



# **CITY OF UNIVERSITY HEIGHTS**

## **FY 2016 ANNUAL BUDGET**

	A	B	C	D	F	G	H	I	J	K
1	SUMMARY OF 2016 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	1/1/2016		Revenues	Debt Proceeds	Transfers-In	Expenditures	Transfers-Out	12/31/2016
6										
7	General Fund	101	2,280,000		14,120,317	0	0	13,102,317	3,205,793	92,207
8										
9	Street Maintenance	201	495,000		408,000	0	1,000,000	1,717,086	0	185,915
10	Off Street Parking	203	396		0	0	0	0	0	396
11	Street Lighting	204	18,000		170,000	0	45,000	217,400	0	15,600
12	Tree Improvement	205	417,297		190,000	0	0	279,268	0	328,030
13	Park Fund	206	165,000		0	0	100,793	264,000	0	1,793
15	Sewer Maintenance "A"	208	685,000		1,610,000	0	100,000	2,214,915	0	180,085
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	12,000		79,810	0	0	90,500	0	1,310
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
25	NOPEC Grant Fund	221	39,178		0	0	0	39,178	0	0
26	Police Pension	601	140,716		70,000	0	510,000	601,500	0	119,216
27	Fire Pension	602	134,240		70,000	0	550,000	626,500	0	127,740
28	Law Enforce-Local Fund	603	33,827		1,000	0	0	10,000	0	24,827
29	TOTAL SPECIAL REV. FUNDS		2,229,541		9,143,160	0	2,305,793	12,666,395	0	1,012,099
30										
31	Gen. Bond Retirement	301	163,480		435,000	0	0	508,000	0	90,480
32	Sewer Replacement "A"	404	333,167		80,000	0	0	96,250	0	316,917
33	TOTAL DEBT SERVICE		496,647		515,000	0	0	604,250	0	407,397
34										
35	Capital Improvements	401	520,000		0	0	900,000	1,101,000	0	319,000
36	Public Works-Issue 2	403	1		0	0	0	0	0	1
37	TOTAL CAPITAL FUNDS		520,001		0	0	900,000	1,101,000	0	319,001
38										
39	Misc. Trust/Agency	600	324,552		29,600	0	0	146,300		207,852
40	TOTAL Trust/Agency		324,552		29,600	0	0	146,300	0	207,852
41										
42	GRAND TOTAL-ALL FUNDS		5,850,741		23,808,077	0	3,205,793	27,620,262	3,205,793	2,038,555
43	(MEMO ONLY)									
44										
45										
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## FY2016 BUDGET TO FY2015 ACTUAL COMPARISON ALL FUNDS

**This worksheet is updated after year year**

Fund	Fund Number	FY 2016 Budgeted Expenditures	FY2015 Actual Expenditures	Change	Percentage Change
General Fund	101	16,308,109.69	13,546,602.48	2,761,507.21	20.39%
Street Maintenance	201	1,717,085.50	1,324,450.41	392,635.09	29.65%
Off Street Parking	203	0.00	0.00	0.00	#DIV/0!
Street Lighting	204	217,400.00	200,460.30	16,939.70	8.45%
Tree Improvement	205	279,267.50	145,205.81	134,061.69	92.33%
Park	206	264,000.00	41.62	263,958.38	634,210.43%
Sick Leave Benefits	207	0.00	435.88	(435.88)	(100.00%)
Sewer Maintenance "A"	208	2,214,914.73	725,351.00	1,489,563.73	205.36%
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	90,500.00	0.00	90,500.00	#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	601,500.00	463,264.16	138,235.84	29.84%
Fire Pension	602	626,500.00	529,761.22	96,738.78	18.26%
Law Enforce-Local	603	10,000.00	470.00	9,530.00	2,027.66%
TOTAL SPECIAL REV. FUNDS		12,666,395.43	3,950,541.06	8,715,854.37	220.62%
Gen. Bond Retirement	301	508,000.00	528,425.33	(20,425.33)	(3.87%)
Sewer Replacement "A"	404	96,250.00	60,481.79	35,768.21	59.14%
TOTAL DEBT SERVICE		604,250.00	588,907.12	15,342.88	2.61%
Capital Improvements	401	1,101,000.00	677,955.68	423,044.32	62.40%
Public Works-Issue 2	403	0.00	0.00	0.00	
TOTAL CAPITAL FUNDS		1,101,000.00	677,955.68	423,044.32	62.40%
Misc. Trust/Agency	600	146,300.00	39,039.47	107,260.53	274.75%
TOTAL Trust/Agency		146,300.00	39,039.47	107,260.53	274.75%
GRAND TOTAL-ALL FUNDS (MEMO ONLY)		30,826,055.12	18,803,045.81	12,023,009.31	63.94%

	A	B	C	N	O	P	Q	R	S	T	U	V
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	Actual/budget 2015	Budget 2016	\$ Change	% Change
5	101	41010	Real Estate & Public Utilities	\$2,249,219	\$1,976,614	\$2,403,082	\$2,167,069	\$2,291,844	\$2,183,084	\$2,500,000	\$316,916	14.52%
6	101	41020	Tangible Personal Property	\$257	\$0	\$0	\$214	\$0	\$0	\$0	\$0	#DIV/0!
7	101	41060	Public Utility Reimbursement	\$15,927	\$7,518	\$7,500	\$1,898	\$1,898	\$949	\$940	(\$9)	(0.95%)
8	101	41500	Other Property Tax	\$625	\$574	\$0	\$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	\$9,200,000	\$200,000	2.22%
10	101	42020	Cable T.V. Franchise Fees	\$141,953	\$146,321	\$145,407	\$162,014	\$152,150	\$155,032	\$150,000	(\$5,032)	(3.25%)
11	101	43010	Local Gov't Fund - County	\$665,937	\$669,906	\$431,127	\$214,124	\$320,276	\$339,578	\$360,532	\$20,954	6.17%
12	101	43011	Local Gov't Fund - State	\$70,404	\$67,720	\$47,100	\$38,386	\$37,921	\$25,000	\$28,500	\$3,500	14.00%
13	101	43012	Other Intergovernmental Revenue	\$0	\$0	\$0	\$4,608	\$75,176	\$60,247	\$5,000	(\$55,247)	(91.70%)
14	101	43020	Estate Tax	\$476,079	\$328,375	\$604,707	\$253,668	\$33	\$22,247	\$0	(\$22,247)	(100.00%)
15	101	43030	Cigarette Tax	\$543	\$0	\$1,042	\$260	\$260	\$500	\$0	(\$500)	(100.00%)
16	101	43040	Liquor Permits	\$10,391	\$11,582	\$10,907	\$9,491	\$10,641	\$9,696	\$10,500	\$804	8.29%
17	101	43100	Rollback	\$231,656	\$228,731	\$214,698	\$331,108	\$328,432	\$354,908	\$325,000	(\$29,908)	(8.43%)
18	101	43101	2.5% rollback	\$48,686	\$48,104	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	101	43102	Homestead Exemption	\$66,470	\$65,711	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	101	43200	CAT Tax	\$67,397	\$18,558	\$1,309	\$1,078	\$7,953	\$8,423	\$3,000	(\$5,423)	(64.38%)
21	101	43201	Grants-State	\$0	\$0	\$1,560	\$0	\$1,000	\$1,000	\$243,000	\$242,000	24,200.00%
22	101	44043	Misc. Grant Revenues	\$0	\$0	\$14,500	\$42,500	\$2,750	\$1,000	\$1,000	\$0	0.00%
23	101	44500	Misc. Intergovernmental Rev.	\$0	\$0	\$150	\$569	\$0	\$200	\$200	\$0	0.00%
24	101	45010	Accident Reports	\$138	\$148	\$112	\$40	\$52	\$50	\$50	\$0	0.00%
25	101	45011	Police Photos	\$166	\$24	\$24	\$31	\$31	\$50	\$50	\$0	0.00%
26	101	45012	Fingerprinting	\$0	\$40	\$40	\$64	\$192	\$144	\$100	(\$44)	(30.56%)
27	101	45020	Certification Fees	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	101	45040	Collections	\$13,672	\$12,145	\$8,598	\$11,186	\$16,670	\$16,200	\$14,000	(\$2,200)	(13.58%)
29	101	45041	Garage Sale	\$325	\$265	\$125	\$155	\$305	\$220	\$200	(\$20)	(9.09%)
30	101	45050	Recreation - Swimming Pool	\$10,054	\$10,016	\$17,875	\$14,586	\$16,006	\$16,000	\$14,000	(\$2,000)	(12.50%)
31	101	45051	Recreation - Tennis	\$4,832	\$4,050	\$5,591	\$4,435	\$3,925	\$4,270	\$4,200	(\$70)	(1.64%)
32	101	45052	Recreation - Passes	\$68,375	\$62,859	\$78,782	\$64,297	\$61,640	\$62,585	\$62,500	(\$85)	(0.14%)
33	101	45053	Recreation - Programs	\$3,100	\$2,833	\$1,611	\$115	\$0	\$1,565	\$500	(\$1,065)	(68.05%)
34	101	45060	Assessments & Charges	\$18,763	\$20,788	\$38,536	\$51,713	\$58,415	\$58,240	\$36,500	(\$21,740)	(37.33%)
35	101	45070	Pool Concessions	\$0	\$0	\$0	\$5,015	\$9,036	\$11,291	\$10,500	(\$791)	(7.00%)
36	101	45080	Copies	\$349	\$119	\$30	\$8	\$20	\$100	\$100	\$0	0.00%
37	101	45090	Cuy. Co. Prisoner Fees	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	101	45100	Ambulance Billings Runs	\$244,927	\$255,921	\$267,189	\$275,658	\$249,445	\$280,000	\$240,000	(\$40,000)	(14.29%)
39	101	45500	Misc. Charges for Services	\$470	\$62	\$3,447	\$510	\$422	\$500	\$500	\$0	0.00%
40	101	46010	Fines - Waivers	\$0	\$0	\$0	\$0	\$0	\$920	\$0	(\$920)	(100.00%)
41	101	46020	Fines - Traffic	\$60,005	\$84,334	\$89,720	\$97,095	\$99,277	\$86,000	\$86,000	\$0	0.00%
42	101	46040	Animal Warden	\$160	\$140	\$7,399	\$320	\$400	\$1,110	\$1,000	(\$110)	(9.91%)
43	101	46060	Shaker Court Fines	\$122,863	\$125,676	\$102,614	\$100,784	\$91,899	\$120,000	\$85,000	(\$35,000)	(29.17%)
44	101	46080	Juvenile Diversion Program Fines	\$150	\$50	\$20	\$0	\$0	\$20	\$20	\$0	0.00%
45	101	46500	Misc. Fines	\$740	\$1,220	\$2,146	\$2,404	\$975	\$2,000	\$2,000	\$0	0.00%
46	101	47010	Filing Fees	\$14,182	\$16,208	\$18,064	\$15,144	\$12,293	\$18,000	\$18,000	\$0	0.00%
47	101	47020	Building Permits	\$45,552	\$58,933	\$42,806	\$133,162	\$41,474	\$60,000	\$60,000	\$0	0.00%
48	101	47021	Electrical Permits	\$11,231	\$16,752	\$14,735	\$25,321	\$11,618	\$16,000	\$16,000	\$0	0.00%
49	101	47022	Plumbing & Sewer Permits	\$22,513	\$24,161	\$24,950	\$32,084	\$21,451	\$25,000	\$25,000	\$0	0.00%
50	101	47024	Building Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	101	47025	Housing & Occupancy Fees	\$119,901	\$112,795	\$153,125	\$116,031	\$167,834	\$125,000	\$138,000	\$13,000	10.40%
52	101	47070	Misc. Bldg. Dept. Permits	\$17,392	\$16,227	\$23,728	\$19,676	\$21,127	\$22,000	\$22,000	\$0	0.00%
53	101	47090	Contractor Registration	\$70,600	\$73,400	\$74,300	\$69,500	\$61,375	\$75,000	\$65,000	(\$10,000)	(13.33%)
54	101	47100	Point of Sale Fees	\$28,075	\$26,550	\$26,650	\$50,300	\$47,950	\$47,600	\$45,000	(\$2,600)	(5.46%)
55	101	47200	Impact Fees	\$15,000	\$15,000	\$9,002	\$0	\$0	\$15,000	\$10,000	(\$5,000)	(33.33%)
56	101	47500	Misc. Permits & Licenses	\$0	\$0	\$845	\$0	\$0	\$0	\$0	\$0	#DIV/0!
57	101	48010	Interest on Investments	\$2,822	\$4,029	\$5,257	\$12,219	\$26,851	\$9,000	\$27,500	\$18,500	205.56%
58	101	48010	Sale of Recyclables	\$0	\$0	\$2,771	\$5,206	\$6,533	\$5,000	\$125	(\$4,875)	(97.50%)
59	101	48020	Sale of Assets	\$0	\$0	\$0	\$0	\$12,900	\$13,044	\$8,000	(\$5,044)	(38.67%)
60	101	48030	Sale of Scrap	\$1,913	\$9,764	\$5,742	\$1,336	\$3,320	\$2,000	\$500	(\$1,500)	(75.00%)
61	101	48040	Rental Income	\$103,581	\$45,144	\$48,825	\$151,691	\$57,570	\$60,000	\$58,000	(\$2,000)	(3.33%)
62	101	48090	Commissions	\$1,332	\$0	\$4,840	\$1,388	\$0	\$0	\$0	\$0	#DIV/0!
63	101	48500	Misc. Other Revenue	\$12,207	\$4,612	\$6,535	\$8,219	\$5,989	\$2,168	\$2,000	(\$168)	(7.75%)
64	101	49010	Damage to Public Property	\$22,843	\$25,011	\$1,282	\$0	\$0	\$5,000	\$1,000	(\$4,000)	(80.00%)
65	101	49020	R.I.T.A. Reimbursement	\$86,842	\$87,826	\$87,000	\$108,805	\$120,490	\$117,602	\$120,000	\$2,398	2.04%
66	101	49030	Refunds & Reimbursements	\$43,911	\$58,354	\$442,346	\$197,597	\$12,569	\$65,000	\$500	(\$64,500)	(99.23%)
67	101	49031	Employee Medical Premium	\$0	\$11,073	\$67,159	\$80,107	\$92,475	\$93,500	\$105,000	\$11,500	12.30%
68	101	49032	Employee Dental Premium	\$0	\$562	\$4,431	\$4,788	\$6,102	\$5,629	\$6,700	\$1,071	19.02%
69	101	49033	COBRA reimbursements	\$0	\$19,498	\$5,657	\$0	\$932	\$2,000	\$5,000	\$3,000	150.00%
70	101	49040	Transfers	\$0	\$0	\$19,281	\$46,500	\$478	\$0	\$0	\$0	#DIV/0!
71	101	49045	Advances	\$0	\$34,943	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
72	101	49050	Donations	\$653	\$6,659	\$250	\$250	\$100	\$250	\$100	(\$150)	(60.00%)
73	101	49051	D.A.R.E. Donations	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
74	101	49500	Misc. Non-Govern. Revenue	\$1,500	\$0	\$22,835	\$2,600	\$1,978	\$22,500	\$2,000	(\$20,500)	(91.11%)
75	101		TOTAL - GENERAL FUND	\$13,104,484	\$12,836,922	\$13,931,750	\$13,976,802	\$13,681,307	\$13,629,420	\$14,120,317	\$490,897	3.60%
76	201	42030	Permissive Tax - City Levied	\$23,088	\$21,299	\$28,574	\$18,028	\$16,275	\$21,000	\$15,000	(\$6,000)	(28.57%)
77	201	43050	Auto Registration Fees	\$54,525	\$54,077	\$50,003	\$64,776	\$76,947	\$54,000	\$65,000	\$11,000	20.37%
78	201	43060	Gasoline Excise Tax	\$209,900	\$201,289	\$206,847	\$203,737	\$207,389	\$200,000	\$200,000	\$0	0.00%
79	201	43070	Gasoline Cents per Gallon Tax	\$103,695	\$101,231	\$103,722	\$103,116	\$106,154	\$100,000	\$105,000	\$5,000	5.00%
80	201	43080	Permissive Tax - Co. Levied	\$41,058	\$42,598	\$30,365	\$34,601	\$22,680	\$40,000	\$23,000	(\$17,000)	(42.50%)
81	201	48070	Note Sale Proceeds	\$2,008,500	\$1,880,416	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
82	201	48500	Misc. Other Revenue	\$237	\$3	\$0	\$9	\$0	\$0	\$0	\$0	#DIV/0!
83	201	49030	Refunds/Reimbursements	\$229	\$0	\$30,000	\$0	\$111,270	\$0	\$0	\$0	#DIV/0!
84	201	49040	Transfers	\$0	\$315,000	\$100,000	\$740,000	\$780,000	\$900,000	\$1,000,000	\$100,000	11.11%
85	201		TOTAL STREET MAINT. FUND	\$2,441,243	\$2,615,913	\$549,511	\$1,164,266	\$1,320,715	\$1,315,000	\$1,408,000	\$93,000	7.07%
86	204	45060	Assessments & Charges	\$163,780	\$200,040	\$183,297	\$179,689	\$169,234	\$180,000	\$170,000	(\$10,000)	(5.56%)
87	204	49030	Refunds/Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
88	204	49040	Transfers	\$46,844	\$10,000	\$0	\$35,000	\$50,000	\$40,000	\$45,000	\$5,000	12.50%
89	204	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
90	204		TOTAL STREET LIGHTING FUND	\$210,624	\$210,040	\$183,297	\$214,689	\$219,234	\$220,000	\$215,000	(\$5,000)	(2.27%)
91	205	44040	State Grants	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
92	205	45060	Assessments & Charges	\$186,478	\$228,546	\$209,112	\$205,269	\$193,419	\$192,217	\$190,000	(\$2,217)	(1.15%)
93	205	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
94	205		TOTAL TREE IMPROVEMENT FUND	\$190,141	\$228,546	\$209,112	\$205,269	\$193,419	\$192,217	\$190,000	(\$2,217)	(1.15%)
95											\$0	#DIV/0!



	A	B	C	N	O	P	Q	R	S	T	U	V
1												
2												
3												
4	Fund #	Account #	Account Name	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual/budget 2015	Budget 2016	\$ Change	% Change
238	602	49040	Transfers	\$470,117	\$508,743	\$518,500	\$580,000	\$490,000	\$550,000	\$550,000	\$0	0.00%
239	602		TOTAL FIRE PENSION FUND	\$544,765	\$575,003	\$581,136	\$652,030	\$565,638	\$623,153	\$620,000	(\$3,153)	(0.51%)
239												
240	603	46075	Misc. Forfeitures	\$14,521	\$3,070	\$0	\$19,527	\$862	\$500	\$500	\$0	0.00%
241	603	48500	Misc. Other Revenue	\$6,453	\$0	\$6,473	\$0	\$0	\$500	\$500	\$0	0.00%
242	603	49050	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
243	603		TOTAL LOCAL LETF	\$20,973	\$3,070	\$6,473	\$19,527	\$862	\$1,000	\$1,000	\$0	0.00%
244												
245	605	47070	Construction Deposits	\$13,070	\$23,708	\$18,950	\$20,793	\$17,348	\$20,000	\$20,000	\$0	0.00%
247	605	47070	Street Opening Deposits	\$0	\$50	\$250	\$0	\$0	\$200	\$100	(\$100)	(50.00%)
248	613	49501	OBBS Assessment	\$2,002	\$2,611	\$2,254	\$5,637	\$1,937	\$5,500	\$5,500	\$0	0.00%
249	650	49500	Misc.	\$655	\$23,318	\$1,488	\$0	\$0	\$2,000	\$4,000	\$2,000	100.00%
250			TOTAL OTHER T & A FUNDS	\$15,727	\$49,687	\$22,942	\$26,430	\$19,286	\$27,700	\$29,600	\$1,900	6.86%
251												
252			TOTAL ALL FUNDS	\$27,022,744	\$25,495,323	\$24,618,680	\$23,402,655	\$19,235,131	\$27,955,001	\$27,013,870	(\$941,131)	(3.37%)
253				(666,976)	(1,527,421)	(876,643)						
254				(2.41%)	(5.95%)	(3.44%)						

	A	B	C	D	O	P	Q	R	S	T	U	V
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	Budget	Budget	\$	%
8		Number	Budget	Department Name	2011	2012	2013	2014	2015	2016	Change	Change
9	SUMMARY:											
10	Security of Persons & Property											
11		1101	12	Police Department	\$3,385,455	\$3,141,969	\$3,244,913	\$3,421,699	\$4,459,383	\$4,371,379	(\$88,004)	(1.97%)
12		1102	13	Fire Department	\$3,163,220	\$3,142,468	\$3,056,928	\$2,994,763	\$3,743,182	\$3,692,692	(\$50,491)	(1.35%)
13		1103	14	Police Dispatchers	\$218,346	\$239,585	\$242,325	\$223,877	\$311,556	\$297,891	(\$13,665)	(4.39%)
14		1104	15	Traffic Control	\$90,703	\$81,883	\$92,935	\$55,735	\$82,396	\$83,740	\$1,344	1.63%
15		1105	16	Animal Control	\$6,500	\$3,024	\$3,627	\$2,014	\$6,000	\$5,000	(\$1,000)	(16.67%)
16		1106	17	Safety Director	\$42,808	\$42,196	\$49,806	\$10,651	\$8,474	\$11,003	\$2,529	29.84%
17				TOTAL Security Persons & Property	\$6,907,032	\$6,651,123	\$6,690,534	\$6,708,739	\$8,610,991	\$8,461,705	(\$149,286)	(1.73%)
18												
19	Public Health & Welfare											
20		2201	18	Co. Health Dept.	\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$54,000	\$927	1.75%
21												
22	Leisure Time Activities											
23		3302	19	Swimming Pool	\$267,883	\$257,346	\$231,387	\$236,494	\$245,849	\$258,427	\$12,578	5.12%
24		3303	20	Recreation Programs	\$51,040	\$49,951	\$45,371	\$37,003	\$48,700	\$53,113	\$4,412	9.06%
25				TOTAL Leisure Time Activities	\$318,923	\$307,297	\$276,758	\$273,497	\$294,549	\$311,539	\$16,990	5.77%
26												
27	Community Environment											
28		4401	22	Building Department	\$534,760	\$502,262	\$431,388	\$403,851	\$508,937	\$497,295	(\$11,642)	(2.29%)
29		4402	23	Community Relations	\$18,909	\$17,357	\$18,807	\$18,514	\$19,294	\$20,994	\$1,700	8.81%
30		4403	24	Planning Commission	\$780	\$897	\$17,097	\$2,324	\$12,800	\$12,800	\$0	0.00%
31		4404	25	Board of Zoning Appeals	\$2,840	\$3,410	\$8,086	\$17,438	\$14,650	\$14,650	\$0	0.00%
32		4406	26	Architect/Engineer	\$32,559	\$34,113	\$32,949	\$15,026	\$34,546	\$35,046	\$500	1.45%
33		4410	27	Community Development	\$27,852	\$21,840	\$21,840	\$21,840	\$21,840	\$82,871	\$61,031	279.45%
34				TOTAL Community Environment	\$617,699	\$579,880	\$530,167	\$478,993	\$612,066	\$663,655	\$51,589	8.43%
35												
36	Basic Utilities											
37		5501	29	Sanitation Department	\$1,104,086	\$1,134,315	\$1,054,098	\$1,090,111	\$1,209,491	\$1,274,195	\$64,704	5.35%
38		5505	30	Lighting Services	\$10,595	\$5,935	\$11,974	\$12,445	\$14,000	\$13,800	(\$200)	(1.43%)
39				TOTAL Basic Utilities	\$1,114,681	\$1,140,250	\$1,066,072	\$1,092,556	\$1,223,491	\$1,287,995	\$64,504	5.27%
40												
41	Transportation											
42		6601	31	Service Department	\$403,852	\$396,078	\$399,341	\$435,061	\$455,021	\$472,009	\$16,988	3.73%
43				TOTAL Transportation	\$403,852	\$396,078	\$399,341	\$435,061	\$455,021	\$472,009	\$16,988	3.73%
44												
45	General Government											
46		7701	32	Mayor	\$61,683	\$58,395	\$61,688	\$107,980	\$111,435	\$115,835	\$4,400	3.95%
47		7702	33	Council	\$161,271	\$183,200	\$161,929	\$170,163	\$191,567	\$192,110	\$543	0.28%
48		7703	34	Finance Department	\$513,011	\$493,220	\$473,087	\$518,174	\$540,636	\$566,171	\$25,535	4.72%
49		7704	35	Law Department	\$200,938	\$130,396	\$137,594	\$187,879	\$164,875	\$150,975	(\$13,900)	(8.43%)
50		7705	36	Civil Service Comm.	\$1,052	\$29,240	\$2,769	\$10,652	\$35,200	\$28,200	(\$7,000)	(19.89%)
51		7706	37	Lands & Buildings	\$252,957	\$200,037	\$171,772	\$215,755	\$268,923	\$262,159	(\$6,764)	(2.52%)
52		7707	38	General Administration	\$76,945	\$89,125	\$75,816	\$97,064	\$193,092	\$148,815	(\$44,277)	(22.93%)
53		7708	39	Transfers to Other Funds	\$1,350,906	\$2,270,000	\$3,109,706	\$2,888,668	\$3,205,793	\$3,205,793	\$0	0.00%
54		7708	40	General Services	\$365,821	\$476,819	\$287,743	\$335,223	(243,891)	\$387,150	\$631,041	(258.74%)
55				TOTAL General Government	\$2,984,584	\$3,930,432	\$4,462,104	\$4,531,557	\$4,467,629	\$5,057,206	\$589,577	13.20%
56												
57				TOTAL - General Fund	\$12,399,182	\$13,057,010	\$13,496,965	\$13,572,353	\$15,716,820	\$16,308,110	\$591,290	3.76%
58				Change from PY with Transfers	(\$92,913)	\$657,827						
59					(0.74%)	5.31%						
60				Total without Transfers	\$11,048,276	\$10,787,010	\$10,387,259					
61				Change from PY without Transfers	(\$490,927)	(\$261,267)						
62					(4.25%)	(2.36%)						
63												
64												
65												

	A	B	K	L	M	N	O	P	Q	R	S
1	Department:	Police Department									
2	Department Code:	101.1101									
3			Actual and	Actual and	Actual and	Actual/	Actual/	Actual/			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
5			2010	2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services										
7	51010	Wages F/T-Exempt	\$93,753	\$109,499	\$88,178	\$95,759	\$95,577	\$98,000	\$101,000	\$3,000	3.06%
8	51020	Wages F/T-Non-exempt	\$2,318,108	\$2,208,997	\$1,932,679	\$2,023,186	\$2,074,168	\$2,922,817	\$2,800,000	(\$122,817)	(4.20%)
9	51030	Wages-P/T Seasonal	\$36,631	\$37,903	\$39,603	\$37,264	\$39,811	\$40,000	\$45,000	\$5,000	12.50%
10	51040	Overtime	\$81,644	\$102,425	\$106,744	\$150,927	\$229,829	\$180,000	\$140,000	(\$40,000)	(22.22%)
11	51050	Longevity	\$120,051	\$107,419	\$104,851	\$108,738	\$103,069	\$107,000	\$103,100	(\$3,900)	(3.64%)
12	51060	Special Pay	\$53,219	\$37,802	\$59,324	\$109,358	\$65,214	\$105,000	\$105,000	\$0	0.00%
13	TOTAL Personal Services		\$2,703,406	\$2,604,045	\$2,331,379	\$2,525,233	\$2,607,668	\$3,452,817	\$3,294,100	(\$158,717)	(4.60%)
14											
15	Fringe Benefits										
16	52010	PERS	\$16,832	\$16,266	\$15,396	\$16,902	\$16,354	\$17,000	\$17,600	\$600	3.53%
17	52030	Hospitalization	\$414,032	\$387,566	\$360,000	\$348,988	\$334,154	\$410,900	\$395,000	(\$15,900)	(3.87%)
18	52040	Life Insurance	\$2,294	\$2,071	\$3,300	\$3,920	\$4,305	\$5,100	\$4,700	(\$400)	(7.84%)
19	52050	Uniform Allowance	\$13,578	\$9,957	\$55,143	\$45,653	\$40,188	\$50,200	\$50,200	\$0	0.00%
20	52055	Uniform Allowance-City Paid	\$2,843	\$1,870	\$3,128	\$1,776	\$3,477	\$16,100	\$10,000	(\$6,100)	(37.89%)
21	52060	Uniform Maintenance	\$35,250	\$39,620	\$0	\$1,000	\$0	\$1,900	\$1,900	\$0	0.00%
22	52070	Worker's Comp.	\$62,041	\$49,934	\$44,326	\$27,000	\$85,157	\$89,000	\$180,000	\$91,000	102.25%
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	52090	Medicare	\$25,739	\$26,386	\$27,992	\$30,105	\$31,460	\$50,196	\$47,764	(\$2,432)	(4.84%)
25	52100	Pay in Lieu of Hosp	\$2,400	\$2,000	\$7,200	\$8,100	\$6,800	\$14,000	\$24,000	\$10,000	71.43%
26											
27	TOTAL Fringe Benefits		\$575,007	\$535,670	\$516,485	\$483,444	\$521,895	\$654,396	\$731,164	\$76,768	11.73%
28											
29	Materials and Supplies										
30	53010	Office Supplies	\$8,081	\$4,456	\$3,582	\$5,913	\$2,896	\$10,000	\$8,500	(\$1,500)	(15.00%)
31	53020	Printing	\$6,658	\$633	\$4,461	\$1,800	\$4,238	\$7,000	\$7,000	\$0	0.00%
32	53040	Medical Supplies	\$0	\$0	\$0	\$0	\$50	\$100	\$100	\$0	0.00%
33	53050	Cleaning Supplies	\$991	\$337	\$251	\$350	\$200	\$200	\$200	\$0	0.00%
34	53060	Fuel-Gas, Diesel	\$53,920	\$52,886	\$64,584	\$57,316	\$67,100	\$57,506	\$62,000	\$4,494	7.81%
35	53090	Equipment	\$18,075	\$8,544	\$7,923	\$8,210	\$13,891	\$12,134	\$10,000	(\$2,134)	(17.59%)
36	53091	Equipment < \$500	\$423	\$8	\$0	\$69	\$110	\$300	\$500	\$200	66.67%
37	53130	Police-L&B	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	53140	Misc.	\$0	\$1,315	\$1,387	\$1,173	\$423	\$1,960	\$1,200	(\$760)	(38.78%)
39	53160	Ammunition	\$2,102	\$6,680	\$5,022	\$4,086	\$7,914	\$10,000	\$8,000	(\$2,000)	(20.00%)
40	53170	Police-Batteries	\$0	\$906	\$0	\$0	\$624	\$500	\$500	\$0	0.00%
41	53500	Misc.	\$573	\$882	\$1,373	\$1,145	\$771	\$1,370	\$1,000	(\$370)	(27.01%)
42											
43	TOTAL Mat. & Supplies		\$90,843	\$76,647	\$88,582	\$80,062	\$98,217	\$101,070	\$99,000	(\$2,070)	(2.05%)
44											
45	Contractual Services										
46	54010	Utilities-Gas	\$12,333	\$12,480	\$7,194	\$2,679	\$13,147	\$11,250	\$6,500	(\$4,750)	(42.22%)
47	54020	Utilities- Electric						\$4,000			
48	54060	Utilities-Telephone	\$17,590	\$10,292	\$15,247	\$11,867	\$9,227	\$13,000	\$13,000	\$0	0.00%
49	54150	Shaker Court	\$46,087	\$32,164	\$64,901	\$26,631	\$53,177	\$70,000	\$70,000	\$0	0.00%
50	54230	Rent/Lease Equip	\$44,822	\$29,793	\$25,529	\$24,531	\$23,466	\$34,000	\$34,000	\$0	0.00%
51	54310	Police Pest Control	\$247	\$209	\$247	\$228	\$105	\$250	\$250	\$0	0.00%
52	54360	Cellular Phone	\$1,192	\$2,433	\$2,559	\$3,573	\$4,136	\$4,200	\$4,200	\$0	0.00%
53	54500	Misc. Contracts	\$8,759	\$8,304	\$9,400	\$8,600	\$6,100	\$8,300	\$8,300	\$0	0.00%
54											
55	TOTAL Contractual Services		\$131,031	\$95,675	\$125,077	\$78,109	\$109,358	\$141,000	\$140,250	(\$750)	(0.53%)
56											
57	Maint. & Repair										
58	55010	Buildings	\$8,869	\$5,592	\$7,370	\$2,473	\$11,356	\$7,500	\$12,500	\$5,000	66.67%
59	55040	Office Equip.	\$3,080	\$1,853	\$1,928	\$2,506	\$1,232	\$1,500	\$1,500	\$0	0.00%
60	55050	Comm. Equip.	\$1,511	\$3,540	\$831	\$3,222	\$3,778	\$3,500	\$3,500	\$0	0.00%
61	55060	Vehicles-Inside	\$14,825	\$16,131	\$12,388	\$14,612	\$5,781	\$11,500	\$11,500	\$0	0.00%
62	55160	Extinguishers	\$0	\$127	\$70	\$0	\$100	\$100	\$100	\$0	0.00%
63	55170	H.V.A.C.	\$2,832	\$223	\$674	\$160	\$2,190	\$2,162	\$2,165	\$3	0.14%
64	55210	Vehicles-Outside	\$19,050	\$13,545	\$20,702	\$11,091	\$8,902	\$15,838	\$14,000	(\$1,838)	(11.61%)
65	55220	Maint. Traffic	\$4,504	\$1,056	\$879	\$0	\$1,507	\$1,000	\$1,000	\$0	0.00%
66	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
67											
68	TOTAL Maint. & Repair		\$54,671	\$42,067	\$44,842	\$34,064	\$34,846	\$43,100	\$46,265	\$3,165	7.34%
69											
70	Other Expenses										
71	57010	Training	\$5,532	\$1,381	\$6,632	\$7,947	\$8,660	\$21,500	\$14,000	(\$7,500)	(34.88%)
72	57020	Conferences	\$340	\$6	\$100	\$6	\$100	\$100	\$100	\$0	0.00%
73	57030	Memberships	\$730	\$200	\$485	\$695	\$600	\$600	\$600	\$0	0.00%
74	57040	Publications	\$805	\$168	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
75	57110	Legal Advertising	\$0	\$698	\$0	\$460	\$500	\$500	\$500	\$0	0.00%
76	57150	Postage	\$1,687	\$1,765	\$1,295	\$551	\$2,076	\$1,500	\$1,500	\$0	0.00%
77	57160	Prisoner Expense	\$9,711	\$11,995	\$20,208	\$21,862	\$23,201	\$27,000	\$27,000	\$0	0.00%
78	57170	Laundry Service	\$5,140	\$1,656	\$1,874	\$1,247	\$1,916	\$2,500	\$2,500	\$0	0.00%
79	57180	Medical Tests/Shots	\$1,195	\$550	\$375	\$300	\$1,030	\$1,000	\$1,000	\$0	0.00%
80	57200	EDGE	\$0	\$10,510	\$3,738	\$10,145	\$10,572	\$10,900	\$12,000	\$1,100	10.09%
81	57500	Misc.	\$695	\$954	\$897	\$788	\$1,000	\$1,000	\$1,000	\$0	0.00%
82											
83	TOTAL Other Expenses		\$25,835	\$29,883	\$35,604	\$44,001	\$49,655	\$66,800	\$60,400	(\$6,400)	(9.58%)
84											
85	Other Financing Uses										
86	59020	Refunds & Reimbursements	\$40	\$1,468			\$60	\$200	\$200	\$0	0.00%
87											

	A	B	K	L	M	N	O	P	Q	R	S
1	Department:	Police Department									
2	Department Code:	101.1101	Actual and	Actual and	Actual and	Actual/	Actual/	Actual/			
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	2016	Change	Change
88	TOTAL Other Financing Uses		\$40	\$1,468	\$0	\$0	\$60	\$200	\$200	\$0	0.00%
89											
90		Total Police Department	\$3,580,833	\$3,385,455	\$3,141,969	\$3,244,913	\$3,421,699	\$4,459,383	\$4,371,379	(\$88,004)	(1.97%)
91											
92											
93	Employees:	Police Department has 34 total employees									
94											
95											
96											
97											
98											
99											
100											



	A	B	L	M	N	O	P	Q	R	S
1	Department:	Fire Department								
2	Department Code:	101.1102								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages F/T-Exempt	\$90,411	\$87,923	\$89,854	\$85,843	\$92,000	\$93,900	\$1,900	2.07%
8	51020	Wages F/T-Non-exempt	\$2,064,430	\$1,989,747	\$2,005,996	\$1,819,440	\$2,436,000	\$2,300,000	(\$136,000)	(5.58%)
9	51040	Overtime	\$94,156	\$160,219	\$182,339	\$271,272	\$180,000	\$180,000	\$0	0.00%
10	51050	Longevity	\$105,209	\$111,734	\$105,686	\$103,311	\$109,000	\$108,000	(\$1,000)	(0.92%)
11	51060	Special Pay	\$3,299	\$4,536	\$3,487	\$5,368	\$13,300	\$9,000	(\$4,300)	(32.33%)
12										
13	TOTAL Personal Services		\$2,357,640	\$2,354,158	\$2,387,362	\$2,285,234	\$2,830,300	\$2,690,900	(\$139,400)	(4.93%)
14										
15	Fringe Benefits									
16	52010	PERS	\$0	\$0	\$0	\$9,450	\$13,340	\$13,616	\$276	2.07%
17	52030	Hospitalization	\$412,565	\$404,040	\$336,991	\$336,037	\$392,700	\$385,000	(\$7,700)	(1.96%)
18	52040	Life Insurance	\$2,111	\$3,172	\$3,772	\$4,074	\$4,750	\$4,500	(\$250)	(5.26%)
19	52050	Uniform Allowance	\$10,185	\$48,745	\$259	\$0	\$30,000	\$30,000	\$0	0.00%
20	52055	Uniform Allowance-City Paid	\$27,615	\$2,274	\$7,200	\$319	\$7,500	\$7,500	\$0	0.00%
21	52060	Uniform Maintenance	\$30,185	\$0	\$3,928	\$1,072	\$5,000	\$5,000	\$0	0.00%
22	52070	Worker's Comp.	\$42,218	\$39,400	\$42,405	\$81,442	\$92,000	\$190,000	\$98,000	106.52%
23	52080	Unemployment	\$0							
24	52090	Medicare	\$27,521	\$27,404	\$28,279	\$29,778	\$41,039	\$39,018	(\$2,021)	(4.93%)
25	52100	Pay in Lieu of Hosp.	\$0	\$3,900	\$3,900	\$3,600	\$6,000	\$6,000	\$0	0.00%
26										
27	TOTAL Fringe Benefits		\$552,400	\$528,935	\$426,734	\$465,772	\$592,329	\$680,634	\$88,304	14.91%
28										
29	Materials and Supplies									
30	53010	Office Supplies	\$2,128	\$2,000	\$2,504	\$2,244	\$2,500	\$2,500	\$0	0.00%
31	53020	Printing	\$449	\$1,034	\$800	\$281	\$1,000	\$1,000	\$0	0.00%
32	53040	Medical Supplies	\$5,901	\$8,513	\$7,362	\$3,397	\$8,900	\$7,950	(\$950)	(10.67%)
33	53050	Cleaning Supplies	\$4,638	\$3,813	\$4,333	\$2,093	\$4,600	\$4,600	\$0	0.00%
34	53060	Fuel-Gas, Diesel	\$14,116	\$15,735	\$18,517	\$17,311	\$27,000	\$26,500	(\$500)	(1.85%)
35	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36	53090	Equipment	\$26,171	\$22,272	\$20,609	\$19,100	\$25,000	\$25,000	\$0	0.00%
37	53091	Equipment < \$500	\$1,186	\$1,030	\$1,000	\$91	\$0	\$0	\$0	
38	53120	Photo Supplies	\$7	\$0	\$0	\$0	\$0	\$0	\$0	
39	53130	L & B Supplies	\$0	\$161	\$378	\$119	\$500	\$500	\$0	0.00%
40	53150	Misc.	\$2,621	\$1,383	\$2,131	\$1,453	\$1,900	\$1,900	\$0	0.00%
41	53170	Batteries	\$0	\$404	\$272	\$228	\$1,403	\$1,403	\$0	0.00%
42	53190	Paint/Supplies	\$227	\$0	\$0	\$0	\$0	\$0	\$0	
43	53210	A/V Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
44	53220	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
45	53500	Misc.	\$447	\$323	\$488	\$113	\$500	\$500	\$0	0.00%
46										
47	TOTAL Mat. & Supplies		\$57,891	\$56,669	\$58,394	\$46,430	\$73,303	\$71,853	(\$1,450)	(1.98%)
48										
49	Contractual Services									
50	54010	Utilities-Gas	\$7,087	\$6,865	\$6,265	\$2,601	\$6,900	\$6,900	\$0	0.00%
51	54020	Utilities-Electric	\$789	\$852	\$807	\$1,335	\$2,500	\$2,500	\$0	0.00%
52	54030	Utilities-Water/Sewer	\$12,304	\$14,071	\$16,010	\$17,525	\$15,000	\$15,000	\$0	0.00%
53	54060	Utilities-Telephone	\$6,043	\$3,237	\$3,559	\$6,717	\$7,000	\$7,000	\$0	0.00%
54	54190	Legal Fees	\$0	\$100	\$0	\$0	\$0	\$0	\$0	
55	54230	Rent/Lease Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
56	54300	Physician	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
57	54310	Fire Pest Control	\$410	\$555	\$363	\$320	\$400	\$400	\$0	0.00%
58	54360	Cellular Phones	\$500	\$465	\$325	\$326	\$500	\$5,750	\$5,250	1,050.00%
59	54500	Misc. Contracts	\$124,074	\$136,581	\$132,891	\$145,637	\$180,000	\$180,000	\$0	0.00%
60										
61	TOTAL Cont. Services		\$151,207	\$162,726	\$160,220	\$174,461	\$212,300	\$217,550	\$5,250	2.47%
62										
63	Maint. & Repair									
64	55010	Buildings	\$6,735	\$5,836	\$6,170	\$2,247	\$5,000	\$5,000	\$0	0.00%
65	55020	Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	55040	Office Equip.	\$159	\$352	\$1,094	\$496	\$500	\$500	\$0	0.00%
67	55050	Comm. Equip.	\$2,465	\$47	\$420	\$3,580	\$2,000	\$2,000	\$0	0.00%
68	55060	Vehicles-Inside	\$4,436	\$4,944	\$4,410	\$4,099	\$6,000	\$5,800	(\$200)	(3.33%)
69	55070	Rescue Squad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70	55130	Hydrants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	55150	Cylinders	\$949	\$1,000	\$523	\$638	\$997	\$1,000	\$3	0.29%
72	55160	Extinguishers	\$376	\$468	\$646	\$0	\$653	\$655	\$2	0.32%
73	55170	HVAC	\$2,080	\$2,415	\$367	\$1,390	\$2,250	\$2,250	\$0	0.00%
74	55210	Vehicles-Outside	\$22,216	\$18,001	\$5,385	\$5,999	\$11,000	\$8,000	(\$3,000)	(27.27%)
75	55500	Misc.	\$587	\$2,963	\$1,428	\$1,862	\$1,500	\$1,500	\$0	0.00%
76										
77	TOTAL Maint. & Repair		\$40,003	\$36,026	\$20,443	\$20,311	\$29,900	\$26,705	(\$3,195)	(10.69%)
78										
79	Other Expenses									
80	57010	Training	\$940	\$1,230	\$1,000	\$696	\$2,000	\$2,000	\$0	0.00%
81	57020	Conferences	\$40	\$450	\$500	\$214	\$500	\$500	\$0	0.00%
82	57030	Memberships	\$624	\$678	\$605	\$550	\$550	\$550	\$0	0.00%

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Police Communications(Dispatch Office)								
2	Department Code:	101.1103	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51020	Wages-F/T Non-Exempt	\$158,879	\$154,671	\$169,157	\$131,145	\$205,000	\$178,000	(\$27,000)	(13.17%)
7	51040	Overtime	\$1,362	\$2,289	\$3,578	\$4,129	\$2,500	\$2,500	\$0	0.00%
8	51050	Longevity	\$2,135	\$2,069	\$1,118	\$137	\$200	\$200	\$0	0.00%
9	51060	Special Pay	\$6,785	\$9,336	\$12,156	\$17,910	\$21,000	\$21,000	\$0	0.00%
10										
11	TOTAL Personal Services		\$169,161	\$168,355	\$186,009	\$153,321	\$228,700	\$201,700	(\$27,000)	(11.81%)
12										
13	Fringe Benefits									
14	52010	PERS	\$23,325	\$21,372	\$21,357	\$19,091	\$23,500	\$29,247	\$5,747	24.45%
15	52030	Hospitalization	\$17,407	\$39,000	\$26,778	\$36,420	\$39,000	\$41,000	\$2,000	5.13%
16	52040	Life Insurance	\$202	\$311	\$230	\$513	\$540	\$520	(\$20)	(3.70%)
17	52050	Uniform Allowance	\$451	\$0	\$922	\$800	\$4,500	\$4,500	\$0	0.00%
18	52060	Uniform Maintenance	\$3,753	\$6,692	\$2,250	\$4,615	\$4,000	\$3,000	(\$1,000)	(25.00%)
19	52070	Worker's Comp.	\$3,222	\$3,007	\$2,000	\$6,700	\$7,000	\$14,000	\$7,000	100.00%
20	52090	Medicare	\$825	\$838	\$1,780	\$2,248	\$3,316	\$2,925	(\$392)	(11.81%)
21										
22	TOTAL Fringe Benefits		\$49,185	\$71,219	\$55,316	\$70,387	\$81,856	\$95,191	\$13,335	16.29%
23										
24										
25										
26	Other Expenses									
27	57010	Training	\$0	\$0	\$1,000	\$169	\$1,000	\$1,000	\$0	0.00%
28										
29	TOTAL Other Expenses		\$0	\$0	\$1,000	\$169	\$1,000	\$1,000	\$0	0.00%
30										
31										
32	TOTAL Communications		\$218,346	\$239,585	\$242,325	\$223,877	\$311,556	\$297,891	(\$13,665)	(4.39%)
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43		3 Dispatchers								

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Traffic Control (Sign Shop)								
2	Department Code:	1104								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51020	Wages-F/T Non-Exempt	\$46,617	\$49,363	\$16,004	\$24,614	\$24,600	\$24,600	\$0	0.00%
8	51030	Wages-P/T Non-Exempt	\$4,991	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.00%
9	51040	Overtime	\$1,524	\$1,044	\$624	\$0	\$500	\$500	\$0	0.00%
10	51050	Longevity	\$700	\$731	\$394	\$400	\$400	\$400	\$0	0.00%
11	TOTAL Personal Services		\$53,832	\$51,138	\$17,022	\$25,014	\$27,000	\$27,000	\$0	0.00%
12										
13	Fringe Benefits									
14	52010	PERS	\$7,536	\$6,380	\$3,985	\$3,481	\$3,780	\$3,834	\$54	1.43%
15	52030	Hospitalization	\$5,816	\$6,000	\$22					
16	52040	Life Insurance	\$67	\$50	\$104	\$108	\$80	\$70	(\$10)	(12.50%)
17	52070	Worker's Comp.	\$1,054	\$947	\$400	\$900	\$1,100	\$2,400	\$1,300	118.18%
18	52090	Medicare	\$778	\$698	\$211	\$357	\$386	\$386	\$0	0.00%
19										
20	TOTAL Fringe Benefits		\$15,251	\$14,076	\$4,721	\$4,846	\$5,346	\$6,690	\$1,344	25.14%
21										
22	Materials and Supplies									
23	53090	Equipment	\$77	\$0	\$0	\$0	\$100	\$100	\$0	0.00%
24	53100	Traffic Supplies	\$3,086	\$3,398	\$47,007	\$5,000	\$5,000	\$5,000	\$0	0.00%
25	53190	Paint	\$6,006	\$451	\$0	\$2,212	\$1,500	\$1,500	\$0	0.00%
26										
27	TOTAL Mat. & Supplies		\$9,169	\$3,849	\$47,007	\$7,212	\$6,600	\$6,600	\$0	0.00%
28										
29	Contractual Services									
30	54500	Misc. Contracts	\$7,375	\$7,500	\$22,044	\$14,956	\$38,000	\$38,000	\$0	0.00%
31										
32	TOTAL Cont. Services		\$7,375	\$7,500	\$22,044	\$14,956	\$38,000	\$38,000	\$0	0.00%
33										
34	Maint. & Repair									
35	55060	Vehicles - In House	\$223	\$114	\$0	\$0	\$250	\$250	\$0	0.00%
36	55220	Traffic Control	\$4,703	\$5,206	\$2,101	\$3,707	\$5,000	\$5,000	\$0	0.00%
37	55500	Misc.	\$150	\$0	\$40	\$0	\$200	\$200	\$0	0.00%
38										
39	TOTAL Maint. & Repair		\$5,076	\$5,320	\$2,141	\$3,707	\$5,450	\$5,450	\$0	0.00%
40										
41	Other Expenses									
42	57170	Laundry Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43										
44	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45										
46	TOTAL Traffic		\$90,703	\$81,883	\$92,935	\$55,735	\$82,396	\$83,740	\$1,344	1.63%
47										
48	Traffic Shop -1 part-time employee									

	A	B	K	L	M	N	O	P	Q	R	S
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	Budget	\$	%
4			2010	2011	2012	2013	2014	2015	2016	Change	Change
5	Contractual Services										
6	54280	Animal Control	\$12,414	\$6,500	\$3,024	\$3,627	\$2,014	\$6,000	\$5,000	(\$1,000)	(16.67%)
7											
8	TOTAL Cont. Services		\$12,414	\$6,500	\$3,024	\$3,627	\$2,014	\$6,000	\$5,000	(\$1,000)	(16.67%)
9											
10	TOTAL Animal Control		\$12,414	\$6,500	\$3,024	\$3,627	\$2,014	\$6,000	\$5,000	(\$1,000)	(16.67%)
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	L	M	N	O	P	Q	R	S
1	Department:	Public Safety Administration (Safety Director)								
2	Department Code:	101.1106	Actual and	Actual and	Actual and	Actual and	Actual and			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51010	Wages-P/T Exempt	\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$0	0.00%
8										
9	TOTAL Personal Services		\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$0	0.00%
10										
11	Fringe Benefits									
12	52010	PERS	\$4,900	\$4,454	\$5,126	\$0	\$1	\$1	\$0	0.00%
13	52070	Worker's Comp.	\$651	\$700	\$1,120	\$650	\$743	\$1,500	\$757	101.90%
14	52090	Medicare	\$507	\$523	\$504	\$0	\$1	\$1	\$0	0.00%
15										
16	TOTAL Fringe Benefits		\$6,058	\$5,677	\$6,750	\$650	\$745	\$1,502	\$757	101.62%
17										
18	Other Expenses									
19	54370	Reverse 911 system			\$7,728	\$10,000	\$7,728	\$9,500	\$1,772	22.93%
20	57030	Memberships	\$0	\$0	\$0					
21										
22	TOTAL Other Expenses		\$0	\$0	\$7,728	\$10,000	\$7,728	\$9,500	\$1,772	22.93%
23										
24	TOTAL Public Safety Administration		\$42,808	\$42,196	\$49,806	\$10,651	\$8,474	\$11,003	\$2,529	29.84%

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	County Health Department									
2	Department Code:	101.2201	Actual and								
3			Encumbrances	Actual	Actual	Actual	Actual	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	Change	Change	
5	54140	Co. Health Department	\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$54,000	\$927	1.75%	
6											
7	TOTAL Cont. Services		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$54,000	\$927	1.75%	
8											
9	TOTAL Co. Health Dept.		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$54,000	\$927	1.75%	
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	S
1	Department:	Swimming Pool and Recreation Administration								
2	Department Code:	101.3302	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51010	Wages-F/T Exempt	\$13,725	\$13,725	\$13,725	\$0	\$11,836	\$12,000	\$164	1.39%
7	51030	Wages-P/T Seasonal	\$147,657	\$139,615	\$124,228	\$129,676	\$120,156	\$125,000	\$4,844	4.03%
8	51040	Overtime	\$953	\$1,094	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9										
10	TOTAL Personal Services		\$162,335	\$154,433	\$137,953	\$129,676	\$131,992	\$137,000	\$5,008	3.79%
11										
12	Fringe Benefits									
13	52010	PERS	\$22,727	\$22,173	\$22,323	\$18,307	\$18,479	\$19,180	\$701	3.79%
14	52070	Worker's Comp.	\$2,873	\$2,656	\$1,500	\$7,800	\$6,000	\$13,500	\$7,500	125.00%
15	52090	Medicare	\$2,354	\$2,239	\$2,000	\$1,880	\$1,914	\$1,987	\$73	3.79%
16									\$0	#DIV/0!
17	TOTAL Fringe Benefits		\$27,953	\$27,068	\$25,824	\$27,987	\$26,393	\$34,667	\$8,274	31.35%
18										
19	Materials & Supplies									
20	53010	Office Supplies	\$613	\$268	\$335	\$457	\$561	\$500	(\$61)	(10.87%)
21	53030	Rec. Supplies	\$980	\$1,740	\$1,038	\$1,039	\$939	\$1,000	\$61	6.50%
22	53040	Medical Supplies	\$535	\$607	\$832	\$669	\$970	\$1,000	\$30	3.10%
23	53050	Pool Supplies Chemicals	\$9,322	\$6,551	\$8,261	\$8,485	\$9,000	\$9,000	\$0	0.00%
24	53090	Equipment	\$1,831	\$2,967	\$2,250	\$1,952	\$2,385	\$2,250	(\$135)	(5.66%)
25	53120	Photo Supplies	\$1,160	\$3,666	\$724	\$925	\$965	\$1,100	\$135	13.99%
26	53140	Concessions			\$4,558	\$5,001	\$7,761	\$8,200	\$439	5.65%
27	53500	Misc	\$300	\$525	\$992	\$214	\$500	\$500	\$0	0.00%
28										
29	TOTAL Materials & Supplies		\$14,741	\$16,324	\$18,990	\$18,742	\$23,081	\$23,550	\$469	2.03%
30										
31	Contractual Services									
32	54010	Utilities-Gas	\$17,416	\$13,705	\$16,659	\$17,283	\$17,500	\$17,500	\$0	0.00%
33	54020	Utilities-Electric	\$13,677	\$16,530	\$12,823	\$12,192	\$15,000	\$15,000	\$0	0.00%
34	54030	Utilities-Water/Sewer	\$16,895	\$13,969	\$6,216	\$19,189	\$17,000	\$17,000	\$0	0.00%
35	54060	Utilities-Telephone	\$684	\$724	\$929	\$555	\$800	\$700	(\$100)	(12.50%)
36	54500	Misc.	\$584	\$889	\$366	\$463	\$200	\$200	\$0	0.00%
37										
38	TOTAL Cont. Services		\$49,256	\$45,817	\$36,993	\$49,682	\$50,500	\$50,400	(\$100)	(0.20%)
39										
40	Maint. & Repair									
41	55010	Buildings	\$3,043	\$6,000	\$5,000	\$3,788	\$3,007	\$5,000	\$1,993	66.29%
42	55020	Grounds	\$790	\$1,000	\$1,000	\$1,000	\$4,688	\$1,000	(\$3,688)	(78.67%)
43	55030	Pool/Park	\$9,200	\$5,164	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
44	55040	Office Equipment	\$165	\$150	\$0	\$0	\$150	\$150	\$0	0.00%
45										
46	TOTAL Maint. & Repair		\$13,198	\$12,314	\$11,000	\$9,788	\$12,845	\$11,150	(\$1,695)	(13.19%)
47										
48	Other Expenses									
49	57090	County and State Fees		\$160	\$0	\$80	\$138	\$200	\$62	44.93%
50	57110	Advertising	\$300	\$741	\$0	\$0	\$0	\$500	\$500	#DIV/0!
51	57120	Pool License	\$100	\$488	\$548	\$538	\$860	\$860	\$0	0.00%
52	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
53										
54	TOTAL Other Expenses		\$400	\$1,388	\$548	\$618	\$998	\$1,560	\$562	56.31%
55										
56	Other Financing Uses									
57	59020	Refunds & Reimbursements	\$0	\$0	\$80	\$0	\$40	\$100	\$60	150.00%
58										
59	TOTAL Other Financing Uses		\$0	\$0	\$80	\$0	\$40	\$100	\$60	150.00%
60										
61	TOTAL Swimming Pool		\$267,883	\$257,346	\$231,387	\$236,494	\$245,849	\$258,427	\$12,578	5.12%
62	Pool open during summer months from Memorial Day									
63	to Labor Day.	Pool guards and front desk workers number approx. 80 each season								
64										

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Recreation Programs (Tennis Program)								
2	Department Code:	101.3303	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51010	Wages-F/T Exempt	\$8,236	\$8,236	\$8,236	\$8,236	\$8,300	\$8,280	(\$20)	(0.24%)
7	51030	Wages-P/T Seasonal	\$21,728	\$21,280	\$14,471	\$12,850	\$14,828	\$23,000	\$8,172	55.11%
8										
9	TOTAL Personal Services		\$29,964	\$29,516	\$22,707	\$21,086	\$23,128	\$31,280	\$8,152	35.25%
10										
11	Fringe Benefits									
12	52010	PERS	\$4,195	\$4,044	\$4,665	\$2,954	\$3,238	\$4,379	\$1,141	35.25%
13	52070	Worker's Comp.	\$725	\$129	\$500	\$1,250	\$1,500	\$3,500	\$2,000	133.33%
14	52090	Medicare	\$434	\$428	\$329	\$306	\$454	\$454	(\$0)	(0.10%)
15										
16	TOTAL Fringe Benefits		\$5,354	\$4,600	\$5,494	\$4,510	\$5,192	\$8,333	\$3,141	60.50%
17										
18	Materials & Supplies									
19	53010	Office Supplies	\$113	\$306	\$100	\$72	\$0	\$150	\$150	#DIV/0!
20	53020	Printing	\$2,642	\$443	\$825	\$743	\$281	\$900	\$619	220.57%
21	53030	Rec. Supplies	\$1,812	\$4,478	\$1,582	\$1,550	\$2,100	\$2,100	\$0	0.00%
23	53140	Concession Supplies		\$0	\$4,558	\$5,001	\$7,761		(\$7,761)	(100.00%)
24	53500	Misc	\$1,665	\$1,491	\$2,658	\$316	\$12	\$1,000	\$988	8,049.96%
25										
26	TOTAL Materials & Supplies		\$6,232	\$6,717	\$9,724	\$7,682	\$10,154	\$4,150	(\$6,004)	(59.13%)
27										
28	Contractual Services									
29	54020	Utilities-Electric	\$0	\$1,500	\$1,682	\$2,250	\$3,045	\$3,100	\$55	1.80%
30	54500	Misc. Contracts	\$8,385	\$7,218	\$4,878	\$899	\$6,800	\$5,000	(\$1,800)	(26.47%)
31										
32	TOTAL Cont. Services		\$8,385	\$8,718	\$6,560	\$3,149	\$9,845	\$8,100	(\$1,745)	(17.73%)
33										
34	Maint. & Repair									
35	55020	Grounds	\$325	\$399	\$400	\$57	\$100	\$500	\$400	400.00%
36										
37	TOTAL Maint. & Repair		\$325	\$399	\$400	\$57	\$100	\$500	\$400	400.00%
38										
39	Other Expenses									
40	57150	Postage	\$780	\$0	\$486	\$519	\$281	\$750	\$469	166.90%
41	57500	Misc.	\$0	\$0	\$0	\$0	\$0			
42										
43	TOTAL Other Expenses		\$780	\$0	\$486	\$519	\$281	\$750	\$469	166.90%
44										
45	TOTAL Recreation Programs		\$51,040	\$49,951	\$45,371	\$37,003	\$48,700	\$53,113	\$4,412	9.06%
46	Tennis, Purvis Park, Crafts, 2015 staff total was 18						\$58,186			
47							(\$9,486)			



	A	B	L	M	N	O	P	Q	R	S
1	Department:	Building Department								
2	Department Code:	101.4401								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$71,058	\$71,715	\$73,099	\$70,176	\$74,000	\$75,480	\$1,480	2.00%
8	51020	Wages-F/T Non-Exempt	\$264,657	\$242,088	\$195,035	\$180,026	\$225,000	\$215,000	(\$10,000)	(4.44%)
9	51030	Wages-PT/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	\$2,357	\$2,084	\$1,257	\$1,500	\$2,000	\$1,900	(\$100)	(5.00%)
12	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	TOTAL Personal Services		\$338,072	\$315,888	\$269,391	\$251,702	\$301,000	\$292,380	(\$8,620)	(2.86%)
14										
15	Fringe Benefits									
16	52010	PERS	\$45,125	\$41,123	\$41,766	\$35,767	\$43,645	\$42,395	(\$1,250)	(2.86%)
17	52030	Hospitalization	\$96,411	\$96,188	\$61,009	\$62,306	\$80,000	\$80,000	\$0	0.00%
18	52040	Life Insurance	\$464	\$465	\$402	\$346	\$450	\$420	(\$30)	(6.67%)
19	52055	Uniform Allowance -City Paid	\$0	\$0	\$0	\$920	\$500	\$500	\$0	0.00%
20	52070	Worker's Comp.	\$6,373	\$5,077	\$2,200	\$11,150	\$9,400	\$18,800	\$9,400	100.00%
21	52080	Unemployment	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	52090	Medicare	\$4,895	\$4,553	\$3,887	\$3,628	\$4,365	\$4,240	(\$125)	(2.86%)
23	52100	Hosp. Pay	\$3,500	\$3,600	\$3,600	\$3,600	\$6,000	\$6,000	\$0	0.00%
24										
25	TOTAL Fringe Benefits		\$160,152	\$151,006	\$112,864	\$117,717	\$144,360	\$152,355	\$7,995	5.54%
26										
27	Materials and Supplies									
28	53010	Office Supplies	\$2,178	\$2,216	\$1,230	\$2,085	\$2,250	\$2,250	\$0	0.00%
29	53020	Printing	\$1,712	\$912	\$1,283	\$510	\$1,500	\$1,500	\$0	0.00%
30	53050	Cleaning Supplies	\$207	\$402	\$312	\$538	\$500	\$500	\$0	0.00%
31	53060	Fuel-Gas, Diesel	\$6,566	\$6,866	\$4,417	\$4,770	\$7,200	\$6,800	(\$400)	(5.56%)
32	53090	Equipment	\$944	\$0	\$1,000	\$1,839	\$1,000	\$1,000	\$0	0.00%
33	53091	Equipment < \$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	53500	Misc.	\$23	\$0	\$17	\$100	\$100	\$100	\$0	0.00%
35										
36	TOTAL Mat. & Supplies		\$11,630	\$10,396	\$8,259	\$9,842	\$12,550	\$12,150	(\$400)	(3.19%)
37										
38	Contractual Services									
39	54010	Utilities-Gas	\$795	\$825	\$788	\$944	\$1,100	\$1,050	(\$50)	(4.55%)
40	54020	Utilities-Electric	\$1,290	\$1,373	\$1,315	\$1,619	\$1,600	\$1,625	\$25	1.56%
41	54030	Utilities-Water/Sewer	\$108	\$0	\$111	\$125	\$150	\$150	\$0	0.00%
42	54060	Utilities-Telephone	\$81	\$274	\$454	\$348	\$600	\$600	\$0	0.00%
43	54230	Rent/Lease Equip.	\$1,121	\$2,500	\$2,147	\$605	\$1,250	\$1,250	\$0	0.00%
44	54310	Pest Control	\$0	\$0	\$0	\$48	\$200	\$200	\$0	0.00%
45	54320	Plumbing Inspections	\$1,800	\$360	\$2,800	\$720	\$1,500	\$1,000	(\$500)	(33.33%)
46	54370	Security	\$267	\$267	\$267	\$419	\$427	\$435	\$8	1.87%
47	54500	Misc. Contracts	\$8,546	\$8,310	\$23,996	\$12,251	\$29,500	\$19,800	(\$9,700)	(32.88%)
48										
49	TOTAL Cont. Services		\$14,008	\$13,909	\$31,878	\$17,079	\$36,327	\$26,110	(\$10,217)	(28.13%)
50										
51	Maint. & Repair									
52	55010	Building	\$365	\$500	\$33	\$967	\$500	\$500	\$0	0.00%
53	55040	Office Equipment	\$744	\$1,521	\$495	\$673	\$1,200	\$900	(\$300)	(25.00%)
54	55060	Vehicle-Inside	\$2,430	\$2,014	\$1,466	\$766	\$2,500	\$2,500	\$0	0.00%
55	55170	H.V.A.C.	\$1,300	\$35	\$0	\$750	\$1,000	\$1,000	\$0	0.00%
56	55210	Vehicle-Outside	\$1,131	\$55	\$2,150	\$0	\$1,000	\$1,000	\$0	0.00%
57										
58	TOTAL Maint. & Repair		\$5,970	\$4,125	\$4,144	\$3,156	\$6,200	\$5,900	(\$300)	(4.84%)
59										
60	Other Expenses									
61	57010	Training	\$160	\$0	\$963	\$173	\$1,000	\$1,000	\$0	0.00%
62	57020	Conferences	\$100	\$40	\$5	\$0	\$250	\$250	\$0	0.00%
63	57030	Memberships	\$779	\$325	\$167	\$132	\$750	\$750	\$0	0.00%
64	57040	Publications	\$255	\$75	\$35	\$103	\$250	\$250	\$0	0.00%
65	57090	County and State Fees		\$475	\$98	\$0	\$500	\$400	(\$100)	(20.00%)
66	57110	Legal Advertising	\$0	\$152	\$0	\$250	\$250	\$250	\$0	0.00%
67	57150	Postage	\$2,928	\$2,351	\$1,340	\$3,429	\$3,000	\$3,000	\$0	0.00%
68	57170	Laundry Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
69	57500	Misc.	\$6	\$2,240	\$1,200	\$82	\$1,500	\$1,500	\$0	0.00%
70										
71	TOTAL Other Expenses		\$4,228	\$5,658	\$3,808	\$4,169	\$7,500	\$7,400	(\$100)	(1.33%)
72										
73	Other Financing Uses									
74	59020	Refunds & Reimbursements	\$700	\$1,280	\$1,044	\$1,000	\$1,000	\$1,000	\$0	0.00%
75										
76	TOTAL Other Financing Uses		\$700	\$1,280	\$1,044	\$186	\$1,000	\$1,000	\$0	0.00%
77										

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Building Department								
2	Department Code:	101.4401								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
			2011	2012	2013	2014	2015	2016	Change	Change
78	TOTAL Building Department		\$534,760	\$502,262	\$431,388	\$403,851	\$508,937	\$497,295	(\$11,642)	(2.29%)
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 Building Department has 6 employees									

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Manager of Senior Services								
2	Department Code:	101.4402	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	<b>Personal Services</b>									
6	51010	Wages-F/T Exempt	\$15,000	\$15,000	\$15,000	\$14,999	\$15,001	\$15,001	\$0	0.00%
7	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9										
10	TOTAL Personal Services		\$15,000	\$15,000	\$15,000	\$14,999	\$15,001	\$15,001	\$0	0.00%
11										
12	<b>Fringe Benefits</b>									
13	52010	PERS	\$2,100	\$1,938	\$1,892	\$2,100	\$2,100	\$2,100	\$0	0.00%
14	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	52040	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	52070	Worker's Comp.	\$1,499	\$265	\$1,840	\$1,340	\$1,500	\$3,200	\$1,700	113.33%
17	52090	Medicare	\$0	\$0	\$0	\$0	\$218	\$218	\$0	0.00%
18										
19	TOTAL Fringe Benefits		\$3,599	\$2,203	\$3,732	\$3,440	\$3,818	\$5,518	\$1,700	44.53%
20										
21	<b>Materials and Supplies</b>									
22	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	53500	Misc.	\$110	\$100	\$0	\$0	\$200	\$200	\$0	0.00%
28										
29	TOTAL Mat. & Supplies		\$110	\$100	\$0	\$0	\$200	\$200	\$0	0.00%
30										
31										
32	<b>Other Expenses</b>									
33	57020	Conferences	\$200	\$53	\$0	\$0	\$200	\$200	\$0	0.00%
36	57150	Postage	\$0	\$0	\$75	\$75	\$75	\$75	\$0	0.00%
37	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38										
39	TOTAL Other Expenses		\$200	\$53	\$75	\$75	\$275	\$275	\$0	0.00%
40										
41	TOTAL Community Relations		\$18,909	\$17,357	\$18,807	\$18,514	\$19,294	\$20,994	\$1,700	\$0
42										
43		1 part-time employee								

	A	B	L	M	N	O	P	Q	R	S	U
1	Department:	Planning Commission (Appointed)									
2	Department Code:	101.4403	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	Change	Change	
5	Personal Services										
6	51030	Wages -P/T Appointed	\$200	\$100	\$100	\$0	\$0	\$0	\$0	#DIV/0!	
7											
8	TOTAL Personal Services		\$200	\$100	\$100	\$0	\$0	\$0	\$0	#DIV/0!	
9											
10	Fringe Benefits										
11	52010	PERS	\$28	\$14	\$0	\$14	\$0	\$0	\$0	#DIV/0!	
12	52070	Worker's Comp.	\$4	\$4	\$2	\$8	\$0	\$0	\$0	#DIV/0!	
13	52090	Medicare	\$2	\$1	\$1	\$0	\$0	\$0	\$0	#DIV/0!	
14											
15	TOTAL Fringe Benefits		\$34	\$18	\$3	\$22	\$0	\$0	\$0	#DIV/0!	
16											
17	Materials and Supplies										
18	53010	Office Supplies	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	
19	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20											
21	TOTAL Mat. & Supplies		\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	
22											
23	Contractual Services										
24	54500	Misc. Contracts	\$0	\$239	\$15,894	\$2,002	\$11,000	\$11,000	\$0	0.00%	
25											
26	TOTAL Cont. Services		\$0	\$239	\$15,894	\$2,002	\$11,000	\$11,000	\$0	0.00%	
27											
28	Other Expenses										
29	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	
30	57150	Postage	\$546	\$540	\$1,100	\$300	\$1,200	\$1,200	\$0	0.00%	
31	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
32											
33	TOTAL Other Expenses		\$546	\$540	\$1,100	\$300	\$1,700	\$1,700	\$0	0.00%	
34											
35	TOTAL Planning Commission		\$780	\$897	\$17,097	\$2,324	\$12,800	\$12,800	\$0	0.00%	
36											
37											
39	54500 Planning Commission member payments,										
40	101-4403-54500 - Misc Contracts - Planning & Zoning										
41	Code Study										
42	Planning Commission has 5 members, including 1										
43	Councilperson, Mayor and 3 residents										
44	4 members are appointed by the Mayor and 1 Councilperson										
45	appointed by the City Council										
46	Residents are compensated @ \$50/meeting										
47											



	A	B	L	M	N	O	P	Q	R	S
1	Department:	Board of Zoning Appeals (Appointed)								
2	Department Code:	101.4404								
3			Actual and	Actual and	Actual and	Actual and				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	<u>Personal Services</u>									
7	51030	Wages-P/T, Appointed	\$1,850	\$2,400	\$1,750	\$0	\$0	\$0	\$0	#DIV/0!
8	TOTAL Personal Services		\$1,850	\$2,400	\$1,750	\$0	\$0	\$0	\$0	#DIV/0!
9										
10	<u>Fringe Benefits</u>									
11	52010	PERS	\$259	\$231	\$189	\$56	\$0	\$0	\$0	#DIV/0!
12	52070	Worker's Comp.	\$47	\$33	\$2	\$57	\$0	\$0	\$0	#DIV/0!
13	52090	Medicare	\$27	\$31	\$25	\$0	\$0	\$0	\$0	#DIV/0!
14										
15	TOTAL Fringe Benefits		\$333	\$295	\$216	\$113	\$0	\$0	\$0	#DIV/0!
16										
17	<u>Materials and Supplies</u>									
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.	\$19	\$39	\$20	\$1,400	\$50	\$50	\$0	0.00%
21										
22	TOTAL Mat. & Supplies		\$19	\$39	\$20	\$1,400	\$50	\$50	\$0	0.00%
23										
24	<u>Contractual Services</u>									
25	54500	Misc. Contracts	\$0	\$238	\$5,700	\$15,725	\$14,000	\$14,000	\$0	0.00%
26										
27	TOTAL Cont. Services		\$0	\$238	\$5,700	\$15,725	\$14,000	\$14,000	\$0	0.00%
28										
29	<u>Other Expenses</u>									
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	\$638	\$438	\$400	\$200	\$600	\$600	\$0	0.00%
33	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34										
35	TOTAL Other Expenses		\$638	\$438	\$400	\$200	\$600	\$600	\$0	0.00%
36										
37	TOTAL Bd. of Zoning Appeals		\$2,840	\$3,410	\$8,086	\$17,438	\$14,650	\$14,650	\$0	0.00%
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	S
1	Department:	City Engineer (Appointed)											
2	Department Code:	101.4406											
3			Actual	Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Actual/			
4			2008	2009	Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5	Personal Services				2010	2011	2012	2013	2014	2015	2016	Change	Change
6	51030	Wages-P/T, Appointed	\$10,000.	\$10,000.	\$10,385.	\$10,000.	\$10,000.	\$10,000.	\$10,000.	\$10,001.	\$10,001.	\$0.	0.00%
7													
8	TOTAL Personal Services		\$10,000.	\$10,000.	\$10,385.	\$10,000.	\$10,000.	\$10,000.	\$10,000.	\$10,001.	\$10,001.	\$0.	0.00%
9													
10	Fringe Benefits												
11	52010	PERS	\$1,864.	\$1,400.	\$1,508.	\$1,400.	\$1,292.	\$1,262.	\$1,400.	\$1,400.	\$1,400.	\$0.	0.00%
12	52070	Worker's Comp	\$108.	\$122.	\$245.	\$193.	\$176.	\$0.	\$280.	\$500.	\$1,000.	\$500.	100.00%
13	52090	Medicare	\$145.	\$145.	\$151.	\$145.	\$145.	\$145.	\$145.	\$145.	\$145.	\$0.	0.00%
14													
15	TOTAL Fringe Benefits		\$2,118.	\$1,667.	\$1,904.	\$1,738.	\$1,613.	\$1,407.	\$1,825.	\$2,045.	\$2,545.	\$500.	24.45%
16													
17	Contractual Services												
18	54160	Architect/Engineer	\$22,622.	\$34,966.	\$24,539.	\$20,821.	\$22,500.	\$21,542.	\$3,201.	\$22,500.	\$22,500.	\$0.	0.00%
19	54500	Misc.	\$0.	\$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.	\$22,500.	\$0.	0.00%
22													
23	TOTAL Architect/Engineer		\$34,739.	\$46,633.	\$36,827.	\$32,559.	\$34,113.	\$32,949.	\$15,026.	\$34,546.	\$35,046.	\$500.	1.45%
24	(GPD Associates-Joseph Ciuni)												
25													
26													
27													
28		I part-time engineer											

	A	B	C	D	E
1	Department:	Community Development			
2	Department Code:	101.4410			
3			Budget	\$	%
4			2016	Change	Change
5	<u>Personal Services</u>				
6	51010	Wages F/T-Exempt	\$55,000		
7	51030	Wages P/T-Exempt	\$3,000		
8					
9	TOTAL Personal Services		\$58,000		
10					
11	<u>Fringe Benefits</u>				
12	52010	PERS	\$8,410		
13	52030	Hospitalization	\$8,500		
14	52040	Life Insurance	\$70		
15	52070	Worker's Comp.	\$4,000		
16	52090	Medicare	\$841		
17					
18	TOTAL Fringe Benefits		\$21,821		
19					
20	<u>Materials and Supplies</u>				
21	53010	Office Supplies	\$ 100		
22	53020	Printing	\$ 200		
23	53060	Fuel-Gas, Diesel	\$ 250		
24					
25	TOTAL Mat. & Supplies		\$ 550		
26					
32					
33	<u>Other Expenses</u>				
34	57010	Training	\$500		
35	57020	Conferences	\$500		
36	57030	Memberships	\$250		
37	57040	Publications	\$250		
38	57110	Legal Advertising	\$500		
39	57150	Postage	\$500		
40					
41	TOTAL Other Expenses		\$2,500		
42					
43					
44					
45	TOTAL Community Development Department		\$82,871		
46					
47	Prior to 2016 4410 was utilized for Senior Transportation moved to Finance Department budget				

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Sanitation								
2	Department Code:	101.5501	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51020	Wages-F/T Non-Exempt	\$446,662	\$476,241	\$430,483	\$446,156	\$478,000	\$487,600	\$9,600	2.01%
7	51030	Wages-P/T, Seasonal	\$16,335	\$64,965	\$62,174	\$84,776	\$67,800	\$72,000	\$4,200	6.19%
8	51040	Overtime	\$28,050	\$18,603	\$16,803	\$23,001	\$29,800	\$29,800	\$0	0.00%
9	51050	Longevity	\$7,279	\$7,217	\$7,694	\$832	\$8,100	\$8,100	\$0	0.00%
10	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11										
12	TOTAL Personal Services		\$498,326	\$567,026	\$517,154	\$554,765	\$583,700	\$597,500	\$13,800	2.36%
13										
14	Fringe Benefits									
15	52010	PERS	\$69,132	\$71,526	\$64,858	\$81,613	\$82,885	\$84,845	\$1,960	2.36%
16	52030	Hospitalization	\$148,222	\$154,949	\$149,915	\$147,901	\$144,000	\$168,000	\$24,000	16.67%
17	52040	Life Insurance	\$603	\$609	\$554	\$1,411	\$1,630	\$1,500	(\$130)	(7.98%)
18	52050	Boot Allowance	\$1,469	\$0	\$0	\$0	\$2,000	\$2,500	\$500	25.00%
19	52070	Worker's Comp	\$10,206	\$8,116	\$6,100	\$12,100	\$19,100	\$39,000	\$19,900	104.19%
20	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	52090	Medicare	\$6,335	\$7,071	\$7,397	\$7,865	\$8,464	\$8,700	\$236	2.79%
22	52100	Pay in Lieu of Health Insurance					\$6,000	\$6,000	\$0	0.00%
23										
24	TOTAL Fringe Benefits		\$235,967	\$242,271	\$228,824	\$250,890	\$264,079	\$310,545	\$46,466	17.60%
25										
26	Materials and Supplies									
27	53050	Cleaning & Janitorial Supplies	\$0	\$180	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	53060	Fuel-Gas, Diesel	\$37,498	\$40,990	\$16,317	\$24,518	\$45,000	\$45,000	\$0	0.00%
29	53090	Equipment	\$0	\$500	\$400	\$600	\$1,000	\$1,000	\$0	0.00%
30	53091	Equipment < \$500	\$0	\$515	\$375	\$106	\$1,000	\$1,000	\$0	0.00%
31	53500	Misc.	\$360	\$499	\$500	\$67	\$500	\$500	\$0	0.00%
32										
33	TOTAL Mat. & Supplies		\$37,858	\$42,683	\$17,592	\$25,291	\$47,500	\$47,500	\$0	0.00%
34										
35	Contractual Services									
36	54010	Utilities-Gas	\$0	\$0	\$4,700	\$859	\$5,000	\$5,000	\$0	0.00%
37	54230	Lease Payments	\$41,193	\$40,987	\$61,549	\$40,987	\$10,312	\$0	(\$10,312)	(100.00%)
38	54250	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	54260	Solid Waste Disposal	\$219,001	\$185,111	\$182,209	\$175,208	\$217,250	\$240,000	\$22,750	10.47%
40	54300	Physician	\$446	\$94	\$500	\$285	\$500	\$500	\$0	0.00%
41	54330	Other Disposal Fees	\$1,773	\$1,357	\$230	\$876	\$5,400	\$5,400	\$0	0.00%
42	54500	Misc. Contracts	\$466	\$374	\$754	\$61	\$500	\$500	\$0	0.00%
43										
44	TOTAL Cont. Services		\$262,879	\$227,922	\$249,943	\$218,276	\$238,962	\$251,400	\$12,438	5.21%
45										
46	Maint. & Repair									
47	55060	Vehicles-Inside	\$54,589	\$47,597	\$36,995	\$26,250	\$63,000	\$55,000	(\$8,000)	(12.70%)
48	55210	Vehicles-Outside	\$14,467	\$6,815	\$3,361	\$4,639	\$12,000	\$12,000	\$0	0.00%
49										
50	TOTAL Maint. & Repair		\$69,056	\$54,412	\$40,356	\$30,889	\$75,000	\$67,000	(\$8,000)	(10.67%)
51										
52	Other Expenses									
53	57110	Legal Advertisements	\$0	\$0	\$230	\$0	\$250	\$250	\$0	0.00%
54										
55	TOTAL Other Expenses		\$0	\$0	\$230	\$0	\$250	\$250	\$0	0.00%
56										
57	TOTAL Sanitation		\$1,104,086	\$1,134,315	\$1,054,098	\$1,080,111	\$1,209,491	\$1,274,195	\$64,704	5.35%
58	(Solid Waste, recycle waste, backyard rubbish removal)									
59										



	A	B	L	M	N	O	P	Q	R	S
1	Department:	Traffic Lighting								
2	Department Code:	101.5505	Actual and	Actual and	Actual and	Actual and				
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Contractual Services									
6	54040	Street Lighting								
7	54050	Traffic Lighting	\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$13,800.	(\$200.)	-1.4%
8										
9	TOTAL Cont. Services		\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$13,800.	(\$200.)	-1.4%
10										
11	TOTAL Lighting Services		\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$14,000.	\$13,800.	(\$200.)	-1.4%
12										
13										

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Service Department								
2	Department Code:	101.6601								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$66,207	\$53,848	\$73,400	\$71,553	\$76,500	\$78,040	\$1,540	2.01%
8	51020	Wages-F/T Non-Exempt	\$185,819	\$209,205	\$179,467	\$211,121	\$200,000	\$215,000	\$15,000	7.50%
9	51040	Overtime	\$5,204	\$2,485	\$8,935	\$4,703	\$5,500	\$5,500	\$0	0.00%
10	51050	Longevity	\$3,864	\$3,745	\$1,040	\$8,112	\$4,000	\$4,000	\$0	0.00%
11	51060	Special Pay	\$0	\$400	\$0	\$0	\$800	\$800	\$0	0.00%
12	TOTAL Personal Services		\$261,094	\$269,682	\$262,842	\$295,489	\$286,800	\$303,340	\$16,540	5.77%
13	Fringe Benefits									
14	52010	PERS	\$36,273	\$31,602	\$38,536	\$36,173	\$51,801	\$45,501	(\$6,300)	(12.16%)
15	52030	Hospitalization	\$35,897	\$38,400	\$36,759	\$39,663	\$35,000	\$41,000	\$6,000	17.14%
16	52040	Life Insurance	\$182	\$191	\$191	\$168	\$220	\$200	(\$20)	(9.09%)
17	52050	Boot Allowance	\$168	\$0	\$0	\$0	\$6,180	\$6,180	\$0	0.00%
18	52055	Clothing Allowance-City Paid	\$1,000	\$1,663	\$0	\$1,700	\$1,000	\$1,000	\$0	0.00%
19	52070	Worker's Comp	\$3,955	\$3,413	\$1,600	\$8,945	\$8,000	\$17,000	\$9,000	112.50%
20	52080	Unemployment	\$13,450	\$0	\$0	\$1,742	\$1,000	\$1,000	\$0	0.00%
21	52090	Medicare	\$3,758	\$3,852	\$3,752	\$4,193	\$4,695	\$4,488	(\$207)	(4.41%)
22	52100	Pay in Lieu of Hosp.	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00%
23	TOTAL Fringe Benefits		\$94,683	\$79,121	\$80,838	\$92,584	\$109,896	\$118,369	\$8,473	7.71%
24	Materials and Supplies									
25	53010	Office Supplies	\$283	\$326	\$500	\$500	\$400	\$500	\$100	25.00%
26	53020	Printing	\$739	\$70	\$197	\$234	\$300	\$400	\$100	33.33%
27	53040	Medical Supplies	\$544	\$290	\$275	\$498	\$700	\$500	(\$200)	(28.57%)
28	53050	Cleaning & Janitorial Supplies	\$528	\$262	\$0	\$850	\$500	\$500	\$0	0.00%
29	53060	Fuel-Gas, Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30	53090	Equipment	\$0	\$0	\$0	\$0	\$8,000	\$0	(\$8,000)	(100.00%)
31	53190	Paint & Paint Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	53500	Misc.	\$1,675	\$908	\$1,800	\$445	\$2,000	\$2,000	\$0	0.00%
33	TOTAL Mat. & Supplies		\$3,769	\$1,892	\$2,772	\$2,527	\$11,900	\$3,900	(\$8,000)	(67.23%)
34	Contractual Services									
35	54010	Utilities-Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	54060	Utilities-Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37	54230	Rent/Lease	\$734	\$311	\$0	\$0	\$500	\$500	\$0	0.00%
38	54300	Physician Services	\$0	\$338	\$154	\$696	\$1,200	\$1,200	\$0	0.00%
39	54310	Pest Control	\$720	\$1,005	\$562	\$600	\$400	\$400	\$0	0.00%
40	54350	Disposal Fees	\$1,232	\$820	\$1,024	\$126	\$2,000	\$2,000	\$0	0.00%
41	54500	Misc. Contracts	\$29,073	\$34,522	\$45,800	\$38,728	\$32,000	\$32,000	\$0	0.00%
42	TOTAL Cont. Services		\$31,759	\$36,996	\$47,540	\$40,150	\$38,100	\$36,100	\$0	0.00%
43	Maint. & Repair									
44	55010	Buildings	\$1,215	\$4,255	\$928	\$225	\$1,000	\$1,000	\$0	0.00%
45	55020	Grounds	\$6,500	\$20	\$430	\$745	\$2,500	\$2,500	\$0	0.00%
46	55040	Office Equipment	\$325	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
47	55050	Comm. Equipment	\$0	\$40	\$200	\$0	\$500	\$500	\$0	0.00%
48	55060	Vehicles-Inside	\$0	\$0	\$40	\$210	\$1,000	\$1,000	\$0	0.00%
49	55500	Misc.	\$0	\$255	\$0	\$0	\$0	\$0	\$0	#DIV/0!
50	TOTAL Maint. & Repair		\$8,040	\$4,570	\$1,598	\$1,180	\$5,000	\$5,000	\$0	0.00%
51	Other Expenses									
52	57010	Training	\$250	\$0	\$45	\$0	\$425	\$400	(\$25)	(5.88%)
53	57020	Conferences	\$10	\$0	\$0	\$50	\$250	\$250	\$0	0.00%
54	57030	Memberships	\$50	\$0	\$25	\$0	\$100	\$100	\$0	0.00%
55	57110	Legal Advertising	\$698	\$923	\$744	\$0	\$950	\$950	\$0	0.00%
56	57150	Postage	\$66	\$47	\$60	\$20	\$100	\$100	\$0	0.00%
57	57170	Laundry Service	\$3,253	\$2,846	\$2,620	\$2,973	\$3,200	\$3,200	\$0	0.00%
58	57180	Medical Test/Shots	\$0	\$0	\$156	\$0	\$200	\$200	\$0	0.00%
59	57500	Misc.	\$180	\$0	\$100	\$88	\$100	\$100	\$0	0.00%
60	TOTAL Other Expenses		\$4,507	\$3,816	\$3,750	\$3,131	\$5,325	\$5,300	(\$25)	(0.47%)
61	TOTAL Service Dept.		\$403,852	\$396,078	\$399,341	\$435,061	\$455,021	\$472,009	\$16,988	3.73%
62	Service Department has 5 full time employees									
63	54500 these are the abatement payments for grass cutting this correlates directly to revenue line item 45060									

	A	B	K	L	M	N	O	P	Q	R	S
1	Department:	Mayor									
2	Department Code:	101.7701									
3			Actual and	Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5	Personal Services		2010	2011	2012	2013	2014	2015	2016	Change	Change
6	51010	Wages-F/T Elected	\$33,993	\$33,639	\$32,682	\$35,163	\$75,499	\$75,500	\$75,500	\$0	0.00%
7	51030	Wages-P/T	\$0	\$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	\$75,500	\$0	0.00%
10											
11	Fringe Benefits										
12	52010	PERS	\$6,113	\$4,954	\$4,575	\$4,667	\$10,516	\$10,570	\$10,570	\$0	0.00%
13	52030	Hospitalization	(\$81)	\$18,090	\$15,002	\$15,080	\$14,845	\$16,000	\$18,000	\$2,000	12.50%
14	52040	Life Insurance	\$85	\$67	\$67	\$62	\$65	\$70	\$70	\$0	0.00%
15	52070	Worker's Comp.	\$1,696	\$651	\$1,240	\$800	\$1,200	\$2,400	\$4,800	\$2,400	100.00%
16	52090	Medicare	\$594	\$512	\$468	\$501	\$1,075	\$1,095	\$1,095	\$0	0.00%
17											
18	TOTAL Fringe Benefits		\$8,407	\$24,274	\$21,352	\$21,110	\$27,701	\$30,135	\$34,535	\$4,400	14.60%
19											
20	Materials and Supplies										
21	53010	Office Supplies	\$386	\$872	\$825	\$541	\$839	\$800	\$800	\$0	0.00%
22	53020	Printing	\$81	\$66	\$70	\$500	\$211	\$500	\$500	\$0	0.00%
23	53060	Fuel				\$49	\$0	\$100	\$100	\$0	0.00%
24	53090	Equipment	\$5,281	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
25	53500	Misc.	\$67	\$0	\$256	\$580	\$500	\$500	\$500	\$0	0.00%
26											
27	TOTAL Mat. & Supplies		\$5,815	\$938	\$1,151	\$2,170	\$1,550	\$2,400	\$2,400	\$0	0.00%
28											
29	Maint. & Repair										
30	55040	Office Equipment	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	55500	Misc.	\$850	\$0	\$10	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32											
33	TOTAL Maint. & Repair		\$1,515	\$0	\$10	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34											
35	Other Expenses										
36	57020	Conferences	\$70	\$50	\$90	\$100	\$80	\$100	\$100	\$0	0.00%
37	57030	Memberships	\$3,830	\$2,291	\$2,741	\$2,895	\$2,900	\$2,900	\$2,900	\$0	0.00%
38	57040	Publications	\$282	\$0	\$39	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	57150	Postage	\$514	\$398	\$209	\$150	\$250	\$300	\$300	\$0	0.00%
40	57500	Misc.	\$129	\$93	\$120	\$100	\$0	\$100	\$100	\$0	0.00%
41											
42	TOTAL Other Expenses		\$4,825	\$2,832	\$3,200	\$3,246	\$3,230	\$3,400	\$3,400	\$0	0.00%
43											
44	TOTAL Office of the Mayor		\$54,555	\$61,683	\$58,395	\$61,688	\$107,980	\$111,435	\$115,835	\$4,400	3.95%
45											
46											
47											
48											
49											
50											
51											

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Council								
2	Department Code:	101.7702	Actual and	Actual and	Actual and	Actual and	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	Change	Change
5	Personal Services									
6	51010	Wages-F/T Exempt	\$60,919	\$54,520	\$49,713	\$57,794	\$50,000	\$51,000	\$1,000	2.00%
7	51030	Wages-P/T Elected - Council	\$62,900	\$85,739	\$61,787	\$54,000	\$62,900	\$63,700	\$800	1.27%
8	51040	Overtime	\$0	\$0	\$0	\$2,945	\$3,000	\$3,000	\$0	0.00%
9	51050	Longevity	\$0	\$81	\$121	\$0	\$0	\$0	\$0	#DIV/0!
10										
11	TOTAL Personal Services		\$123,819	\$140,339	\$111,621	\$114,739	\$115,900	\$117,700	\$1,800	1.55%
12										
13	Fringe Benefits									
14	52010	PERS	\$16,752	\$14,974	\$14,802	\$17,665	\$16,226	\$16,478	\$252	1.55%
15	52030	Hospitalization	\$5,816	\$6,497	\$15,947	\$13,495	\$17,685	\$19,850	\$2,165	12.24%
16	52040	Life Insurance	\$67	\$66	\$56	\$65	\$75	\$75	\$0	0.00%
17	52070	Worker's Comp.	\$2,449	\$2,302	\$1,000	\$4,200	\$4,300	\$8,600	\$4,300	100.00%
18	52090	Medicare	\$1,604	\$1,776	\$1,344	\$1,387	\$1,681	\$1,707	\$26	1.55%
19										
20	TOTAL Fringe Benefits		\$26,688	\$25,615	\$33,149	\$36,812	\$39,967	\$46,710	\$6,743	16.87%
21										
22	Materials and Supplies									
23	53010	Office Supplies	\$213	\$1,661	\$1,044	\$2,334	\$2,300	\$2,300	\$0	0.00%
24	53020	Printing	\$0	\$367	\$239	\$300	\$300	\$300	\$0	0.00%
25	53090	Equipment	\$0	\$2,078	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
26	53500	Misc.	\$63	\$353	\$396	\$104	\$500	\$500	\$0	0.00%
27										
28	TOTAL Mat. & Supplies		\$276	\$4,460	\$1,679	\$2,738	\$4,100	\$4,100	\$0	0.00%
29										
30	Contractual Services									
31	54190	Legal Fees	0	0	0	0	0	0	\$0	#DIV/0!
32	54500	Misc. Contracts	\$912	\$1,000	\$569	\$431	\$11,000	\$3,000	(\$8,000)	(72.73%)
33										
34	TOTAL Cont. Services		\$912	\$1,000	\$569	\$431	\$11,000	\$3,000	(\$8,000)	(72.73%)
35										
36	Maint. & Repair									
37	55010	Building	\$175	\$44	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39										
40	TOTAL Maint. & Repair		\$175	\$44	\$0	\$0	\$0	\$0	\$0	#DIV/0!
41										
42	Other Expenses									
43	57010	Training	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%
44	57020	Conferences	\$1,675	\$628	\$1,502	\$1,192	\$1,500	\$1,500	\$0	0.00%
45	57030	Memberships	\$580	\$590	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.00%
46	57040	Publications	\$4,608	\$5,249	\$8,125	\$8,953	\$10,000	\$10,000	\$0	0.00%
47	57110	Legal Advertising	\$2,049	\$4,780	\$1,741	\$2,309	\$4,800	\$4,800	\$0	0.00%
48	57150	Postage	\$489	\$128	\$1,944	\$1,369	\$2,500	\$2,500	\$0	0.00%
49	57500	Misc.	\$0	\$368	\$0	\$20	\$100	\$100	\$0	0.00%
50										
51	TOTAL Other Expenses		\$9,401	\$11,742	\$14,911	\$15,443	\$20,600	\$20,600	\$0	0.00%
52										
53	TOTAL Council		\$161,271	\$183,200	\$161,929	\$170,163	\$191,567	\$192,110	\$543	0.28%
54										
55										
56	The City Council is the legislative arm of the government. It is responsible for all legislation and laws. 2014 misc. ipads									
57	The seven member Council are all at-large members with four year terms, staggered bi-annually, rotating									
58	with three and four members respectively.									
59	7 Council members and 1 Clerk of Council 55%									



	A	B	L	M	N	O	P	Q	R	S
1	Department:	Finance								
2	Department Code:	101.7703								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$70,013	\$58,423	\$72,038	\$72,767	\$78,200	\$79,800	\$1,600	2.0%
8	51020	Wages-F/T Non-Exempt	\$42,082	\$35,732	\$38,824	\$39,892	\$40,600	\$25,000	(\$15,600)	-38.4%
9	51030	Wages-P/T Non-Exempt	\$2,790	\$14,250	\$820	\$0	\$0	\$0	\$0	#DIV/0!
10	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51050	Longevity	\$0	\$146	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	TOTAL Personal Services		\$114,885	\$108,551	\$111,682	\$112,659	\$118,800	\$104,800	(\$14,000)	-11.8%
13										
14	Fringe Benefits									
15	52010	PERS	\$15,804	\$12,711	\$19,297	\$16,051	\$17,226	\$15,196	(\$2,030)	-11.8%
16	52030	Hospitalization	\$12,570	\$32,272	\$13,120	\$14,161	\$18,800	\$12,500	(\$6,300)	-33.5%
17	52040	Life Insurance	\$135	\$140	\$123	\$160	\$150	\$140	(\$10)	-6.7%
18	52070	Worker's Comp.	\$2,598	\$1,975	\$1,795	\$3,700	\$3,900	\$7,800	\$3,900	100.0%
19	52090	Medicare	\$1,660	\$1,568	\$1,606	\$1,619	\$1,723	\$1,520	(\$203)	-11.8%
20	52100	Pay in Lieu of Hosp.	\$0	\$500	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21										
22	TOTAL Fringe Benefits		\$32,767	\$49,166	\$35,942	\$35,691	\$41,799	\$37,156	(\$4,643)	-11.1%
23										
24	Materials and Supplies									
25	53010	Office Supplies	\$1,397	\$1,442	\$2,730	\$1,251	\$3,000	\$2,500	(\$500)	-16.7%
26	53020	Printing	\$2,829	\$2,496	\$295	\$2,748	\$2,500	\$2,500	\$0	0.0%
27	53050	Cleaning Supplies		\$165	\$175	\$91	\$292	\$200	(\$92)	-31.5%
28	53090	Equipment	\$6,318	\$3,000	\$605	\$1,395	\$1,880	\$2,000	\$120	6.4%
29	53500	Misc.	\$167	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30										
31										
32	TOTAL Mat. & Supplies		\$10,711	\$7,603	\$3,805	\$6,429	\$7,672	\$7,200	(\$472)	-6.2%
33										
34	Contractual Services									
35	54010	Utilities-Gas	\$778	\$65	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	54020	Utilities-Electric	\$1,291	\$76	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37	54060	Telephone	\$3,304	\$1,896	\$1,351	\$196	\$1,500	\$1,500	\$0	0.0%
38	54130	Employee Liability Insurance	\$225	\$225	\$225	\$225	\$225	\$225	\$0	0.0%
39	54160	Credit Card Fees					\$1,650	\$1,800	\$150	9.1%
40	54170	Income Tax Collections	\$252,206	\$252,206	\$261,350	\$281,980	\$288,000	\$294,400	\$6,400	2.2%
41	54230	Rent/Lease Equipment	\$21,521	\$5,046	\$1,074	\$8,447	\$7,000	\$7,000	\$0	0.0%
42	54250	Contracted Services	\$27,852	\$21,840	\$21,840	\$20,160	\$21,840	\$21,840	\$0	0.0%
43	54270	Health Care Consulting						\$8,100	\$8,100	#DIV/0!
44	54500	Misc. Contracts	\$39,170	\$39,521	\$33,031	\$47,779	\$40,000	\$70,000	\$30,000	75.0%
45										
46										
47	TOTAL Cont. Services		\$346,614	\$320,875	\$318,871	\$358,787	\$360,215	\$404,865	\$44,650	12.4%
48										
49	Maint. & Repair									
50	55010	Buildings	\$479	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	55040	Office Equipment	\$530	\$762	\$746	\$242	\$750	\$750	\$0	0.0%
52										
53										
54										
55	TOTAL Maint. & Repair		\$2,459	\$762	\$746	\$242	\$750	\$750	\$0	0.0%
56										
57	Other Expenses									
58	57010	Training	\$100	\$250	\$100	\$0	\$250	\$250	\$0	0.0%
59	57020	Conferences	\$0	\$250	\$5	\$100	\$350	\$350	\$0	0.0%
60	57030	Memberships	\$225	\$250	\$65	\$525	\$600	\$600	\$0	0.0%
61	57090	Land Bank Fees	\$108	\$98	\$6	\$0	\$5,200	\$5,200	\$0	0.0%
62	57110	Legal Advertising	\$2,055	\$2,776	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
63	57150	Postage	\$1,696	\$1,244	\$1,500	\$2,065	\$2,000	\$2,000	\$0	0.0%
64	57500	Misc.	\$1,391	\$1,395	\$365	\$1,676	\$1,500	\$1,500	\$0	0.0%
65										
66	TOTAL Other Expenses		\$5,575	\$6,264	\$2,041	\$4,366	\$11,400	\$11,400	\$0	0.0%
67										
68	TOTAL Finance Dept.		\$513,011	\$493,220	\$473,087	\$518,174	\$540,636	\$566,171	\$25,535	4.7%
69										
70	Finance Department has 2 employees									
71										
72										
73										
74		54250 Senior Transportation								
75		54270 Employee Benefits International (EBI) Health Dental Life benefits								
76		54500 RITA software support, GAAP report, Payroll Processing								
77										

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Law (Appointed)								
2	Department Code:	101.7704								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages P/T-Exempt	\$62,603	\$62,973	\$67,603	\$67,603	\$67,800	\$67,800	\$0	0.00%
8	TOTAL Personal Services		\$62,603	\$62,973	\$67,603	\$67,603	\$67,800	\$67,800	\$0	0.00%
9										
10	Fringe Benefits									
11	52010	PERS	\$8,764	\$8,144	\$8,828	\$9,464	\$9,492	\$9,492	\$0	0.00%
12	52070	Worker's Comp.	\$1,036	\$1,105	\$500	\$1,000	\$1,100	\$2,200	\$1,100	100.00%
13	52090	Medicare	\$580	\$591	\$653	\$653	\$983	\$983	\$0	0.00%
14										
15	TOTAL Fringe Benefits		\$10,380	\$9,840	\$9,981	\$11,117	\$11,575	\$12,675	\$1,100	9.50%
16										
17										
18										
19	Contractual Services									
20	54190	Legal Fees	\$127,402	\$57,088	\$59,939	\$109,159	\$85,000	\$70,000	(\$15,000)	(17.65%)
21	54500	Misc. Contracts	\$0	\$150	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22										
23	TOTAL Cont. Services		\$127,402	\$57,238	\$59,939	\$109,159	\$85,000	\$70,000	(\$15,000)	(17.65%)
24										
25	Other Expenses									
26										
27	57020	Conferences	\$165	\$295	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	57030	Memberships	\$388	\$50	\$70	\$0	\$500	\$500	\$0	0.00%
29	57150	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30										
31										
32	TOTAL Other Expenses		\$553	\$345	\$70	\$0	\$500	\$500	\$0	0.00%
33										
34	TOTAL Law Department		\$200,938	\$130,396	\$137,594	\$187,879	\$164,875	\$150,975	(\$13,900)	(8.43%)
35										
36										
37		2 part-time employees								

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Civil Service Commission (Appointed)								
2	Department Code:	101.7705								
3			Actual and	Actual and	Actual and	Actual and				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
16										
17										
18	Contractual Services									
19	54500	Misc. Contracts	\$0.	\$23,757.	\$1,170.	\$6,495.	\$26,000.	\$22,000.	(\$4,000.)	(15.38%)
20										
21	TOTAL Cont. Services		\$0.	\$23,757.	\$1,170.	\$6,495.	\$26,000.	\$22,000.	(\$4,000.)	(15.38%)
22										
23	Other Expenses									
24	57110	Legal Advertising	\$0.	\$5,094.	\$823.	\$3,927.	\$9,000.	\$6,000.	(\$3,000.)	(33.33%)
25	57150	Postage	\$0.	\$112.	\$0.	\$200.	\$200.	\$200.	\$0.	0.00%
26										
27	TOTAL Other Expenses		\$0.	\$5,207.	\$823.	\$4,127.	\$9,200.	\$6,200.	(\$3,000.)	(32.61%)
28										
29	TOTAL Civil Service		\$1,052.	\$29,240.	\$2,769.	\$10,652.	\$35,200.	\$28,200.	(\$7,000.)	(19.89%)
30										
31										
33	The Civil Service Commission meets as needed to review, formulate or revise matters concerning the classified									
34	positions of the City; which includes safety forces.									
35	This body is also responsible for the administration of civil service examinations.									
36	There are three members appointed by the Mayor serving six year terms. Compensation is \$50 per meeting.									
37	The Clerk of Council acts as the secretary for this commission.									

	A	B	L	M	N	O	P	Q	R	S
1	Department:	Lands & Buildings								
2	Department Code:	101.7706								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51020	Wages F/T Nonexempt	\$72,244	\$73,852	\$45,163	\$62,687	\$74,000	\$76,950	\$2,950.	3.99%
8	51030	Wages P/T	\$0.	\$0.	\$8,013.	\$5,200.	\$8,500.	\$8,500.	\$0.	0.00%
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
10	51050	Longevity	\$1,456	\$1,456	\$1,456	\$1,456	\$1,500	\$1,500	\$0.	0.00%
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
12	TOTAL Personal Services		\$73,700.	\$75,308.	\$54,632.	\$69,343.	\$84,000.	\$86,950.	\$2,950.	3.51%
13										
14	Fringe Benefits									
15	52010	PERS	\$10,248	\$9,453	\$6,978	\$9,621	\$11,760	\$12,608	\$848.	7.21%
16	52030	Hospitalization	\$32,220	\$32,000	\$21,130	\$28,879	\$26,000	\$26,000	\$0.	0.00%
17	52040	Life Insurance	\$124	\$122	\$79	\$134	\$145	\$140	(\$5.)	(3.45%)
18	52055	Clothing Allowance	\$200	\$0	\$0	\$0	\$100	\$100	\$0.	0.00%
19	52070	Worker's Comp.	\$1,403	\$1,206	\$755	\$2,700	\$2,000	\$4,100	\$2,100.	105.00%
20	52090	Medicare	\$1,038	\$1,054	\$759	\$964	\$1,218	\$1,261	\$43.	3.51%
21	52100	Pay In Lieu of Hospitalization					\$6,000	\$6,000	\$0.	0.00%
22										
23	TOTAL Fringe Benefits		\$45,233.	\$43,835.	\$29,701.	\$42,298.	\$47,223.	\$50,209.	\$2,986.	6.32%
24										
25	Materials and Supplies									
26	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
27	53050	Cleaning Supplies	\$1,424	\$1,288	\$1,450	\$2,550	\$2,000	\$2,400	\$400.	20.00%
28	53090	Equipment	\$1,369	\$3,101	\$797	\$747	\$1,000	\$1,000	\$0.	0.00%
29	53130	Land and Building Supplies		\$139					\$0.	#DIV/0!
30	53190	Paint & Paint Supplies	\$2,850	\$0	\$868	\$0	\$1,500	\$1,500	\$0.	0.00%
31	53500	Misc.	\$737	\$1,244	\$0	\$1,246	\$1,000	\$1,000	\$0.	0.00%
32										
33	TOTAL Mat. & Supplies		\$6,380.	\$5,773.	\$3,115.	\$4,543.	\$5,500.	\$5,900.	\$400.	7.27%
34										
35	Contractual Services									
36	54010	Utilities-Gas	\$16,497	\$12,370	\$11,982	\$5,052	\$14,200	\$14,200	\$0.	0.00%
37	54020	Utilities-Electric	\$38,440	\$32,383	\$22,782	\$27,702	\$37,000	\$37,000	\$0.	0.00%
38	54030	Utilities-Water/Sewer	\$3,591	\$2,900	\$1,901	\$4,123	\$3,500	\$3,500	\$0.	0.00%
39	54060	Utilities-Telephone	\$2,849	\$1,606	\$1,808	\$997	\$3,000	\$3,000	\$0.	0.00%
40	54230	Lease Payments	\$33,623.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
41	54500	Misc. Contracts	\$100	\$1,000	\$9,702	\$38,454	\$28,500	\$20,400	(\$8,100.)	(28.42%)
42										
43	TOTAL Cont. Services		\$95,100.	\$50,260.	\$48,175.	\$76,328.	\$86,200.	\$78,100.	(\$8,100.)	(9.40%)
44										
45	Maint. & Repair									
46	55010	Buildings	\$17,894	\$17,806	\$19,703	\$18,226	\$30,000	\$25,000	(\$5,000.)	(16.67%)
47	55020	Grounds	\$1,772	\$4,578	\$11,142	\$47	\$10,000	\$10,000	\$0.	0.00%
48	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
49	55170	H.V.A.C.	\$6,938	\$134	\$4,000	\$4,100	\$5,000	\$5,000	\$0.	0.00%
50	55500	Misc.	\$0	\$92	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
51										
52	TOTAL Maint. & Repair		\$26,604.	\$22,610.	\$34,845.	\$22,373.	\$45,000.	\$40,000.	(\$5,000.)	(11.11%)
53										
54	Other Expenses									
55	56020	Land & Bldg. Office	\$0	\$1,357	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
56	57200	Reconfiguration	\$5,837	\$490	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
57	57500	Misc.	\$103	\$307	\$1,305	\$870	\$1,000	\$1,000	\$0.	0.00%
58										
59	TOTAL Other Expenses		\$5,940.	\$2,252.	\$1,305.	\$870.	\$1,000.	\$1,000.	\$0.	0.00%
60										
61	TOTAL Land & Buildings		\$252,957.	\$200,037.	\$171,772.	\$215,755.	\$268,923.	\$262,159.	(\$6,764.)	(2.52%)
62	Accounts for custodian(s), phone operator, and all									
63	maintenance of land and buildings									



	A	B	L	M	N	O	P	Q	R	S
1	Department:	General Administration								
2	Department Code:	101.7707								
3			Actual and	Actual and	Actual and	Actual and	Actual/			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Personal Services									
7	51010	Wages-F/T Exempt	\$4,664	\$8,702	\$5,212	\$5,433	\$93,000	\$47,000	(\$46,000.)	(49.46%)
8	51020	Wages-F/T Non-Exempt	\$35,896	\$34,904	\$33,413	\$51,041	\$40,000	\$38,000	(\$2,000.)	(5.00%)
9	51030	Wages-P/T, Seasonal	\$6,423	\$19,396	\$11,935	\$14,873	\$4,000	\$6,000	\$2,000	50.00%
10	51040	Overtime	\$0	\$12	\$0	\$327	\$0	\$0	\$0	#DIV/0!
11	51050	Longevity	\$0	\$54	\$13	\$0	\$0	\$0	\$0	#DIV/0!
12	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	TOTAL Personal Services		\$46,983.	\$63,067.	\$50,573.	\$71,674.	\$137,000.	\$91,000.	(\$46,000.)	(33.58%)
14										
15	Fringe Benefits									
16	52010	PERS	\$9,036.	\$8,156.	\$6,525.	\$9,336.	\$19,180.	\$13,195.	(\$5,985.)	(31.20%)
17	52030	Hospitalization	\$5,795.	\$6,000.	\$6,203.	\$4,075.	\$13,300.	\$18,500.	\$5,200.	39.10%
18	52040	Life Insurance	\$73.	\$73.	\$50.	\$122.	\$125.	\$250.	\$125.	100.00%
19	52070	Worker's Comp	\$1,632.	\$1,539.	\$2,000.	\$4,400.	\$3,200.	\$6,500.	\$3,300.	103.13%
20	52090	Medicare	\$747.	\$904.	\$725.	\$1,036.	\$1,987.	\$1,320.	(\$667.)	(33.58%)
21	52100	Payment in Lieu of Healthcare					\$4,750.	\$6,000.	\$1,250.	26.32%
22										
23	TOTAL Fringe Benefits		\$17,283.	\$16,672.	\$15,503.	\$18,969.	\$42,542.	\$45,765.	\$3,223.	7.58%
24										
25	Materials and Supplies									
26	53010	Office Supplies	\$3,564.	\$4,261.	\$4,492.	\$2,451.	\$5,000.	\$5,000.	\$0.	0.00%
27	53020	Printing	\$757.	\$547.	\$670.	\$396.	\$1,000.	\$1,000.	\$0.	0.00%
28	53090	Equipment	\$789	\$2,000	\$0	\$1,014	\$1,500	\$1,500	\$0.	0.00%
29	53500	Misc.	\$40.	\$100.	\$0.	\$125.	\$100.	\$100.	\$0.	0.00%
30										
31	TOTAL Mat. & Supplies		\$5,150.	\$6,908.	\$5,162.	\$3,986.	\$7,600.	\$7,600.	\$0.	0.00%
32										
33	Contractual Services									
34	54230	Rent/Lease Equipment	\$4,311	\$0	\$3,222	\$358	\$3,000	\$1,500	(\$1,500.)	(50.00%)
35	54310	Pest Control	\$0	\$576	\$576	\$96	\$450	\$450	\$0.	0.00%
36	54500	Misc. Contracts	\$199	\$500	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
37										
38	TOTAL Cont. Services		\$4,510.	\$1,076.	\$3,798.	\$454.	\$3,450.	\$1,950.	(\$1,500.)	(43.48%)
39										
40	Maint. & Repair									
41	55010	Building	\$0.	\$222.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
42	55040	Office Equipment	\$1,587.	\$733.	\$729.	\$1,871.	\$1,200.	\$1,200.	\$0.	0.00%
43	55050	Communication Equipment	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
44	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
45										
46	TOTAL Maint. & Repair		\$1,587.	\$955.	\$729.	\$1,871.	\$1,200.	\$1,200.	\$0.	0.00%
47										
48	Other Expenses									
49	57020	Conferences	\$0.	\$0.	\$0.	\$60.	\$500.	\$500.	\$0.	0.00%
50	57040	Publications	\$35.	\$0.	\$0.	\$0.	\$100.	\$100.	\$0.	0.00%
51	57110	Legal Advertising	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
52	57150	Postage	\$1,397.	\$335.	\$50.	\$50.	\$700.	\$700.	\$0.	0.00%
53	57500	Misc.	\$0.	\$113.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
54										
55	TOTAL Other Expenses		\$1,432.	\$448.	\$50.	\$110.	\$1,300.	\$1,300.	\$0.	0.00%
56										
57	TOTAL Gen. Administration		\$76,945.	\$89,125.	\$75,816.	\$97,064.	\$193,092.	\$148,815.	(\$44,277.)	(22.93%)
58										
59		2 employees								

	A	B	L	M	N	O	P	Q	R	S
1	Department:	General Services								
2	Department Code:	101.7708								
3			Actual and	Actual and	Actual and	Actual and	Actual			
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	Change	Change
6	Materials and Supplies									
7	53010	Office Supplies	\$532.	\$921.	\$311.	\$289.	\$500.	\$500.	\$0.	0.00%
8	53020	Printing	\$306.	\$500.	\$0.	\$400.	\$500.	\$500.	\$0.	0.00%
9	53500	Misc.	\$902.	\$520.	\$352.	\$387.	\$500.	\$500.	\$0.	0.00%
10	TOTAL Mat. & Supplies		\$1,740.	\$1,941.	\$663.	\$1,076.	\$1,500.	\$1,500.	\$0.	0.00%
11										
12	Contractual Services									
13	54060	Utilities-Telephone	\$6,928.	\$6,270.	\$6,256.	\$12,851.	\$13,000.	\$13,000.	\$0.	0.00%
14	54080	Insurance-Liability	\$97,276.	\$99,012.	\$106,000.	\$129,500.	\$127,000.	\$135,000.	\$8,000.	6.30%
15	54130	Insurance-Employee	\$1,600.	\$1,600.	\$724.	\$1,508.	\$4,600.	\$4,650.	\$50.	1.09%
16	54230	Rent/Lease Equipment	\$1,622.	\$0.	\$1,038.	\$462.	\$1,500.	\$1,500.	\$0.	0.00%
17	54280	Unemployment				\$0.	\$8,000.	\$0.	(\$8,000.)	(100.00%)
18	54290	Worker's Comp. Service	\$34,169.	\$120,000.	\$6,595.	\$3,405.	\$17,500.	\$17,500.	\$0.	0.00%
19	54340	Insurance Deductibles	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
20	54400	Rollback Repayment	\$60,000.	\$57,178.	\$60,000.	\$60,000.	\$60,000.	\$60,000.	\$0.	0.00%
21	54500	Misc. Contracts	\$32,468.	\$41,467.	\$10,407.	\$22,266.	\$22,000.	\$16,000.	(\$6,000.)	(27.27%)
22										
23	TOTAL Cont. Services		\$234,063.	\$325,526.	\$191,020.	\$229,992.	\$253,600.	\$247,650.	(\$5,950.)	(2.35%)
24										
25	Maint. & Repair									
26	55010	Buildings	\$142.	\$323.	\$291.	\$478.	\$500.	\$500.	\$0.	0.00%
27	55020	Grounds	\$0.	\$130.	\$51.	\$449.	\$500.	\$500.	\$0.	0.00%
28	55040	Office Equipment	\$388.	\$111.	\$76.	\$1,228.	\$1,500.	\$1,500.	\$0.	0.00%
29										
30										
31	TOTAL Maint. & Repair		\$530.	\$564.	\$418.	\$2,155.	\$2,500.	\$2,500.	\$0.	0.00%
32										
33	Other Expenses									
34										
35	57030	Memberships	\$9,057.	\$9,879.	\$10,970.	\$11,040.	\$12,500.	\$12,500.	\$0.	0.00%
36	57040	Publications	\$4.	\$0.	\$0.	\$0.	\$1,000.	\$1,000.	\$0.	0.00%
37	57060	Aud/Treas Fees	\$106,763.	\$51,199.	\$45,007.	\$50,965.	\$43,698.	\$50,000.	\$6,302.	14.42%
38	57070	Election Expense	\$0.	\$5,442.	\$0.	\$0.	\$4,070.	\$6,000.	\$1,930.	47.41%
39	57080	State Auditor	\$0.	\$25,833.	\$21,300.	\$3,080.	\$32,034.	\$28,000.	(\$4,034.)	(12.59%)
40	57110	Legal Advertising	\$3,407.	\$600.	\$0.	\$2,000.	\$5,000.	\$5,000.	\$0.	0.00%
41	57130	Real Estate Taxes	\$0.	\$815.	\$6,703.	\$697.	\$2,500.	\$2,500.	\$0.	0.00%
42	57150	Postage	\$185.	\$0.	\$390.	\$0.	\$500.	\$500.	\$0.	0.00%
43	57500	Summer Concert Series	\$8,946.	\$835.	\$3,120.	\$3,500.	\$3,500.	\$3,500.	\$0.	0.00%
44										
45	TOTAL Other Expenses		\$128,362.	\$94,602.	\$87,490.	\$71,282.	\$104,802.	\$109,000.	\$4,198.	4.01%
46										
47	Non Governmental Fees									
48	59010	Transfers	\$1,311,254.	\$2,270,000.	\$3,109,706.	\$2,888,668.	\$2,568,000.	\$3,205,793.	\$637,793.	24.84%
49	59015	Advances	\$39,652.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
50	59020	Refunds	\$1,122.	\$0.	\$0.	\$1,400.	\$1,500.	\$1,500.	\$0.	0.00%
51	59500	Miscellaneous	\$4.	\$54,185.	\$8,152.	\$29,318.	\$30,000.	\$25,000.	(\$5,000.)	(16.67%)
52										
53	TOTAL Non Gov't Fees		\$1,352,032.	\$2,324,185.	\$3,117,858.	\$2,919,386.	\$2,599,500.	\$3,232,293.	\$632,793.	24.34%
54										
55	TOTAL General Services		\$1,716,727.	\$2,746,819.	\$3,397,449.	\$3,223,891.	\$2,961,902.	\$3,592,943.	\$631,041.	21.31%
56										
57	54500	Cobra Admin. Phone System. Web Admin. Shredding days								

	A	B	E	N	O	P	Q	R	S	T	U
1	SUMMARY OF BUDGET BY SPECIAL FUNDS WITH PRIOR YEAR ACTUALS										
2		Page #									
3		Detail	Fund	Actual	Actual	Actual	Actual	Actual/Budget	Budget	S	%
4		Budget	Number	2011	2012	2013	2014	2015	2016	Change	Change
5											
6											
7	SUMMARY:										
8	Street Maintenance	45	201	\$2,567,551	\$597,948	\$821,526	\$1,324,450	\$1,574,999	\$1,717,086	\$142,087	9.02%
9	Street Lighting Fund	46	204	\$209,392	\$190,396	\$193,194	\$200,460	\$222,500	\$217,400	-\$5,100	(2.29%)
10	Tree Improvement Fund	47	205	\$161,159	\$101,499	\$72,931	\$145,206	\$230,768	\$279,268	\$48,500	21.02%
11	Park	48	206	\$0	\$0	\$42	\$42	\$2,000,000	\$264,000	-\$1,736,000	(86.80%)
12	Sick Leave Benefits Fund	NONE	207	\$0	\$0	\$436	\$436	\$0	\$0	\$0	
13	Sewer Maintenance "A" Fund	49	208	\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$2,110,128	\$2,214,915	\$104,787	4.97%
14	ODNR RECYCLING		209				\$10,000	\$10,000	\$10,000	\$0	0.00%
15	Law Enforce-Fed. Fund	50	211	\$745	\$0	\$5,036	\$11,496	\$40,000	\$40,000	\$0	0.00%
16	Urban Redevelopment TIF Fund	52	213	\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$6,540,000	\$5,945,022	999.20%
17	Juvenile Diversion Program	53	214	\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$9,050	\$9,050	#DIV/0!
18	FEMA	54	215	\$33,529	\$0	\$0	\$0	\$224,500	\$90,500	-\$134,000	(59.69%)
19	OPDS		217	\$4,670	\$0	\$230	\$0	\$1,000	\$1,000	\$0	0.00%
20	Community Emergency		218	\$371	\$0	\$770	\$0	\$0	\$6,000	\$6,000	#DIV/0!
21	Municipal Energy		219	\$0	\$42,745	\$46,500	\$0	\$0	\$0	\$0	#DIV/0!
22	County MEP Energy Audit		220	\$12,000	\$9,000	\$0	\$436	\$0	\$0	\$0	#DIV/0!
23	NOPEC Grant		221	\$96,785	\$18,370	\$0	\$12,309	\$0	\$39,178	\$39,178	#DIV/0!
24	Police Pension	55	601	\$454,979	\$467,735	\$526,140	\$463,264	\$621,500	\$601,500	-\$20,000	(3.22%)
25	Fire Pension	56	602	\$572,102	\$559,798	\$559,798	\$529,761	\$661,500	\$626,500	-\$35,000	(5.29%)
26	Law Enforce-Local Fund	57	603	\$5,198	\$1,192	\$8,000	\$470	\$0	\$10,000	\$10,000	#DIV/0!
27											
28											
29	TOTAL Special Rev. Funds			\$9,896,285	\$6,329,052	\$5,301,687	\$3,960,975	\$8,291,871	\$12,666,395	\$4,374,524	52.76%
30											
31	Gen. Bond Retirement Fund	58	301	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$726,651	\$508,000	-\$218,651	(30.09%)
32	Sewer Replacement "A" Fund	59	404	\$48,369	\$20,058	\$47,492	\$60,482	\$106,000	\$96,250	-\$9,750	(9.20%)
33											
34	TOTAL Debt Service Funds			\$3,140,124	\$3,005,058	\$2,853,831	\$588,907	\$832,651	\$604,250	-\$228,401	(27.43%)
35											
36	Capital Improvement Fund	60	401	\$50,376	\$851,911	\$912,173	\$677,956	\$788,000	\$1,101,000	\$313,000	39.72%
37	Public Works-Issue 2 Fund	61	403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38											
39	TOTAL Cap. Projects Funds			\$50,376	\$851,911	\$912,173	\$677,956	\$788,000	\$1,101,000	\$313,000	39.72%
40											
41	Misc. T & A Funds	63	600	\$32,537	\$7,816	\$14,468	\$89,039	\$306,400	\$146,300	-\$160,100	(52.25%)
42											
43	TOTAL Trust & Agency Funds			\$32,537	\$7,816	\$14,468	\$89,039	\$306,400	\$146,300	-\$160,100	(52.25%)
44											
45	GRAND TOTAL - ALL FUNDS			\$25,518,505	\$23,250,847	\$22,679,125	\$18,889,231	\$25,935,742	\$30,826,055	\$4,890,313	18.86%
46											
47											



	A	B	L	M	N	O	P	Q	R	S
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/			
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	Change	Change
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	\$203,585	\$143,307	\$127,934	\$173,001	\$213,000	\$211,000	(\$2,000)	-0.9%
12	51030	Wages-P/T Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51040	Overtime	\$6,378	\$3,553	\$5,086	\$2,812	\$11,000	\$11,000	\$0	0.0%
14	51050	Longevity	\$5,368	\$2,912	\$4,368	\$4,576	\$5,000	\$5,000	\$0	0.0%
15	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Personal Services		\$215,331	\$149,771	\$137,388	\$180,389	\$229,000	\$227,000	(\$2,000)	-0.9%
17	Fringe Benefits									
18	52010	PERS	\$29,865	\$18,499	\$15,796	\$24,949	\$32,518	\$32,234	(\$284)	-0.9%
19	52030	Hospitalization	\$57,897	\$73,950	\$32,380	\$45,576	\$76,000	\$65,000	(\$11,000)	-14.5%
20	52040	Life Insurance	\$341	\$74	\$246	\$251	\$300	\$300	\$0	0.0%
21	52050	Uniform Allowance	\$200	\$0	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
22	52070	Worker's Comp.	\$5,963	\$4,668	\$1,000	\$11,200	\$13,100	\$26,500	\$13,400	102.3%
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	0.0%
24	52090	Medicare	\$3,079	\$2,137	\$1,960	\$2,570	\$3,321	\$3,292	(\$29)	-0.9%
25	TOTAL Fringe Benefits		\$97,345	\$99,328	\$51,382	\$84,546	\$134,439	\$136,526	\$2,087	1.6%
26	Materials and Supplies									
27	53050	Cleaning/Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	53060	Fuel-Gas, Diesel	\$75,845	\$43,533	\$56,561	\$89,850	\$80,000	\$75,000	(\$5,000)	-6.3%
29	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30	53080	Salt, Snow Removal	\$131,602	\$126,627	\$34,414	\$202,110	\$125,000	\$185,000	\$60,000	48.0%
31	53090	Equipment	\$0	\$0	\$0	\$806	\$15,000	\$2,000	(\$13,000)	-86.7%
32	53091	Equipment	\$0	\$0	\$0	\$15	\$0	\$0	\$0	#DIV/0!
33	53250	Street Road Materials	\$60	\$0	\$0	\$0	\$60	\$60	\$0	0.0%
34	53500	Misc.	\$1,075	\$876	\$406	\$1,594	\$1,000	\$1,000	\$0	0.0%
35	TOTAL Mat. & Supplies		\$208,582	\$171,036	\$91,381	\$294,375	\$221,060	\$263,060	\$42,000	19.0%
36	Contractual Services									
37	54010	Utilities-Gas	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
38	54180	Architect/Eng Fees	\$28,082	\$30,000	\$10,784	\$32,297	\$30,000	\$30,000	\$0	0.0%
39	54230	Lease Payments	\$40,351	\$24,935	\$24,935	\$0	\$0	\$0	\$0	#DIV/0!
40	54240	Temp helpers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
41	54500	Misc. Contracts	\$4,954	\$16,325	\$42,406	\$3,390	\$20,000	\$20,000	\$0	0.0%
42	TOTAL Cont. Services		\$73,387	\$71,260	\$78,125	\$35,687	\$51,000	\$51,000	\$0	0.0%
43	Maint. & Repair									
44	55010	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45	55020	Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
46	55060	Vehicles - Inside	\$47,621	\$20,987	\$32,072	\$48,693	\$45,000	\$45,000	\$0	0.0%
47	55090	Streets - Inside	\$29,401	\$7,472	\$18,447	\$17,195	\$20,000	\$20,000	\$0	0.0%
48	55200	Sewers - Outside	\$4,043	\$4,009	\$3,510	\$3,937	\$10,000	\$10,000	\$0	0.0%
49	55210	Vehicles-Outside	\$0	\$1,655	\$0	\$1,000	\$0	\$0	\$0	#DIV/0!
50	55220	Traffic Control-Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52	TOTAL Maint. & Repair		\$81,065	\$34,124	\$54,029	\$70,825	\$75,000	\$75,000	\$0	0.0%
53	Capital Improvements									
54	56140	Resurfacing Program	\$115,064	\$0	\$386,463	\$557,304	\$750,000	\$850,000	\$100,000	13.3%
55	56150	Emergency Repairs	\$59,840	\$57,000	\$11,830	\$91,739	\$100,000	\$100,000	\$0	0.0%
56	TOTAL Capital Improvements		\$174,904	\$57,000	\$398,294	\$649,043	\$850,000	\$950,000	\$100,000	11.8%
57	Other Expenses									
58	57030	Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
59	57110	Legal Advertising	\$0	\$92	\$0	\$0	\$0	\$0	\$0	#DIV/0!
60	57170	Laundry Services	\$11,937	\$15,336	\$10,926	\$9,585	\$14,500	\$14,500	\$0	0.0%
61	TOTAL Other Expenses		\$11,937	\$15,428	\$10,926	\$9,585	\$14,500	\$14,500	\$0	0.0%
62	Non-Governmental Fees									
63	59010	Transfers	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
64	59020	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
65	TOTAL Non-Gov. Fees		\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
66	TOTAL Street Maintenance		\$2,567,551	\$597,948	\$821,526	\$1,324,450	\$1,574,999	\$1,717,086	\$142,087	9.0%
67										
68										
69										
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71										
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73										
74										
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76										
77										
78										
79										
80										
81										
82										
83										
84										

54500 Misc Contracts : used for road materials



	A	B	L	M	N	O	P	Q	R	S
1	Fund Number:	204								
2	Fund:	Street Lighting								
3	Program:	Basic Utilities								
4	Department:	Lighting Services								
5	Department Code:	5505	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	2016	Change	Change
7			2011	2012	2013	2014				
8	Contractual Services									
9	54040	Street Lighting	\$206,726	\$188,568	\$191,400	\$199,676	\$220,000	\$215,000	(\$5,000)	(2.27%)
10	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	TOTAL Cont. Services		\$206,726	\$188,568	\$191,400	\$199,676	\$220,000	\$215,000	(\$5,000)	(2.27%)
12										
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	\$2,666	\$1,828	\$1,793	\$784	\$2,500	\$2,400	(\$100)	(4.00%)
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		\$2,666	\$1,828	\$1,793	\$784	\$2,500	\$2,400	(\$100)	(4.00%)
24										
25	Non-Governmental Fees									
26	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	TOTAL Non-Govern. Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28										
29	TOTAL Street Lighting		\$209,392	\$190,396	\$193,194	\$200,460	\$222,500	\$217,400	(\$5,100)	(2.29%)
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		2016								
38	Projected revenues	\$170,000								

	A	B	K	L	M	N	O	P	Q	R
1	Fund Number:	205								
2	Fund:	Tree Improvement								
3	Program:	Community Environment								
4	Department:	Tree Maintenance								
5	Department Code:	4407								
6			Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	2016	Change	Change
8			2011	2012	2013	2014				
9	Personal Services									
10	51020	Wages F/T Non-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51040	Overtime	\$7,804	\$0	\$4,226	\$0	\$15,000	\$15,000	\$0	0
12	51050	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	TOTAL Personal Services		\$7,804	\$0	\$4,226	\$0	\$15,000	\$15,000	\$0	0
15	Fringe Benefits									
16	52010	PERS	\$1,093	\$0	\$0	\$0	\$2,100	\$2,100	\$0	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	\$112	\$0	\$0	\$0	\$218	\$218	\$0	0
21	TOTAL Fringe Benefits		\$1,205	\$0	\$0	\$0	\$2,318	\$2,318	\$0	0
22	Materials and Supplies									
23	53090	Equipment	\$7,605	\$3,238	\$2,622	\$7,512	\$15,000	\$15,000	\$0	0
24	53091	Equipment Less Than \$500	\$0	\$0	\$0	\$267	\$1,000	\$1,000	\$0	0
25	53110	Landscape Materials	\$1,675	\$94	\$427	\$4,573	\$5,000	\$5,000	\$0	0
26	53500	Misc.	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0
27	TOTAL Mat. and Supplies		\$9,280	\$3,332	\$3,049	\$12,352	\$21,500	\$21,500	\$0	0
28	Contractual Services									
29	54210	Tree Removal	\$8,990	\$3,440	\$0	\$8,500	\$15,000	\$16,500	\$1,500	0.1
30	54250	Temporary Help	\$23,064	\$20,726	\$16,374	\$29,144	\$30,000	\$32,000	\$2,000	0.066666667
31	54500	Misc.	\$35	\$1,000	\$187	\$813	\$1,000	\$1,000	\$0	0
32	TOTAL Cont. Services		\$32,089	\$25,166	\$16,561	\$38,457	\$46,000	\$49,500	\$3,500	0.076086957
33	Maint. & Repair									
34	55230	Trees (in house)	\$250	\$0	\$0	\$900	\$1,000	\$1,000	\$0	0
35	55240	Trees (contractor)	\$81,403	\$70,861	\$46,345	\$90,871	\$140,000	\$185,000	\$45,000	0.321428571
36	TOTAL Maint. & Repair		\$81,653	\$70,861	\$46,345	\$91,771	\$141,000	\$186,000	\$45,000	0.319148936
37	Other Expenses									
38	57010	Training	\$0	\$0	\$0	\$400	\$400	\$400	\$0	0
39	57020	Conferences	\$90	\$70	\$100	\$0	\$100	\$100	\$0	0
40	57030	Memberships	\$0	\$0	\$20	\$180	\$200	\$200	\$0	0
41	57090	Aud/Treas Fees	\$3,037	\$2,070	\$2,035	\$890	\$2,500	\$2,500	\$0	0
42	57110	Legal Advertising	\$1	\$0	\$518	\$982	\$1,500	\$1,500	\$0	0
43	57500	Misc.	\$0	\$0	\$77	\$173	\$250	\$250	\$0	0
44	TOTAL Other Expenses		\$3,128	\$2,140	\$2,749	\$2,625	\$4,950	\$4,950	\$0	0
45	Non-Governmental Fees									
46	59010	Transfers	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
47										
48										
49	TOTAL Tree Improvement		\$161,159	\$101,499	\$72,931	\$145,206	\$230,768	\$279,268	\$48,500	0.210168243
50										
51										
52	Funded by special assessments calculated at \$0.80 per									
53	foot on frontage of property. Typical assessment on									
54	property is \$32 per year. Costs are for expenses associated with									
55	planting, maintaining, and removal of trees in public places.									
56										
57										
58										
59										
60										
61										
62										
63										
64										
65										
66										
67										
68	Projected revenues	2016	\$190,000							

	A	B	O	P	Q	R
1	Fund Number:	206				
2	Fund:	Park				
3	Program:					
4	Department:					
5	Department Code:	3303				
6			Budget	Budget	\$	%
7			2015	2016	Change	Change
8	Contractual Services					
9						
10	54180	Engineer/Architect Fees	\$200,000	\$70,000	(\$130,000)	(185.71%)
11						
12		TOTAL Contractual Services	\$200,000	\$70,000	(\$130,000)	(185.71%)
13						
14	Capital Improvements					
15	56030	Park	\$1,641,500	\$194,000	(\$1,447,500)	(746.13%)
16						
17	Other Expenses					
18	57060	Aud/Treas Fees		\$0	\$0	#DIV/0!
19	57110	Legal Advertising	\$2,500	\$0	(\$2,500)	#DIV/0!
20	58050	Legal Fees/Issuance Costs	\$56,000	\$0	(\$56,000)	#DIV/0!
21		TOTAL Other Expenses	\$58,500	\$0	(\$58,500)	#DIV/0!
22						
23	Non-Governmental Fees					
24	59010	Transfers	\$0	\$0	\$0	#DIV/0!
25	59015	Advances	\$100,000	\$0	(\$100,000)	#DIV/0!
26		TOTAL Non-Gov't Fees	\$100,000	\$0	(\$100,000)	#DIV/0!
27						
28		TOTAL Park Fund	\$2,000,000	\$264,000	(\$1,736,000)	(657.58%)
29						
30	Building of new Park with voter approved funds					
31						

	A	B	K	L	M	N	O	P	Q	R	S
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	Actual/			
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
8			2010	2011	2012	2013	2014	2015	2016	Change	Change
9	Personal Services										
10	51020	Wages-F/T Non-Exempt	\$81,817	\$50,135	\$49,528	\$49,505	\$50,671	\$55,800	\$56,900	\$1,100	1.97%
11	51040	Overtime	\$4,309	\$2,854	\$2,606	\$2,730	\$1,820	\$4,000	\$4,000	\$0	0.00%
12	51050	Longevity	\$1,348	\$832	\$832	\$832	\$832	\$1,040	\$1,040	\$0	0.00%
13	51060	Special Pay	\$0	\$0						\$0	#DIV/0!
14		TOTAL Personal Services	\$87,475	\$53,821	\$52,966	\$53,066	\$53,323	\$60,840	\$61,940	\$1,100	1.81%
15											
16	Fringe Benefits										
17	52010	PERS	\$11,170	\$7,465	\$6,686	\$6,666	\$7,441	\$8,518	\$8,672	\$154	1.81%
18	52030	Hospitalization	\$17,906	\$16,176	\$15,788	\$14,064	\$15,495	\$16,900	\$16,900	\$0	0.00%
19	52040	Life Insurance	\$102	\$67	\$56	\$50	\$67	\$75	\$75	\$0	0.00%
20	52055	Clothing Allowance-City Paid	\$0	\$190	\$0		\$0	\$150	\$150	\$0	0.00%
21	52070	Worker's Comp.	\$1,996	\$762	\$939	\$500	\$1,600	\$2,600	\$6,000	\$3,500	140.00%
22	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	52090	Medicare	\$594	\$772	\$754	\$752	\$752	\$882	\$898	\$16	1.81%
24	52100	Pay in lieu of Hosp.	\$0	\$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	\$32,695	\$3,670	12.64%
26											
27	Materials and Supplies										
28	53060	Fuel-Gas, Diesel	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	53090	Equipment	\$1,439	\$1,042	\$354	\$379	\$5,508	\$5,000	\$5,000	\$0	0.00%
30		TOTAL Mat. & Supplies	\$1,539	\$1,042	\$354	\$379	\$5,508	\$5,000	\$5,000	\$0	0.00%
31											
32											
33	Contractual Services										
34	54180	Architect/Engineer	\$184,378	\$148,402	\$72,495	\$104,340	\$39,974	\$150,000	\$150,000	\$0	0.00%
35	54500	Misc. Contracts	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36		TOTAL Conl. Services	\$219,036	\$148,402	\$72,495	\$104,340	\$39,974	\$150,000	\$150,000	\$0	0.00%
37											
38											
39	Maint. & Repair										
40	55060	Vehicles	\$0	\$0			\$0	\$3,000	\$3,000	\$0	0.00%
41	55100	Sewers (in house)	\$17,222	\$750	\$233	\$30,876	\$4,303	\$125,000	\$125,000	\$0	0.00%
42	55180	Sewers (camera)	\$1,690	\$0	\$0	\$0	\$975	\$40,000	\$40,000	\$0	0.00%
43	55190	Sewers (contractor)	\$1,801,445	\$85,312	\$90,830	\$81,031	\$140,197	\$410,000	\$410,000	\$0	0.00%
44	55200	Waterline Replacement		\$1,788,100	\$556,656	\$763,271	\$263,800	\$1,200,000	\$1,300,000	\$100,000	8.33%
45	55500	Misc.	\$0	\$0	\$0	\$4,500	\$0	\$80,000	\$80,000	\$0	0.00%
46		TOTAL Maint. & Repair	\$1,820,357	\$1,874,162	\$647,719	\$879,679	\$409,275	\$1,858,000	\$1,958,000	\$100,000	5.38%
47											
48											
49	Other Expenses										
50	57010	Training	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$0	0.00%
51	57030	Membership & Dues	\$250	\$250	\$190	\$190	\$200	\$250	\$250	\$0	0.00%
52	57060	Aud/Treas Fees	\$2,239	\$6,546	\$5,012	\$4,161	\$1,890	\$5,503	\$5,520	\$17	0.31%
53	57090	County and State Fees	\$190	\$0	\$0	\$0				\$0	#DIV/0!
54	57110	Legal Advertising	\$1,759	\$907	\$1,133	\$1,200	\$805	\$1,260	\$1,260	\$0	0.00%
55	57120	Fees	\$190	\$0	\$190	\$0	\$0	\$0	\$0	\$0	#DIV/0!
56		TOTAL Other Expenses	\$4,628	\$7,703	\$6,524	\$4,745	\$2,896	\$7,263	\$7,280	\$17	0.24%
57											
58	Non-Governmental Expenses										
59	59010	Transfers	\$308,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
60	59020	Refunds & Reimbursements	\$0	\$168,678	\$0	\$0	\$189,020	\$0	\$0	\$0	#DIV/0!
61	59015	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
62		TOTAL Non-Gov't Exp.	\$308,000	\$493,678	\$0	\$0	\$189,020	\$0	\$0	\$0	#DIV/0!
63											
64											
65											
66	TOTAL Sewer Maint. "A"		\$2,472,804	\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$2,110,128	\$2,214,915	\$104,787	4.97%
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78	Funded by special assessments calculated at										
79	flat rate of \$78/year on each property.										
80	Typical costs are salaries, sewer repair projects,										
81	TV inspection, and catch basin cleaning.										
82											
83	Projected revenues	\$410,000									



	A	B	R	S	T	U	V	W	X	Y
1	Fund Number:	211								
2	Fund:	Law Enforcement - Federal								
3	Program:	Security of Persons & Property								
4	Department:	Police								
5	Department Code:	1101	Actual and	Actual and	Actual and	Actual and				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
8	Materials and Supplies									
9	53090	Equipment	\$0	\$0	\$5,036	\$11,496	\$40,000	\$40,000	\$28,504	248.0%
10	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Materials & Supplies	\$0	\$0	\$5,036	\$11,496	\$40,000	\$40,000	\$28,504	248.0%
12										
19	Non-Governmental Fees									
20	59010	Transfers	\$745	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$745	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22										
23		TOTAL LETF - Federal	\$745	\$0	\$5,036	\$11,496	\$40,000	\$40,000	\$28,504	248.0%
24										
25										

	A	B	M	N	O	P	Q	R	S	T
1	Fund Number:	213								
2	Fund:	Urban Redevelopment								
3	Program:	Community Environment								
4	Department:	Tax Increment Finance								
5	Department Code:	3301	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
11										
12	Contractual Services									
13	54180	Architect/Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	54190	Legal Fees	\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$10,000	\$1,157	13.1%
15	54500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Cont. Services		\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$10,000	\$1,157	13.1%
17										
18	Other Expenses									
19	57060	Auditor's & Treasurer's Fee	\$0	\$29,722	\$14,047	\$8,397	\$2,906	\$30,000	\$27,094	932.2%
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	\$29,722	\$14,047	\$8,397	\$2,906	\$30,000	\$27,094	932.2%
26										
34	Other Expenses									
35	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	59030	Distributions to Other	\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$583,229	\$6,500,000	\$5,916,771	1014.5%
37	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	TOTAL Other Expenses		\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$583,229	\$6,500,000	\$5,916,771	1014.5%
39										
40	TOTAL Urban Redevelopment TIE		\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$6,540,000	\$5,945,022	999.2%
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	M	N	O	P	Q	R	S	T
1	Fund Number:	214								
2	Fund:	Juvenile Diversion Program								
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			2011	2012	2013	2014	2015	2016	Change	Change
8	Personal Services									
9	51040	Overtime	\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$6,500	\$6,500	#DIV/0!
10	TOTAL Personal Services		\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$6,500	\$6,500	#DIV/0!
11										
12	52090	Medicare		\$18	\$27	\$56	\$0	\$50	\$50	#DIV/0!
13										
14	Materials & Supplies									
15	53500	Misc.	\$0	\$0	\$992	\$297	\$0	\$2,000	\$2,000	#DIV/0!
16	TOTAL Materials & Supplies		\$0	\$0	\$992	\$297	\$0	\$2,000	\$2,000	#DIV/0!
17										
18	Other Expenses									
19	57020	Conferences & Meetings	\$99	\$100	\$0	\$80	\$0	\$500	\$500	#DIV/0!
21	TOTAL Other Expenses		\$99	\$100	\$0	\$80	\$0	\$500	\$500	#DIV/0!
22										
28										
29	TOTAL Juvenile Diversion Program		\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$9,050	\$9,050	#DIV/0!
30										
31										
32	Funded by Grant from Cuyahoga County Juvenile Program									

	A	B	M	N	O	P	Q	R	S	T
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				
6			Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
8	Personal Services									
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11										
12	Materials & Supplies									
13	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	53090	Equipment	\$33,529	\$0	\$0	\$0	\$90,000	\$8,000	(\$82,000)	-91.1%
16	53100	Traffic Signs	\$0	\$0	\$0	\$0	\$2,000	\$1,500	(\$500)	-25.0%
17	53500	Misc.	\$0	\$0	\$0	\$0	\$130,000	\$80,000	(\$50,000)	-38.5%
18	TOTAL Materials & Supplies		\$33,529	\$0	\$0	\$0	\$222,000	\$89,500	(\$132,500)	-59.7%
19										
20	Maintenance & Repair									
21	55060	M and R Vehicles	\$0	\$0	\$0	\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
22	TOTAL Maintenance & Repair		\$0	\$0	\$0	\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
23										
24	Other Expenses									
25	57010	Training	\$0	\$0	\$0	\$0	\$250	\$0	(\$250)	-100.0%
26	57020	Conferences & Meetings	\$0	\$0	\$0	\$0	\$250	\$0	(\$250)	-100.0%
28	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$500	\$0	(\$500)	-100.0%
30										
31	Other Expenses									
32	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35										
36	TOTAL FEMA		\$33,529	\$0	\$0	\$0	\$224,500	\$90,500	(\$134,000)	-59.7%
37										
38										



	A	B	R	S	T	U	V	W	X	Y
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				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
8	Materials and Supplies									
9	53090	Equipment	\$4,670	\$0	\$230	\$0	\$500	\$500	\$0	0.00%
10		TOTAL Materials and Supplies	\$4,670	\$0	\$230	\$0	\$500	\$500	\$0	0.00%
11										
12	Other Expenses									
13	57010	Training	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
14		TOTAL Other Expenses	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
15										
16		TOTAL OPDS 217 FUND	\$4,670	\$0	\$230	\$0	\$1,000	\$1,000	\$0	0.00%

	A	B	R	S	T	U	V	W	X	Y
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			2011	2012	2013	2014	2015	2016	Change	Change
8	Materials and Supplies									
9	53040	Medical Supplies	\$371	\$0	\$0	\$0	\$0	\$3,000	\$3,000	#DIV/0!
10	53090	Equipment	\$0	\$0	\$770	\$0	\$0	\$3,000	\$3,000	#DIV/0!
11		TOTAL Materials and Supplies	\$371	\$0	\$770	\$0	\$0	\$6,000	\$6,000	#DIV/0!
12										
13										
14		TOTAL Community Emergency 218 FUND	\$371	\$0	\$770	\$0	\$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			
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
8			2010	2011	2012	2013	2014	Change	Change
9	Materials and Supplies								
10	54500	Misc Contracts			\$42,745	\$0	\$0	\$0	#DIV/0!
11		TOTAL Materials and Supplies	\$0	\$0	\$42,745	\$0	\$0	\$0	#DIV/0!
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						
19			12/31/2015 this fund has a zero balance and would be utilized if energy grant revenues became available						
20			This fund was closed in 2015						

	A	B	Y	Z
1	Fund Number:	<b>207</b>		
2	Fund:	<b>Sick Leave Benefits</b>		
3	Program:			
4	Department:			
5	Department Code:	<b>6602</b>		
6				
7				
8	<u>Contractual Services</u>			
9	54500	Misc. Contracts		
10		TOTAL Contractual Services		
11				
12	<u>Non-Governmental Fees</u>			
13	59010	Transfers Out		
14		TOTAL Non-Governmental Fees		
15				
16		Total Sick Leave 207 Fund		
17				
18		This fund will be eliminated from the system in 2016		
19		This fund was closed in 2015		



	A	B	R	S	T	U	V	W	X	Y
1	Fund Number:	221								
2	Fund:	NOPEC Grant								
3	Program:									
4	Department:									
5	Department Code:	7708	Actual and							
6			Encumbrances	Actual	Actual	Actual	Actual	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
8	Contractual Services									
9	54500	Misc. Contracts	\$96,785			\$12,309	\$0	\$39,178	\$39,178	#DIV/0!
10		TOTAL Contractual Services	\$96,785	\$0	\$0	\$12,309	\$0	\$39,178	\$39,178	#DIV/0!
11										
12	Non-Governmental Fees									
13	59010	Transfers Out	\$0	\$18,370	\$0					
14		TOTAL Non-Governmental Fees	\$0	\$18,370	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15										
16		Total NOPEC Grant 221 Fund	\$96,785	\$18,370	\$0	\$12,309	\$0	\$39,178	\$39,178	#DIV/0!

	A	B	R	S	T	U	V	W	X	Y
1	Fund Number:	601								
2	Fund:	Police Pension								
3	Program:	Security of Persons & Property								
4	Department:	Police								
5	Department Code:	1101	Actual and	Actual and	Actual and	Actual and				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	Change	Change
8	Fringe Benefits									
9	52020	Police Pension	\$445,968	\$467,735	\$526,140	\$454,253	\$620,000	\$600,000	(\$20,000)	(3.23%)
10		TOTAL Fringe Benefits	\$445,968	\$467,735	\$526,140	\$454,253	\$620,000	\$600,000	(\$20,000)	(3.23%)
11										
12	Other Expenses									
13	57060	Auditors Treasurer Fees	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
14	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$1,000	\$1,000	\$0	0.00%
15		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$1,500	\$1,500	\$0	0.00%
16										
17		TOTAL Police Pension	\$454,979	\$467,735	\$526,140	\$463,264	\$621,500	\$601,500	(\$20,000)	(3.22%)
18										
19										

	A	B	R	S	T	U	V	W	X	Y
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				
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	Change	Change
9	Fringe Benefits									
10	52020	Fire Pension	\$563,091	\$559,798	\$559,798	\$520,750	\$660,000	\$625,000	(\$35,000)	-5.30%
11		TOTAL Fringe Benefits	\$563,091	\$559,798	\$559,798	\$520,750	\$660,000	\$625,000	(\$35,000)	-5.30%
12										
13	Other Expenses									
14	57060	Auditors Treasurers Fees	\$0		\$0	\$0	\$500	\$500	\$0	0.00%
15	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$1,000	\$1,000	\$0	0.00%
16		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$1,500	\$1,500	\$0	0.00%
17										
18		TOTAL Fire Pension	\$572,102	\$559,798	\$559,798	\$529,761	\$661,500	\$626,500	(\$35,000)	-5.29%
19										
20										

	A	B	R	S	T	U	V	W	X	Y
1	Fund Number:	603								
2	Fund:	Law Enforcement - Local								
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	2016	Change	Change
8			2011	2012	2013	2014	2015			
8	Materials and Supplies									
9	53090	Equipment	\$4,695	\$1,192	\$4,502	\$330	\$0	\$5,000	\$5,000	#DIV/0!
10	53180	DARE Program	\$503	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12		TOTAL Materials & Supplies	\$5,198	\$1,192	\$4,502	\$330	\$0	\$5,000	\$5,000	#DIV/0!
13										
14	Other Expenses									
15	57010	Training	\$0	\$0	\$3,498	\$140	\$0	\$5,000	\$5,000	#DIV/0!
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	\$3,498	\$140	\$0	\$5,000	\$5,000	#DIV/0!
19										
20	Non-Governmental Fees									
21	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	59500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24										
25		TOTAL LETF - Local	\$5,198	\$1,192	\$8,000	\$470	\$0	\$10,000	\$10,000	#DIV/0!
26										
27										



	A	B	P	S	T	U	V	W	X	Y	Z
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	Budget	\$	%
7			2008	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	2016	Change	Change
8	Debt Service										
9	58010	Principal-Bonds	\$100,000	\$115,000	\$194,930	\$178,422	\$433,915	\$658,935	\$410,000	(\$248,935.)	-37.8%
10	58020	Principal-Notes	\$2,815,000	\$2,901,000	\$2,716,000	\$2,505,198	\$15,789	\$0	\$0	\$0	#DIV/0!
11	58030	Interest-Bonds	\$51,770	\$32,240	\$30,000	\$30,000	\$78,241	\$67,716	\$95,000	\$27,284	40.3%
12	58040	Interest-Notes	\$113,691	\$43,515	\$44,070	\$60,720	\$480	\$0	\$0	\$0	#DIV/0!
13	58050	Issuance Costs	\$14,282	\$0	\$32,000	\$32,000		\$3,000	\$3,000	\$3,000	#DIV/0!
14		TOTAL Debt Service	\$3,094,742	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$726,651	\$508,000	(\$218,651.)	-30.1%
15											
16											
17		TOTAL Gen. Bond Retirement	\$3,094,742	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$726,651	\$508,000	(\$218,651.)	-30.1%
18											
19	GO Bonds, Park Bonds										

1

	A	B	R	S	T	U	V	W	X	Y
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	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	2016	Change	Change
8			2011	2012	2013	2014				
11										
12	Capital Improvements									
13	56010	Motor Vehicles	\$50,376	\$79,689	\$342,471	\$415,860	\$708,000	\$548,500	(\$159,500)	-23%
14		Street Resurfacing		\$264,917	\$42,717		\$0			
15	56020	Office Equipment	\$0							
16	56030	Land & Buildings	\$0	\$355,602	\$480,054	\$141,387	\$20,000	\$388,000	\$368,000	1840%
17	56070	Radios	\$0	\$45,816	\$0	\$0	\$16,000	\$81,500	\$65,500	409%
18	56500	Misc.	\$0	\$105,886	\$46,930	\$120,709	\$44,000	\$83,000	\$39,000	89%
19		TOTAL Capital Improvements	\$50,376	\$851,911	\$912,173	\$677,956	\$788,000	\$1,101,000	\$313,000	40%
20										
21										
22										
23										
24		Purchase of Siisby House	\$78,000							
25	56030	Building Service Department Upgrades	\$ 30,000							
26					Police	1101				
27	56030	Tennis Court Rebuild	\$ 280,000						90,000	2 cars
28			\$ 388,000							
29										
30		Street striping	\$ 42,000		Service	5501			22,000	Kubota
31		Pool Painting	\$ 41,000						250,000	Rubbish Truck
32	56500	Misc	\$ 83,000						140,000	Snow Plow Truck
33										
34		Computers/Desktops/Upgrades	\$ 11,000		Administration	7701			22,500	New vehicle
35		Police Access Security/Jail Cameras	\$ 20,000							
36		Marc's radio	\$ 5,000		Building	4401			24,000	replace truck
38		Rifle (3)/Taser (2)	\$ 15,500							
39		Body Cameras	\$ 12,000						\$548,500	
40	56070	Replace 2 MDT's	\$ 18,000							
41			\$ 81,500							

	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	Actual and	Actual and			
6			Encumbrances	Encumbrances	Budget	\$	%
7			2011	2012	2014	Change	Change
8	<u>Contractual Services</u>						
9	54180	Engineering Fees	\$0	\$0	\$0	\$0	#DIV/0!
10	54190	Legal Fees	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Cont. Services	\$0	\$0	\$0	\$0	#DIV/0!
12							
13	<u>Capital Improvements</u>						
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	<u>Non-Governmental Fees</u>						
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	R	S	T	U	V	W	X	Y
1	Fund Number:	404								
2	Fund:	Sewer Replacement "A"								
3	Program:	General Government								
4	Department:	General Services								
5	Department Code:	7708	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	2015	2016	Change	Change
7			2011	2012	2013	2014				
8	Other Expense									
9	57060	Aud/Treas Fees	\$1,001	\$67	\$913	\$415	\$1,000	\$1,250	\$250	25.00%
10		TOTAL Other Expense	\$1,001	\$67	\$913	\$415	\$1,000	\$1,250	\$250	25.00%
11										
12	Debt Service									
13	58010	Principal-Bonds	\$47,368	\$19,991	\$46,579	\$60,067	\$95,000	\$85,000	(\$10,000)	-10.53%
14	58030	Interest-Bonds	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	0.00%
15		TOTAL Debt Service	\$47,368	\$19,991	\$46,579	\$60,067	\$105,000	\$95,000	(\$10,000)	-9.52%
16										
17										
18		TOTAL Sewer Replace. "A"	\$48,369	\$20,058	\$47,492	\$60,482	\$106,000	\$96,250	(\$9,750)	-9.20%
19										
20										
21	Principal and interest payments on OPWC and OWDA									
22	loans for sewer related projects.									
23										
24	Additionally there were items identified with the 2013									
25	Bond issue which were related to water/sewer									



	A	B	L	M	N	O	P	Q	R	S	T
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					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%	
8			2011	2012	2013	2014	2015	2016	Change	Change	
9	SUMMARY:										
10											
11		605 Construction Deposit Fund	\$6,663	\$4,920	\$8,737	\$35,988	\$250,000	\$90,000	(\$160,000)	-64.0%	
12		606 Street Opening Fund	\$0	\$0	\$0	\$535	\$400	\$300	(\$100)	-25.0%	
13		613 OBBS Assessment Fund	\$2,556	\$1,448	\$5,731	\$2,516	\$6,000	\$6,000	\$0	0.0%	
14		650 Misc Fund	\$23,318	\$1,448	\$0	\$50,000	\$50,000	\$50,000	\$0	0.0%	
15											
16											
17											
18											
19											
20											
21		TOTAL Agency Funds	\$32,537	\$7,816	\$14,468	\$89,039	\$306,400	\$146,300	(\$160,100)	-52.3%	
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	\$1,000,000
 (101)General Fund	 (401)Capital Improvements	 Equipment purchases	 \$758,000
(101)General Fund	(204) Street Lighting	operations	\$45,000
(101)General Fund	(401)Capital Improvements	Tennis Court Rehab	\$142,000
(101)General Fund	(206)Park Fund	Playground Equipment	\$100,793
(101)General Fund	(208) Sewer Maint Fund	operations	\$100,000
 TOTAL GENERAL FUND TRANSFERS OUT			 <u>\$3,205,793</u>