	\$233	\$30,876	\$4,303	\$125,000	\$120,697	2,804.95%
37	55180	Sewers (camera)	\$1,690	\$0	\$0	\$0	\$975	\$40,000	\$39,025	4,002.56%
38	55190	Sewers (contractor)	\$1,801,445	\$85,312	\$90,830	\$81,031	\$140,197	\$410,000	\$269,803	192.45%
39	55200	Waterline Replacement		\$1,788,100	\$556,656	\$763,271	\$283,800	\$1,200,000	\$936,200	354.89%
40	55500	Misc.	\$0	\$0	\$0	\$4,500	\$0	\$80,000	\$80,000	#DIV/0!
41		TOTAL Maint. & Repair	\$1,820,357	\$1,874,162	\$647,719	\$879,679	\$409,275	\$1,858,000	\$1,448,725	353.97%
42	Other Expenses									
43	57010	Training	\$0	\$0	\$0	\$0	\$0	\$250	\$250	#DIV/0!
44	57030	Membership & Dues	\$250	\$250	\$190	\$190	\$200	\$250	\$50	25.00%
45	57060	Aud/Treas Fees	\$2,239	\$6,546	\$5,012	\$4,161	\$1,890	\$5,200	\$3,310	175.07%
46	57090	County and State Fees	\$190	\$0	\$0	\$0			\$0	#DIV/0!
47	57110	Legal Advertising	\$1,759	\$907	\$1,133	\$1,200	\$805	\$1,260	\$455	56.46%
48	57120	Fees	\$190	\$0	\$190	\$0	\$0	\$0	\$0	#DIV/0!
49		TOTAL Other Expenses	\$4,628	\$7,703	\$6,524	\$4,745	\$2,896	\$6,960	\$4,064	140.35%
50	Non-Governmental Expenses									
51	59010	Transfers	\$308,000	\$325,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52	59020	Refunds & Reimbursements	\$0	\$168,678	\$0	\$0	\$189,020	\$0	(\$189,020)	(100.00%)
53	59015	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
54		TOTAL Non-Gov't Exp.	\$308,000	\$493,678	\$0	\$0	\$189,020	\$0	(\$189,020)	(100.00%)
55										
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	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	211								
2	Fund:	Law Enforcement - Federal								
3	Program:	Security of Persons & Property								
4	Department:	Police								
5	Department Code:	1101								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
9	Materials and Supplies									
10	53090	Equipment	\$0	\$0	\$0	\$5,036	\$11,496	\$40,000	\$28,504	248.0%
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12		TOTAL Materials & Supplies	\$0	\$0	\$0	\$5,036	\$11,496	\$40,000	\$28,504	248.0%
13										
14										
15										
16										
17										
18										
19	Non-Governmental Fees									
20	59010	Transfers	\$0	\$745	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$0	\$745	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22										
23		TOTAL LETF - Federal	\$0	\$745	\$0	\$5,036	\$11,496	\$40,000	\$28,504	248.0%
24										
25										

	A	B	L	M	N	O	P	Q	R	S
1	Fund Number: 213									
2	Fund: Urban Redevelopment									
3	Program: Community Environment									
4	Department: Tax Increment Finance									
5	Department Code: 3301									
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
11										
12	Contractual Services									
13	54100 Architect/Engineer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	54100 Legal Fees		\$0	\$0	\$7,429	\$1,921	\$9,682	\$10,000	\$318	3.3%
15	54500 Misc.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Cont. Services		\$0	\$0	\$7,429	\$1,921	\$9,682	\$10,000	\$318	3.3%
17										
18	Other Expenses									
19	57060 Auditor's & Treasurer's Fee		\$0	\$0	\$29,722	\$14,047	\$8,397	\$30,000	\$21,603	257.3%
20	57070 Election Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	57080 State Auditor's Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57090 Other County & Other Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	57110 Legal Advertising		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	57500 Misc. Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	TOTAL Other Expenses		\$0	\$0	\$29,722	\$14,047	\$8,397	\$30,000	\$21,603	257.3%
26										
34	Other Expenses									
35	59020 Refunds & Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	59030 Distributions to Other		\$4,181,784	\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$6,500,000	\$5,985,096	1162.4%
37	59500 Misc. Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	TOTAL Other Expenses		\$4,181,784	\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$6,500,000	\$5,985,096	1162.4%
39										
40	TOTAL Urban Redevelopment TIE		\$4,181,784	\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$6,540,000	\$6,007,016	1127.1%
41										
42										
43	Pertaining to the University Square Tax Increment									
44	Financing for Debt Payments for Bonds issued									
45	by the Port Authority. Trustee is Bank of New York Mellon.									

	A	B	L	M	N	O	P	Q	R	S
1	Fund Number:	214								
2	Fund:	Juvenile Diversion Program								
3	Program:	Security of Persons & Property								
4	Department:	Police								
5	Department Code:	1101								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
9	Personal Services									
10	51040 Overtime		\$5,872	\$3,516	\$1,239	\$1,853	\$3,879	\$6,500	\$2,621	67.5%
11	TOTAL Personal Services		\$5,872	\$3,516	\$1,239	\$1,853	\$3,879	\$6,500	\$2,621	67.5%
12	52090 Medicare				\$18	\$27	\$56	\$50	(\$6)	-11.1%
13										
14	Materials & Supplies									
15	53500 Misc.		\$0	\$0	\$0	\$992	\$297	\$2,000	\$1,703	574.0%
16	TOTAL Materials & Supplies		\$0	\$0	\$0	\$992	\$297	\$2,000	\$1,703	574.0%
17										
18	Other Expenses									
19	57020 Conferences & Meetings		\$154	\$99	\$100	\$0	\$80	\$500	\$420	525.0%
20	57500 Misc. Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	TOTAL Other Expenses		\$154	\$99	\$100	\$0	\$80	\$500	\$420	525.0%
22										
23										
24										
25	TOTAL Juvenile Diversion Program		\$6,026	\$3,615	\$1,357	\$2,872	\$4,312	\$9,050	\$4,738	109.9%
26										
27										
28										
29	Funded by Grant from Cuyahoga County Juvenile Program									
30										
31										
32										

	A	B	M	N	O	P	Q	R	S
1	Fund Number:	215							
2	Fund:	FEMA							
3	Program:	Security of Persons & Property							
4	Department:	Police/Fire/Service							
5	Department Code:	1101/1102/6602	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
7			2011	2012	2013	2014			
8	Personal Services								
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11									
12	Materials & Supplies								
13	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	53090	Equipment	\$33,529	\$0	\$0	\$0	\$90,000	\$90,000	#DIV/0!
16	53100	Traffic Signs	\$0	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!
17	53500	Misc.	\$0	\$0	\$0	\$0	\$130,000	\$130,000	#DIV/0!
18	TOTAL Materials & Supplies		\$33,529	\$0	\$0	\$0	\$222,000	\$222,000	#DIV/0!
19									
20	Maintenance & Repair								
21	55060	M and R Vehicles	\$0	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!
22	TOTAL Maintenance & Repair		\$0	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!
23									
24	Other Expenses								
25	57010	Training	\$0	\$0	\$0	\$0	\$250	\$250	#DIV/0!
26	57020	Conferences & Meetings	\$0	\$0	\$0	\$0	\$250	\$250	#DIV/0!
28	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
30									
31	Other Expenses								
32	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35									
36	TOTAL FEMA		\$33,529	\$0	\$0	\$0	\$224,500	\$224,500	#DIV/0!
37									
38									

	A	B	C	R	S	T	U	V	W	X
1	Fund Number:	217								
2	Fund:	OPDS Training & Equipment								
3	Program:									
4	Department:									
5	Department Code:	1102	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2010	2011	2012	2013	2014	2015	Change	Change
8	Materials and Supplies									
9	53090	Equipment	\$0	\$4,670	\$0	\$230	\$0	\$500	\$500	#DIV/0!
10		TOTAL Materials and Supplies	\$0	\$4,670	\$0	\$230	\$0	\$500	\$500	#DIV/0!
11										
12	Other Expenses									
13	57010	Training	\$0	\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
14		TOTAL Other Expenses	\$0	\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
15										
16		TOTAL OPDS 217 FUND	\$0	\$4,670	\$0	\$230	\$0	\$1,000	\$1,000	#DIV/0!

	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	218								
2	Fund:	Community Emergency Planning								
3	Program:									
4	Department:									
5	Department Code:	1102	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2010	2011	2012	2013	2014	2015	Change	Change
8	Materials and Supplies									
9	53040	Medical Supplies	\$0	\$371	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!
10	53090	Equipment	\$0	\$0	\$0	\$770	\$0	\$3,000	\$3,000	#DIV/0!
11		TOTAL Materials and Supplies	\$0	\$371	\$0	\$770	\$0	\$6,000	\$6,000	#DIV/0!
12										
13										
14		TOTAL Community Emergency 218 FUND	\$0	\$371	\$0	\$770	\$0	\$6,000	\$6,000	#DIV/0!

	A	B	Q	R	S	T	U	V	W
1	Fund Number:	219							
2	Fund:	Municipal Energy Program							
3	Program:								
4	Department:								
5	Department Code:	4407							
6			Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2014	Change	Change
8	Materials and Supplies		2010	2011	2012	2013			
9	54500	Misc Contracts			\$42,745	\$0	\$0	\$0	#DIV/0!
10		TOTAL Materials and Supplies	\$0	\$0	\$42,745	\$0	\$0	\$0	#DIV/0!
11									
12	Non-Governmental Fees								
13	59010	Transfers Out	\$0	\$0	\$0	\$46,500		(\$46,500)	(100.00%)
14		TOTAL Non-Governmental Fees	\$0	\$0	\$0	\$46,500	\$0	(\$46,500)	(100.00%)
15									
16		Total Municipal Energy 219 Fund	\$0	\$0	\$42,745	\$46,500	\$0	(\$46,500)	(100.00%)
17									
18			No expenditures from this account in 2014 and no revenues or expenditures expected in 2015						

	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	207								
2	Fund:	Sick Leave Benefits								
3	Program:									
4	Department:									
5	Department Code:	6602								
6			Actual and	Actual and	Actual	Budget	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	2012	2013	Encumbrances	2015	Change	Change
8			2010	2011			2014			
9	Contractual Services									
10	54500	Misc. Contracts	\$0	\$12,000	\$9,000	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Contractual Services	\$0	\$12,000	\$9,000				\$0	#DIV/0!
12	Non-Governmental Fees									
13	59010	Transfers Out	\$0	\$0	\$0	\$0	\$436	\$0	\$436	#DIV/0!
14		TOTAL Non-Governmental Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15										
16		Total Sick Leave 207 Fund	\$0	\$12,000	\$9,000	\$0	\$436	\$0	\$436	#DIV/0!

	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	221								
2	Fund:	NOPEC Grant								
3	Program:									
4	Department:									
5	Department Code:	7708								
6			Actual and	Actual and	Actual	Actual	Actual	Budget	\$	%
7			Encumbrances	Encumbrances	2012	2013	2014	2015	Change	Change
8	Contractual Services		2010	2011						
9	54500	Misc. Contracts	\$0	\$96,785			\$12,309	\$39,178	\$26,869	218.29%
10		TOTAL Contractual Services	\$0	\$96,785	\$0	\$0	\$12,309	\$39,178	\$26,869	218.29%
11										
12	Non-Governmental Fees									
13	59010	Transfers Out	\$0	\$0	\$18,370	\$0			\$0	#DIV/0!
14		TOTAL Non-Governmental Fees	\$0	\$0	\$18,370	\$0	\$0	\$0	\$0	#DIV/0!
15										
16		Total NOPEC Grant 221 Fund	\$0	\$96,785	\$18,370	\$0	\$12,309	\$39,178	\$26,869	218.29%

	A	B	C	D	E	F	G	H	I
1	Fund Number:	601							
2	Fund:	Police Pension							
3	Program:	Security of Persons & Property							
4	Department:	Police							
5	Department Code:	1101							
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	%
8			2010	2011	2012	2013	2014		
9	Fringe Benefits								
10	52020	Police Pension	\$492,625	\$445,968	\$467,735	\$526,140	\$454,253	\$620,000	\$165,747
11		TOTAL Fringe Benefits	\$492,625	\$445,968	\$467,735	\$526,140	\$454,253	\$620,000	\$165,747
12	Other Expenses								
13	57060	Auditors Treasurer Fees	\$0	\$0	\$0	\$0	\$0	\$500	\$500
14	57100	Accrued Liability	\$9,011	\$9,011	\$0	\$0	\$9,011	\$1,000	(\$8,011)
15		TOTAL Other Expenses	\$9,011	\$9,011	\$0	\$0	\$9,011	\$1,500	(\$7,511)
16									
17		TOTAL Police Pension	\$501,637	\$454,979	\$467,735	\$526,140	\$463,264	\$621,500	\$158,236
18									
19									

	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	Fund Number: 602								
2	Fund:	Fund: Fire Prevention								
3	Program:	Program: Security of Persons and Property								
4	Department:	Department: Fire								
5	Department Code:	Department Code: 1102								
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8			2010	2011	2012	2013	2014			
9	Fringe Benefits									
10	52020	Fire Pension	\$535,754	\$563,091	\$559,798	\$559,798	\$520,750	\$660,000	\$139,250	26.74%
11		TOTAL Fringe Benefits	\$535,754	\$563,091	\$559,798	\$559,798	\$520,750	\$660,000	\$139,250	26.74%
12										
13	Other Expenses									
14	57060	Auditors Treasurers Fees	\$0	\$0		\$0	\$0	\$500	\$500	#DIV/0!
15	57100	Accrued Liability	\$9,011	\$9,011	\$0	\$0	\$9,011	\$1,000	(\$8,011)	-88.90%
16		TOTAL Other Expenses	\$9,011	\$9,011	\$0	\$0	\$9,011	\$1,500	(\$7,511)	-83.35%
17										
18		TOTAL Fire Pension	\$544,765	\$572,102	\$559,798	\$559,798	\$529,761	\$661,500	\$131,739	24.87%
19										
20										

	A	B	C	D	E	F	G	H	I
1	Fund Number:	603							
2	Fund:	Law Enforcement - Local							
3	Program:	Security of Persons & Property							
4	Department:	Police							
5	Department Code:	1101	Actual and	Actual and	Actual and	Actual and	Actual and		
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$
7			2010	2011	2012	2013	2014	2015	%
8	Materials and Supplies								Change
9	53090	Equipment	\$6,343	\$4,695	\$1,192	\$4,502	\$330	\$4,000	\$3,670 1112.1%
10	53180	DARE Program	\$0	\$503	\$0	\$0	\$0	\$0	\$0 #DIV/0!
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
12		TOTAL Materials & Supplies	\$6,343	\$5,198	\$1,192	\$4,502	\$330	\$4,000	\$3,670 1112.1%
13									
14	Other Expenses								
15	57010	Training	\$0	\$0	\$0	\$3,498	\$140	\$4,000	\$3,860 2757.1%
16	57020	Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
17	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
18		TOTAL Other Expenses	\$0	\$0	\$0	\$3,498	\$140	\$4,000	\$3,860 2757.1%
19									
20	Non-Governmental Fees								
21	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
22	59500	Misc	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
23		TOTAL Non-Gov't Fees	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0 #DIV/0!
24									
25		TOTAL LETF - Local	\$8,743	\$5,198	\$1,192	\$8,000	\$470	\$8,000	\$7,530 1602.1%
26									
27									

	A	B	P	R	S	T	U	V	W	X	Y
1	Fund Number:	301									
2	Fund:	Gen. Bond Retirement									
3	Program:	Debt Service									
4	Department:	General Services									
5	Department Code:	7708									
6			Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%
7			2008	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change
8	Debt Service			2010	2011	2012	2013	2014			
9	58010	Principal-Bonds	\$100,000.	\$110,000.	\$115,000.	\$194,930.	\$178,422.	\$433,915.	\$550,000.	\$116,085.	26.8%
10	58020	Principal-Notes	\$2,815,000.	\$2,914,000.	\$2,901,000.	\$2,716,000.	\$2,505,198.	\$15,789.	\$30,000.	\$14,211.	60.0%
11	58030	Interest-Bonds	\$51,770.	\$39,060.	\$32,240.	\$30,000.	\$30,000.	\$78,241.	\$100,000.	\$21,759.	27.8%
12	58040	Interest-Notes	\$113,691.	\$72,648.	\$43,515.	\$44,070.	\$60,720.	\$480.	\$10,600.	\$10,120.	2109.3%
13	58050	Issuance Costs	\$14,282.	\$0.	\$0.		\$32,000.		\$2,000.	\$2,000.	#DIV/0!
14		TOTAL Debt Service	\$3,094,742.	\$3,135,708.	\$3,091,755.	\$2,985,000.	\$2,806,339.	\$528,425.	\$692,600.	\$164,175.	31.1%
15											
16											
17		TOTAL Gen. Bond Retirement	\$3,094,742.	\$3,135,708.	\$3,091,755.	\$2,985,000.	\$2,806,339.	\$528,425.	\$692,600.	\$164,175.	31.1%
18											
19			Starting in 2015 OPE pension obligation is paid from Debt Service Fund								

	A	B	Q	R	S	T	U	V	W	X
1	Fund Number:	401								
2	Fund:	Capital Improvement								
3	Program:	Various								
4	Department:	Various								
5	Department Code:	Various								
6			Actual and	Actual and	Actual and	Actual and	Actual and			
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
8			2010	2011	2012	2013	2014	2015	Change	Change
9	Contractual Services									
10	54190	Bond Counsel Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	Capital Improvements									
13	58010	Motor Vehicles	\$0	\$50,376	\$79,689	\$342,471	\$415,860	\$708,000	(\$292,140)	-0.702496769
14		Street Resurfacing			\$264,917	\$42,717		\$10,000		
15	58020	Office Equipment	\$0	\$0						
16	58030	Land & Buildings	\$0	\$0	\$355,602	\$480,054	\$141,387	\$20,000	\$121,387	0.858544489
17	58070	Radios	\$0	\$0	\$45,816	\$0	\$0	\$16,000	(\$16,000)	#DIV/0!
18	58500	Misc.	\$0	\$0	\$105,886	\$46,930	\$120,709	\$44,000	\$76,709	0.635485941
19		TOTAL Capital Improvements	\$0	\$50,376	\$851,911	\$912,173	\$677,956	\$798,000	(\$120,044)	-0.177068094
20										
21										
22		TOTAL Capital Improvements	\$0	\$50,376	\$851,911	\$912,173	\$677,956	\$798,000	(\$120,044)	-0.177068094
23										
24										
25		Building		\$ 20,000						
26		Narrowway		\$ 10,000		Police	1101			
27									320,000	8 cars and mds
28		Printer in Police Department		\$ 12,000						
29		Street striping		\$ 32,000		Service	5501			
30		Misc		\$ 44,000						
31									125,000	rubbish truck
32		Replace 2 MDT's		\$ 16,000					20,000	Kubota
33									160,000	front loader
34									40,000	plow truck
35										
36										
37						Building	4401		23,000	Replace 1 Truck
38										
39						Total vehicles			\$708,000	

	A	B	Q	R	S	T	U
1	Fund Number:	403					
2	Fund:	Public Works-Issue 2					
3	Program:	Basic Utilities					
4	Department:	Watermain/Street Maintenance					
5	Department Code:	502, 602					
6			Actual and	Actual and			
7			Encumbrances	Encumbrances	Budget	\$	%
8			2011	2012	2014	Change	Change
9	Contractual Services						
10	54180	Engineering Fees	\$0	\$0	\$0	\$0	#DIV/0!
11	54190	Legal Fees	\$0	\$0	\$0	\$0	#DIV/0!
12		TOTAL Cont. Services	\$0	\$0	\$0	\$0	#DIV/0!
13	Capital Improvements						
14	56040	State Share	\$0	\$0	\$0	\$0	#DIV/0!
15	56050	City Share	\$0	\$0	\$0	\$0	#DIV/0!
16		TOTAL Capital Improvements	\$0	\$0	\$0	\$0	#DIV/0!
17							
18	Non-Governmental Fees						
19	59010	Transfers	\$0	\$0	\$0	\$0	#DIV/0!
20	59500	Other	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	#DIV/0!
22							
23		TOTAL Public Works	\$0	\$0	\$0	\$0	#DIV/0!
24							
25							

	A	B	C	D	E	F	G	H	I
1	Fund Number:	404							
2	Fund:	Sewer Replacement "A"							
3	Program:	General Government							
4	Department:	General Services							
5	Department Code:	7708	Actual end	Actual and	Actual and	Actual and	Actual and		
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2010	2011	2012	2013	2014	2015	Change
8	Other Expense								
9	57060	Aud/Treas Fees	\$492	\$1,001	\$67	\$913	\$415	\$1,000	\$585 140.99%
10		TOTAL Other Expense	\$492	\$1,001	\$67	\$913	\$415	\$1,000	\$585 140.99%
11									
12	Debt Service								
13	58010	Principal Bonds	\$78,917	\$47,368	\$19,991	\$46,579	\$60,067	\$95,000	\$34,933 58.16%
14	58030	Interest Bonds	\$1,784	\$0	\$0	\$0	\$0	\$10,000	\$10,000 #DIV/0!
15		TOTAL Debt Service	\$80,701	\$47,368	\$19,991	\$46,579	\$60,067	\$105,000	\$44,933 74.81%
16									
17									
18		TOTAL Sewer Replace. "A"	\$81,192	\$48,369	\$20,058	\$47,492	\$60,482	\$108,000	\$45,518 75.26%
19									
20									
21	Principal and interest payments on OPWC and OWDA loans								
22	for sewer related projects.								
23									
24									
25									

	A	B	K	L	M	N	O	P	Q	R	S
1	Fund Number:	600 SERIES									
2	Fund:	AGENCY FUNDS									
3	Program:	VARIOUS									
4	Department:	VARIOUS									
5	Department Code:	VARIOUS									
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	\$	%	
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	Change	Change	
8	SUMMARY:		2010	2011	2012	2013	2014				
9											
10		605 Construction Deposit Fund	\$4,650	\$6,663	\$4,920	\$8,737	\$35,988	\$250,000	\$214,012	\$35,988	14.4%
11		606 Street Opening Fund	\$0	\$0	\$0	\$0	\$535	\$400	(\$135)	33.8%	
12		613 OBBS Assessment Fund	\$2,258	\$2,556	\$1,448	\$5,731	\$2,516	\$8,000	\$3,484	43.6%	
13		650 Misc Fund	\$655	\$23,318	\$1,448	\$0	\$50,000	\$50,000	\$0	0.0%	
14											
15		TOTAL Agency Funds	\$7,763	\$32,537	\$7,816	\$14,468	\$89,036	\$306,400	\$217,361	28.4%	
16											
17											
18											
19											
20											
21											
22											
23											

City of University Heights
Schedule of Transfers
For Year Ending December 31, 2015

FROM FUND	TO FUND	PURPOSE	AMOUNT <u>Transfers Out</u>
(101)General Fund	(601) Police Pension	Employer contributions	\$510,000
(101)General Fund	(602)Fire Pension	Employer contributions	\$550,000
(101)General Fund	(201)Street Maintenance	Operations/road repairs	\$900,000
 (101)General Fund	 (401)Capital Improvements	 Equipment purchases	 \$468,000
(101)General Fund	(204) Street Lighting	operations	\$40,000
(101)General Fund	(401) Capital Improvements	future capital improvements	\$100,000
TOTAL GENERAL FUND TRANSFERS OUT			<u>\$2,568,000</u>
 (207) Sick Leave Benefits Fund	(101)General Fund		
(605) Construction Deposit Fund	(101)General Fund	unclaimed funds	\$220,000
(206) Comm. Dev. Block Fund	(101)General Fund		
(650) Misc. Fund	(101)General Fund	unclaimed funds	\$25,000
TOTAL TRANSFERS INTO GENERAL FUND			<u>\$245,000.00</u>
Total transfers			\$2,813,000