



CITY OF UNIVERSITY HEIGHTS

FY 2017 ANNUAL BUDGET

	A	B	C	D	F	G	H	I	J	K
1	SUMMARY OF 2017 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	1/1/2017		Revenues	Debt Proceeds	Transfers-In	Expenditures	Transfers-Out	12/31/2017
6										
7	General Fund	101	2,520,000		14,552,645	0	396	13,353,112	3,705,000	14,533
8										
9	Street Maintenance	201	450,000		408,000	0	1,250,000	2,029,380	0	78,620
10	Off Street Parking	203	396		0	0	0		396	0
11	Street Lighting	204	29,000		170,000	0	45,000	217,400	0	26,600
12	Tree Improvement	205	415,000		190,000	0	0	286,268	0	318,733
13	Park Fund	206	30,000		0	0	0	30,000	0	0
14	Sewer Maintenance "A"	208	320,000		410,000	0	50,000	674,896	0	105,104
15	O.D.N.R. Recycling Fund	209	10,000		0	0	0	10,000	0	0
16	Law Enforce-Fed. Fund	211	49,891		0	0	0	40,000	0	9,891
17	Urban Redevelopment TIF Fund	213	0		6,540,000	0	0	6,540,000	0	0
18	Juvenile Diversion Program	214	20,800		3,600	0	0	10,050	0	14,350
19	FEMA	215	18,600		0	0	0	15,500	0	3,100
20	OPDS - Training & Equipment	217	3,407		500	0	0	0	0	3,907
21	Community Emergency	218	7,859		0	0	0	6,000	0	1,859
22	NOPEC Grant Fund	221	39,178		0	0	0	39,178	0	0
23	Police Pension	601	180,000		70,000	0	500,000	601,500	0	148,500
24	Fire Pension	602	110,000		70,000	0	560,000	626,500	0	113,500
25	Law Enforce-Local Fund	603	33,827		1,000	0	0	10,000	0	24,827
26	TOTAL SPECIAL REV. FUNDS		1,717,959		7,863,100	0	2,405,000	11,136,671	396	848,991
27										
28	Gen. Bond Retirement	301	187,500		470,000	0	0	510,000	0	147,500
29	Sewer Replacement "A"	404	340,000		80,000	0	0	101,250	0	318,750
30	TOTAL DEBT SERVICE		527,500		550,000	0	0	611,250	0	466,250
31										
32	Capital Improvements	401	545,000		0	0	1,300,000	1,372,450	0	472,550
33	Public Works-Issue 2	403	1		0	0	0	0	0	1
34	TOTAL CAPITAL FUNDS		545,001		0	0	1,300,000	1,372,450	0	472,551
35										
36	Misc. Trust/Agency	600	284,430		31,600	0	0	156,300	0	159,730
37	TOTAL Trust/Agency		284,430		31,600	0	0	156,300	0	159,730
38										
39	GRAND TOTAL-ALL FUNDS		5,594,889		22,997,345	0	3,705,396	26,629,783	3,705,396	1,962,055
40	(MEMO ONLY)									
41			*unencumbered							
42										
43										
44										
45										
46										
47										
48										
49										

FY2016 BUDGET TO FY2015 ACTUAL COMPARISON ALL FUNDS

Fund	Fund Number	FY 2016 Budgeted Expenditures	FY2015 Actual Expenditures+Enc	Change	Percentage Change
General Fund	101	17,058,111.87	14,319,758.06	2,738,353.81	19.12%
Street Maintenance	201	2,029,380.00	1,440,478.07	588,901.93	40.88%
Off Street Parking	203	396.28	0.00	396.28	#DIV/0!
Street Lighting	204	217,400.00	200,110.87	17,289.13	8.64%
Tree Improvement	205	286,267.50	230,312.56	55,954.94	24.30%
Park	206	30,000.00	1,900,000.00	(1,870,000.00)	(98.42%)
Sewer Maintenance "A"	208	674,895.58	592,536.12	82,359.46	13.90%
O.D.N.R. Recycling	209	9,999.70	0.00	9,999.70	#DIV/0!
Law Enforce-Federal	211	40,000.00	0.00	40,000.00	100.00%
Urban Redevelopment TIF	213	6,540,000.00	594,978.02	5,945,021.98	999.20%
Juvenile Diversion Program	214	10,050.00	0.00	10,050.00	#DIV/0!
FEMA	215	15,500.00	200,860.02	(185,360.02)	(92.28%)
Community Emergency	218	6,000.00	0.00	6,000.00	#DIV/0!
NOPEC Grant Fund	221	39,178.00	0.00	39,178.00	#DIV/0!
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		11,137,067.06	6,152,771.04	4,984,296.02	81.01%
Gen. Bond Retirement	301	510,000.00	528,425.33	(18,425.33)	(3.49%)
Sewer Replacement "A"	404	101,250.00	60,481.79	40,768.21	67.41%
TOTAL DEBT SERVICE		611,250.00	588,907.12	22,342.88	3.79%
Capital Improvements	401	1,372,450.00	1,067,412.68	305,037.32	28.58%
Public Works-Issue 2	403	0.00	0.00	0.00	
TOTAL CAPITAL FUNDS		1,372,450.00	1,067,412.68	305,037.32	28.58%
Misc. Trust/Agency	600	156,300.00	43,489.47	112,810.53	259.40%
TOTAL Trust/Agency		156,300.00	43,489.47	112,810.53	259.40%
GRAND TOTAL-ALL FUNDS (MEMO ONLY)		30,335,178.93	22,172,338.37	8,162,840.56	36.82%

	A	B	C	P	Q	R	S	T	U	V	W
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2				Actual	Actual	Actual	Actual	Actual/	Budget	\$	%
3	Fund #	Account #	Account Name	2012	2013	2014	2015	2016	2017	Change	Change
5	101	41010	Real Estate & Public Utilities	\$2,403,082	\$2,167,069	\$2,291,844	\$2,183,084	\$2,258,968	\$2,320,000	\$61,032	2.70%
6	101	41020	Tangible Personal Property	\$0	\$214	\$0	\$0	\$0	\$0	\$0	#DIV/0!
7	101	41060	Public Utility Reimbursement	\$7,500	\$1,898	\$1,898	\$949	\$940	\$940	\$0	0.00%
8	101	41500	Other Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	101	42010	Municipal Income Tax	\$8,312,246	\$9,034,964	\$9,108,855	\$9,289,414	\$9,200,000	\$9,980,000	\$780,000	8.48%
10	101	42020	Cable T.V. Franchise Fees	\$145,407	\$162,014	\$152,150	\$161,328	\$150,000	\$150,000	\$0	0.00%
11	101	43010	Local Gov't Fund - County	\$431,127	\$214,124	\$320,276	\$351,538	\$360,532	\$370,000	\$9,468	2.63%
12	101	43011	Local Gov't Fund - State	\$47,100	\$38,386	\$37,921	\$29,799	\$28,500	\$28,500	\$0	0.00%
13	101	43012	Other Intergovernmental Revenue	\$0	\$4,608	\$75,176	\$60,247	\$5,000	\$5,000	\$0	0.00%
14	101	43020	Estate Tax	\$604,707	\$253,668	\$33	\$22,247	\$0	\$0	\$0	#DIV/0!
15	101	43030	Cigarette Tax	\$1,042	\$260	\$260	\$186	\$0	\$0	\$0	#DIV/0!
16	101	43040	Liquor Permits	\$10,907	\$9,491	\$10,641	\$9,696	\$10,500	\$10,500	\$0	0.00%
17	101	43100	Rollback	\$214,698	\$331,108	\$328,432	\$321,934	\$328,408	\$330,000	\$1,592	0.48%
18	101	43101	2.5% rollback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	101	43102	Homestead Exemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	101	43200	CAT Tax	\$1,309	\$1,078	\$7,953	\$8,423	\$8,859	\$8,500	(\$359)	(4.06%)
21	101	43201	Grants-State	\$1,560	\$0	\$1,000	\$0	\$2,080	\$0	(\$2,080)	(100.00%)
22	101	44043	Misc. Grant Revenues	\$14,500	\$42,500	\$2,750	\$2,761	\$1,000	\$1,000	\$0	0.00%
23	101	44500	Misc. Intergovernmental Rev.	\$150	\$569	\$0	\$0	\$200	\$200	\$0	0.00%
24	101	45010	Accident Reports	\$112	\$40	\$52	\$54	\$50	\$50	\$0	0.00%
25	101	45011	Police Photos	\$24	\$31	\$31	\$12	\$50	\$50	\$0	0.00%
26	101	45012	Fingerprinting	\$40	\$64	\$192	\$160	\$311	\$200	(\$111)	(35.69%)
27	101	45020	Certification Fees	\$5	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	101	45040	Collections	\$8,598	\$11,186	\$16,670	\$17,910	\$14,000	\$16,000	\$2,000	14.29%
29	101	45041	Garage Sale	\$125	\$155	\$305	\$225	\$200	\$200	\$0	0.00%
30	101	45050	Recreation - Swimming Pool	\$17,875	\$14,586	\$16,006	\$7,197	\$13,644	\$14,000	\$357	2.61%
31	101	45051	Recreation - Tennis	\$5,591	\$4,435	\$3,925	\$4,270	\$4,745	\$4,200	(\$545)	(11.49%)
32	101	45052	Recreation - Passes	\$78,782	\$64,297	\$61,640	\$62,585	\$62,530	\$62,500	(\$30)	(0.05%)
33	101	45053	Recreation - Programs	\$1,611	\$115	\$0	\$1,565	\$1,383	\$800	(\$583)	(42.15%)
34	101	45060	Assessments & Charges	\$38,536	\$51,713	\$58,415	\$61,389	\$36,500	\$34,600	(\$1,900)	(5.21%)
35	101	45070	Pool Concessions	\$0	\$5,015	\$9,036	\$11,291	\$14,074	\$13,000	(\$1,074)	(7.63%)
36	101	45080	Copies	\$30	\$8	\$0	\$22	\$100	\$100	\$0	0.00%
37	101	45090	Cuy. Co. Prisoner Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	101	45100	Ambulance Billings Runs	\$267,189	\$275,658	\$249,445	\$234,218	\$240,000	\$250,000	\$10,000	4.17%
39	101	45500	Misc. Charges for Services	\$3,447	\$510	\$422	\$0	\$500	\$500	\$0	0.00%
40	101	46010	Fines - Waivers	\$0	\$0	\$0	\$920	\$0	\$0	\$0	#DIV/0!
41	101	46020	Fines - Traffic	\$89,720	\$97,095	\$99,277	\$84,989	\$86,000	\$86,000	\$0	0.00%
42	101	46040	Animal Warden	\$7,399	\$320	\$400	\$1,130	\$1,000	\$1,000	\$0	0.00%
43	101	46060	Shaker Court Fines	\$102,614	\$100,784	\$91,899	\$91,873	\$85,000	\$85,000	\$0	0.00%
44	101	46080	Juvenile Diversion Program Fines	\$20	\$0	\$0	\$0	\$20	\$20	\$0	#DIV/0!
45	101	46500	Misc. Fines	\$2,146	\$2,404	\$975	\$620	\$2,000	\$2,000	\$0	0.00%
46	101	47010	Filing Fees	\$18,064	\$15,144	\$12,293	\$12,818	\$18,000	\$18,000	\$0	0.00%
47	101	47020	Building Permits	\$42,806	\$133,162	\$41,474	\$58,864	\$60,000	\$60,000	\$0	0.00%
48	101	47021	Electrical Permits	\$14,775	\$25,321	\$11,618	\$11,577	\$16,000	\$16,000	\$0	0.00%
49	101	47022	Plumbing & Sewer Permits	\$24,950	\$32,084	\$21,451	\$24,208	\$25,000	\$25,000	\$0	0.00%
50	101	47024	Building Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	101	47025	Housing & Occupancy Fees	\$153,125	\$116,031	\$167,834	\$129,943	\$138,000	\$125,000	(\$13,000)	(9.42%)
52	101	47050	Wedding Fees	\$0	\$0	\$0	\$0	\$480	\$0	(\$480)	(100.00%)
53	101	47070	Misc. Bldg. Dept. Permits	\$23,726	\$19,676	\$21,127	\$10,614	\$22,000	\$22,000	\$0	0.00%
54	101	47080	Snow Plow Permits	\$0	\$0	\$0	\$50	\$360	\$0	\$0	#DIV/0!
55	101	47090	Contractor Registration	\$74,300	\$69,500	\$61,375	\$62,400	\$65,000	\$65,000	\$0	0.00%
56	101	47100	Point of Sale Fees	\$26,650	\$50,300	\$47,950	\$52,300	\$47,700	\$48,000	\$300	0.63%
57	101	47200	Impact Fees	\$9,002	\$0	\$0	\$0	\$10,000	\$10,000	\$0	0.00%
58	101	47500	Misc. Permits & Licenses	\$845	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
59	101	48010	Interest on Investments	\$5,257	\$12,219	\$26,851	\$62,369	\$63,374	\$60,000	(\$3,374)	(5.32%)
60	101	48010	Sale of Recyclables	\$0	\$4,509	\$6,533	\$2,420	\$125	\$125	\$0	0.00%
61	101	48020	Sale of Assets	\$2,771	\$5,206	\$12,900	\$13,044	\$16,579	\$8,000	(\$8,579)	(51.75%)
62	101	48030	Sale of Scrap	\$5,742	\$1,336	\$3,320	\$890	\$500	\$500	\$0	0.00%
63	101	48040	Rental Income	\$48,825	\$151,691	\$57,570	\$111,490	\$58,000	\$58,000	\$0	0.00%
64	101	48090	Commissions	\$4,840	\$1,388	\$0	\$0	\$0	\$0	\$0	#DIV/0!
65	101	48500	Misc. Other Revenue	\$6,535	\$8,219	\$5,989	\$3,898	\$2,000	\$2,000	\$0	0.00%
66	101	49010	Damage to Public Property	\$1,282	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
67	101	49020	R.I.T.A. Reimbursement	\$87,000	\$108,805	\$120,490	\$117,602	\$131,777	\$130,000	(\$1,777)	(1.35%)
68	101	49030	Refunds & Reimbursements	\$442,346	\$197,597	\$12,569	\$16,576	\$50,068	\$10,000	(\$40,068)	(80.03%)
69	101	49031	Employee Medical Premium	\$67,159	\$80,107	\$92,475	\$87,860	\$105,000	\$105,000	\$0	0.00%
70	101	49032	Employee Dental Premium	\$4,431	\$4,788	\$6,102	\$6,328	\$6,700	\$6,700	\$0	0.00%
71	101	49033	COBRA reimbursements	\$5,657	\$0	\$932	\$12,294	\$5,000	\$5,000	\$0	0.00%
72	101	49040	Transfers	\$19,281	\$46,500	\$478	\$0	\$0	\$396	\$396	#DIV/0!
73	101	49045	Advances	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	#DIV/0!
74	101	49050	Donations	\$250	\$250	\$100	\$250	\$100	\$100	\$0	0.00%
75	101	49051	D.A.R.E. Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
76	101	49500	Misc. Non-Govern. Revenue	\$22,835	\$2,600	\$1,978	\$110	\$2,000	\$2,000	\$0	0.00%
77	101		TOTAL - GENERAL FUND	\$13,931,750	\$13,976,802	\$13,681,307	\$13,919,938	\$13,761,477	\$14,553,041	\$791,564	5.75%
78										\$0	#DIV/0!
79	201	42030	Permissive Tax - City Levied	\$28,574	\$18,028	\$16,275	\$10,406	\$15,000	\$15,000	\$0	0.00%
80	201	43050	Auto Registration Fees	\$50,003	\$64,776	\$76,947	\$76,317	\$65,000	\$65,000	\$0	0.00%
81	201	43060	Gasoline Excise Tax	\$206,847	\$203,737	\$207,389	\$193,368	\$200,000	\$200,000	\$0	0.00%
82	201	43070	Gasoline Cents per Gallon Tax	\$103,722	\$103,116	\$106,154	\$128,033	\$105,000	\$105,000	\$0	0.00%
83	201	43080	Permissive Tax - Co. Levied	\$30,365	\$34,601	\$22,680	\$39,614	\$23,000	\$23,000	\$0	0.00%
84	201	48070	Note Sale Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
85	201	48500	Misc. Other Revenue	\$0	\$9	\$0	\$0	\$0	\$0	\$0	#DIV/0!
86	201	49030	Refunds/Reimbursements	\$30,000	\$0	\$111,270	\$0	\$0	\$0	\$0	#DIV/0!
87	201	49040	Transfers	\$100,000	\$740,000	\$780,000	\$990,000	\$1,000,000	\$1,250,000	\$250,000	25.00%
88	201		TOTAL STREET MAINT. FUND	\$549,511	\$1,164,266	\$1,320,715	\$1,437,739	\$1,408,000	\$1,658,000	\$250,000	17.76%
89										\$0	#DIV/0!

	A	B	C	P	Q	R	S	T	U	V	W
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2				Actual	Actual	Actual	Actual	Actual/	Budget	\$	%
3				2012	2013	2014	2015	2016	2017	Change	Change
4	Fund #	Account #	Account Name								
105	204	45060	Assessments & Charges	\$183,297	\$179,689	\$169,234	\$169,105	\$165,449	\$170,000	\$4,551	2.75%
106	204	49030	Refunds/Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
107	204	49040	Transfers	\$0	\$35,000	\$50,000	\$20,000	\$45,000	\$45,000	\$0	0.00%
108	204	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
109	204		TOTAL STREET LIGHTING FUND	\$183,297	\$214,689	\$219,234	\$189,105	\$210,449	\$215,000	\$4,551	2.16%
110										\$0	#DIV/0!
111	205	44040	State Grants	\$0						\$0	#DIV/0!
112	205	45060	Assessments & Charges	\$209,112	\$205,269	\$193,419	\$193,165	\$189,089	\$190,000	\$911	0.48%
116	205	49045	Advances	\$0						\$0	#DIV/0!
117	205		TOTAL TREE IMPROVEMENT FUND	\$209,112	\$205,269	\$193,419	\$193,165	\$189,089	\$190,000	\$911	0.48%
118										\$0	#DIV/0!
119	206	45050	Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120	206	48060	Bond Proceeds	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	#DIV/0!
121	206	49040	Transfers	\$0	\$0	\$0	\$0	\$100,793	\$0	(\$100,793)	(100.00%)
122	206	49045	Advances	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	#DIV/0!
123	206		TOTAL Park FUND	\$0	\$0	\$0	\$1,900,000	\$100,793	\$0	(\$100,793)	(100.00%)
128										\$0	#DIV/0!
129	208	45060	Assessments & Charges	\$509,722	\$417,374	\$402,165	\$400,992	\$394,216	\$410,000	\$15,784	4.00%
130	208	48060	Bond Proceeds							\$0	#DIV/0!
131	208	48060	Note Sale		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
132	208	49030	Refunds & Reimbursements	\$482,484	\$0	\$39,600	\$60,686	\$1,200,000	\$0	(\$1,200,000)	(100.00%)
133	208	49040	Transfers	\$0				\$100,000	\$50,000	(\$50,000)	(50.00%)
134	208	49045	Advances	\$0						\$0	#DIV/0!
135	208	49500	Misc.	\$0						\$0	#DIV/0!
136	208		TOTAL SEWER MAINT. "A" FUND	\$992,206	\$417,374	\$441,765	\$461,679	\$1,694,216	\$460,000	(\$1,234,216)	(72.85%)
137										\$0	#DIV/0!
138	209	44040	O.D.N.R. - State Grant							\$0	#DIV/0!
139	209	49040	Transfers							\$0	#DIV/0!
140	209		TOTAL ODNR-RECYCLING FUND							\$0	#DIV/0!
141										\$0	#DIV/0!
142	211	46500	Misc. Forfeitures							\$0	#DIV/0!
143	211		TOTAL FEDERAL LETF							\$0	#DIV/0!
144										\$0	#DIV/0!
145	212	48010	Interest							\$0	#DIV/0!
146	212	48500	Misc. Other Revenue							\$0	#DIV/0!
147	212	49030	Refunds/Reimbursements							\$0	#DIV/0!
148	212		TOTAL CEDARTAYLOR FUND							\$0	#DIV/0!
149										\$0	#DIV/0!
150	211	46075	Federal Law Enforcement	\$0	\$64,884	\$0	\$0	\$0	\$0	\$0	#DIV/0!
151	211		Law Enforcement Fund - Federal	\$0	\$64,884	\$0	\$0	\$0	\$0	\$0	#DIV/0!
152										\$0	#DIV/0!
153	213	41030	PILOT (TIF)	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$703,140	\$6,540,000	\$5,836,860	830.11%
154	213	48050	Misc. Other							\$0	#DIV/0!
155	213		TOTAL URBAN REDEVELOPMENT TIE	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$703,140	\$6,540,000	\$5,836,860	830.11%
156										\$0	#DIV/0!
157	214	44044	Juvenile Diversion Program	\$4,200	\$5,200	\$3,200	\$0	\$3,600	\$3,600	\$0	0.00%
158	214	46080	Juvenile Diversion Fines	\$2,450	\$225	\$230	\$0	\$250	\$0	(\$250)	(100.00%)
159	214	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
160	214		TOTAL JUVENILE DIVERSION	\$6,650	\$5,425	\$3,430	\$0	\$3,850	\$3,600	(\$250)	(6.49%)
161										\$0	#DIV/0!
162	215	44043	Misc. Grant Revenues	\$0	\$24,412	\$0	\$188,903	\$96,915	\$0	(\$96,915)	(100.00%)
163	215	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
164	215		TOTAL FEMA	\$0	\$24,412	\$0	\$188,903	\$96,915	\$0	(\$96,915)	(100.00%)
165										\$0	#DIV/0!
166										\$0	#DIV/0!
167	217	44043	Grant Revenue	\$438	\$0	\$0	\$1,920	\$500	\$500	\$0	0.00%
168	217		Total OPDS - Training & Equipment Grant	\$438	\$0	\$0	\$1,920	\$500	\$500	\$0	0.00%
169										\$0	#DIV/0!
170	218	44043	Grant Revenue	\$0						\$0	#DIV/0!
171	218		Total Community Emergency Planning	\$0						\$0	#DIV/0!
172										\$0	#DIV/0!
173	219	44040	Grant Revenue	\$46,500	\$42,745	\$0	\$0	\$0	\$0	\$0	#DIV/0!
174	219	49040	Transfers In	\$0						\$0	#DIV/0!
175	219		Total Municipal Energy Grant	\$46,500	\$42,745	\$0	\$0	\$0	\$0	\$0	#DIV/0!
176										\$0	#DIV/0!
177	220	49045	Advances In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
178	220		Total MEP Energy Audit Fund	\$0						\$0	#DIV/0!
179										\$0	#DIV/0!
180	221	44043	Grant Revenue	\$52,037	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
181	221	49045	Advances In							\$0	#DIV/0!
182	221		Total NOPEC Grant Fund	\$52,037	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
183										\$0	#DIV/0!
184										\$0	#DIV/0!
185	301	41010	Real Estate & Pub. Util.	\$438,453	\$431,837	\$458,025	\$501,088	\$435,000	\$470,000	\$35,000	8.05%
186	301	41020	Tangible Personal Property		\$43	\$0	\$0	\$0	\$0	\$0	#DIV/0!
187	301	41060	Public Utility Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
188	301	43100	Rollback		\$66,222	\$65,686	\$0	\$0	\$0	\$0	#DIV/0!
189	301	43101	2.5% rollback		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
190	301	43102	Homestead Exemption		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
191	301	48070	Note Sale Proceeds	\$2,488,034	\$2,280,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
192	301	49040	Transfers	\$100,000	\$265,000					\$0	#DIV/0!
193	301		TOTAL GEN. BOND RETIRE. FUND	\$3,026,487	\$3,043,102	\$523,711	\$501,088	\$435,000	\$470,000	\$35,000	8.05%
194										\$0	#DIV/0!

	A	B	C	P	Q	R	S	T	U	V	W
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS										
2								Actual/			
3				Actual	Actual	Actual	Actual	Budget	Budget	\$	%
4	Fund #	Account #	Account Name	2012	2013	2014	2015	2016	2017	Change	
195	401	48070	Note Sale Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
196	401	48100	Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
197	401	48500	ODNR Grant	\$0	\$0	\$0	\$0	\$142,369	\$0	(\$142,369)	(100.00%)
198	401	49040	Transfers	\$1,090,000	\$999,706	\$1,138,668	\$620,249	\$900,000	\$1,300,000	\$400,000	44.44%
199	401	49500	Misc. Other Revenue	\$0						\$0	#DIV/0!
200	401		TOTAL CAPITAL IMPROVE. FUND	\$1,090,000	\$999,706	\$1,138,668	\$620,249	\$1,042,369	\$1,300,000	\$257,631	24.72%
201										\$0	#DIV/0!
207	403	48500	Misc. Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
208	403	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
209	403		TOTAL PUB. WORKS-ISSUE 2 FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
210										\$0	#DIV/0!
211	404	45060	Assessments & Charges	\$6,749	\$91,619	\$88,280	\$88,023	\$80,000	\$80,000	\$0	0.00%
212	404	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
213	404	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214	404	49999	TOTAL SEWER REPLACEMENT "A" FUND	\$6,749	\$91,619	\$88,280	\$88,023	\$80,000	\$80,000	\$0	0.00%
215										\$0	#DIV/0!
221										\$0	#DIV/0!
222	601	41010	Real Estate & Pub. Util.	\$62,636	\$61,691	\$65,432	\$71,771	\$70,000	\$70,000	\$0	0.00%
223	601	41020	Tangible Personal Property	\$0	\$64	\$0	\$0	\$0	\$0	\$0	#DIV/0!
224	601	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
225	601	43100	Rollback		\$9,460	\$9,586	\$0	\$0	\$0	\$0	#DIV/0!
226	601	43101	2.5% rollback		\$815	\$0	\$0	\$0	\$0	\$0	#DIV/0!
227	601	49030	Refunds & Reimbursements		\$0	\$815	\$929	\$0	\$0	\$0	#DIV/0!
228	601	49040	Transfers	\$415,000	\$490,000	\$430,000	\$460,000	\$510,000	\$500,000	(\$10,000)	(1.96%)
229	601		TOTAL POLICE PENSION FUND	\$477,636	\$562,030	\$505,833	\$532,701	\$580,000	\$570,000	(\$10,000)	(1.72%)
230										\$0	#DIV/0!
231	602	41010	Real Estate & Pub. Util.	\$62,636	\$61,691	\$65,432	\$71,771	\$70,000	\$70,000	\$0	0.00%
232	602	41020	Tangible Personal Property	\$0	\$64	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233	602	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
234	602	43100	Rollback	\$0	\$9,460	\$9,586	\$0	\$0	\$0	\$0	#DIV/0!
235	602	43101	Rollback	\$0	\$815	\$0	\$0	\$0	\$0	\$0	#DIV/0!
236	602	49030	Refunds & Reimbursements	\$0	\$0	\$620	\$0	\$0	\$0	\$0	#DIV/0!
237	602	49040	Transfers	\$518,500	\$580,000	\$490,000	\$500,000	\$550,000	\$560,000	\$10,000	1.82%
239	602		TOTAL FIRE PENSION FUND	\$581,136	\$652,030	\$565,638	\$571,771	\$620,000	\$630,000	\$10,000	1.61%
240										\$0	#DIV/0!
241	603	46075	Misc. Forfeitures	\$0	\$19,527	\$862	\$0	\$500	\$500	\$0	0.00%
242	603	48500	Misc. Other Revenue	\$6,473	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
243	603	49050	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
244	603		TOTAL LOCAL LETF	\$6,473	\$19,527	\$862	\$0	\$1,000	\$1,000	\$0	0.00%
245										\$0	#DIV/0!
246	605	47070	Construction Deposits	\$18,950	\$20,793	\$17,348	\$20,270	\$20,000	\$20,000	\$0	0.00%
248	606	47070	Street Opening Deposits	\$250	\$0	\$0	\$306	\$100	\$100	\$0	0.00%
249	613	49501	OBBS Assessment	\$2,254	\$5,637	\$1,937	\$1,939	\$5,500	\$5,500	\$0	0.00%
250	650	49500	Misc.	\$1,488	\$0	\$0	\$15,685	\$4,000	\$6,000	\$2,000	50.00%
251			TOTAL OTHER T & A FUNDS	\$22,942	\$26,430	\$19,286	\$38,200	\$29,600	\$31,600	\$2,000	6.76%
252										\$0	#DIV/0!
253			TOTAL ALL FUNDS	\$24,618,680	\$23,402,655	\$19,235,131	\$21,239,458	\$20,956,398	\$26,702,741	\$5,746,343	27.42%
254				(876,643)						\$0	#DIV/0!
255				(3.44%)							

A	B	C	D	P	Q	R	S	T	U	V	W	
1												
2	Fund Number:		101									
3	Fund:		General									
4	Department Code:		Police, Fire, Service, Recreation, Building, Sanitation, Service, Administration									
5												
6		Page #										
7		Dept		Actual	Actual	Actual	Actual	Budget	Budget	\$	%	
8		Number	Department Name	2012	2013	2014	2015	2016	2017	Change	Change	
9		Budget										
9	SUMMARY:											
10	Security of Persons & Property											
11		1101	12	Police Department	\$3,141,969	\$3,244,913	\$3,421,699	\$3,653,082	\$4,325,879	\$4,140,568	(\$185,311)	(4.28%)
12		1102	13	Fire Department	\$3,142,468	\$3,056,928	\$2,994,763	\$3,077,616	\$3,670,179	\$3,394,062	(\$276,117)	(7.52%)
13		1103	14	Police Dispatchers	\$239,585	\$242,325	\$223,877	\$244,985	\$297,891	\$606,893	\$309,002	103.73%
14		1104	15	Traffic Control	\$81,883	\$92,935	\$55,735	\$53,608	\$83,896	\$105,362	\$21,466	25.59%
15		1105	16	Animal Control	\$3,024	\$3,627	\$2,014	\$3,512	\$5,000	\$5,500	\$500	10.00%
16		1106	17	Safety Director	\$42,196	\$49,806	\$10,651	\$8,474	\$9,231	\$8,853	(\$378)	(4.09%)
17				TOTAL Security Persons & Property	\$6,651,123	\$6,690,534	\$6,708,739	\$7,041,276	\$8,392,076	\$8,261,238	(\$130,839)	(1.56%)
18												
19	Public Health & Welfare											
20		2201	18	Co. Health Dept.	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$2,727	5.14%
21												
22	Leisure Time Activities											
23		3302	19	Swimming Pool	\$257,346	\$231,387	\$236,494	\$224,612	\$256,519	\$285,760	\$29,241	11.40%
24		3303	20	Recreation Programs	\$49,951	\$40,812	\$32,002	\$41,217	\$52,192	\$67,705	\$15,513	29.72%
25				TOTAL Leisure Time Activities	\$307,297	\$272,199	\$268,496	\$265,829	\$308,710	\$353,465	\$44,754	14.50%
26												
27	Community Environment											
28		4401	22	Building Department	\$502,262	\$431,388	\$403,851	\$432,323	\$496,795	\$494,824	(\$1,971)	(0.40%)
29		4402	23	Community Relations	\$17,357	\$18,807	\$18,514	\$18,836	\$20,776	\$19,594	(\$1,182)	(5.69%)
30		4403	24	Planning Commission	\$897	\$17,097	\$2,324	\$3,950	\$12,800	\$11,800	(\$1,000)	(7.81%)
31		4404	25	Board of Zoning Appeals	\$3,410	\$8,086	\$17,438	\$7,650	\$14,650	\$10,650	(\$4,000)	(27.30%)
32		4406	26	Architect/Engineer	\$34,113	\$32,949	\$15,026	\$29,529	\$35,046	\$35,046	\$0	0.00%
33		4410	27	Community Development	\$21,840	\$21,840	\$21,840	\$21,840	\$82,871	\$383,192	\$300,321	362.40%
35				TOTAL Community Environment	\$579,880	\$530,167	\$478,993	\$514,127	\$662,938	\$955,105	\$292,167	44.07%
36												
37	Basic Utilities											
38		5501	29	Sanitation Department	\$1,134,315	\$1,054,098	\$1,080,111	\$1,102,564	\$1,274,224	\$1,237,631	(\$36,593)	(2.87%)
39		5505	30	Lighting Services	\$5,935	\$11,974	\$12,445	\$9,876	\$13,800	\$12,900	(\$900)	(6.52%)
40				TOTAL Basic Utilities	\$1,140,250	\$1,066,072	\$1,092,556	\$1,112,440	\$1,288,024	\$1,250,531	(\$37,493)	(2.91%)
41												
42	Transportation											
43		6601	31	Service Department	\$396,078	\$399,341	\$435,061	\$425,934	\$471,609	\$485,154	\$13,545	2.87%
45				TOTAL Transportation	\$396,078	\$399,341	\$435,061	\$425,934	\$471,609	\$485,154	\$13,545	2.87%
46												
47	General Government											
48		7701	32	Mayor	\$58,395	\$61,688	\$107,980	\$105,234	\$115,835	\$114,285	(\$1,550)	(1.34%)
49		7702	33	Council	\$183,200	\$161,929	\$170,163	\$166,279	\$192,110	\$214,425	\$22,315	11.62%
50		7703	34	Finance Department	\$493,220	\$473,087	\$518,174	\$533,718	\$567,322	\$626,745	\$59,423	10.47%
51		7704	35	Law Department	\$130,396	\$137,594	\$187,879	\$109,131	\$150,975	\$220,409	\$69,434	45.99%
52		7705	36	Civil Service Comm.	\$29,240	\$2,769	\$10,652	\$31,835	\$28,200	\$24,100	(\$4,100)	(14.54%)
53		7706	37	Lands & Buildings	\$200,037	\$171,772	\$215,755	\$236,932	\$262,159	\$257,153	(\$5,006)	(1.91%)
54		7707	38	General Administration	\$89,125	\$75,816	\$97,064	\$135,936	\$148,815	\$150,553	\$1,738	1.17%
55		7708	39	Transfers to Other Funds	\$2,270,000	\$3,109,706	\$2,888,668	\$2,590,249	\$3,205,793	\$3,705,000	\$499,207	15.57%
56		7708	40	General Services	\$476,819	\$287,743	\$335,223	\$416,244	\$387,150	\$384,150	(\$3,000)	(0.77%)
57				TOTAL General Government	\$3,930,432	\$4,482,104	\$4,531,557	\$4,325,557	\$5,058,357	\$5,696,819	\$638,462	12.62%
58												
59				TOTAL - General Fund	\$13,057,010	\$13,492,407	\$13,567,352	\$13,738,236	\$16,234,788	\$17,058,112	\$823,324	5.07%
61				Change from PY with Transfers	\$658,054							
62					5.31%					\$17,143,150		
63				Total without Transfers	\$10,787,010	\$10,382,701				\$85,038		
64				Change from PY without Transfers	(\$261,040)							
65					(2.36%)							

	A	B	L	M	N	O	P	Q	R	S	T	
1	Department:	Police Department										
2	Department Code:	101.1101	Actual and	Actual and	Actual/	Actual/	Actual/					
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	2017	Change	Change	
5	Personal Services											
6	51010	Wages F/T-Exempt	\$109,499	\$88,178	\$95,759	\$95,577	\$100,710	\$101,000	\$104,000	\$3,000	2.97%	
7	51020	Wages F/T-Non-exempt	\$2,208,997	\$1,932,679	\$2,023,186	\$2,074,168	\$2,303,157	\$2,740,000	\$2,600,000	(\$140,000)	(5.11%)	
8	51030	Wages-P/T Seasonal	\$37,903	\$39,603	\$37,264	\$39,811	\$32,344	\$60,000	\$60,000	\$0	0.00%	
9	51040	Overtime	\$102,425	\$106,744	\$150,927	\$229,829	\$220,070	\$160,000	\$160,000	\$0	0.00%	
10	51050	Longevity	\$107,419	\$104,851	\$108,738	\$103,069	\$91,441	\$93,100	\$93,100	\$0	0.00%	
11	51060	Special Pay	\$37,802	\$59,324	\$109,358	\$65,214	\$82,805	\$110,000	\$110,000	\$0	0.00%	
12												
13	TOTAL Personal Services		\$2,604,045	\$2,331,379	\$2,525,233	\$2,607,668	\$2,830,527	\$3,264,100	\$3,127,100	(\$137,000)	(4.20%)	
14												
15	Fringe Benefits											
16	52010	PERS	\$16,266	\$15,396	\$16,902	\$16,354	\$17,919	\$22,600	\$24,600	\$2,000	8.85%	
17	52030	Hospitalization	\$387,566	\$360,000	\$348,988	\$334,154	\$326,986	\$394,500	\$410,000	\$15,500	3.93%	
18	52040	Life Insurance	\$2,071	\$3,300	\$3,920	\$4,305	\$4,140	\$5,200	\$5,100	(\$100)	(1.92%)	
19	52050	Uniform Allowance	\$9,957	\$55,143	\$45,653	\$40,188	\$47,018	\$50,200	\$50,200	\$0	0.00%	
20	52055	Uniform Allowance-City Paid	\$1,870	\$3,128	\$1,776	\$3,477	\$19,544	\$14,900	\$14,175	(\$725)	(4.87%)	
21	52060	Uniform Maintenance	\$39,620	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	
22	52070	Worker's Comp.	\$49,934	\$44,326	\$27,000	\$85,157	\$86,000	\$157,000	\$88,000	(\$69,000)	(43.95%)	
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
24	52090	Medicare	\$26,386	\$27,992	\$30,105	\$31,460	\$37,076	\$47,764	\$45,343	(\$2,421)	(5.07%)	
25	52100	Pay in Lieu of Hosp.	\$2,000	\$7,200	\$8,100	\$6,800	\$14,400	\$24,000	\$24,000	\$0	0.00%	
26												
27	TOTAL Fringe Benefits		\$535,670	\$516,485	\$483,444	\$521,895	\$553,083	\$716,164	\$662,418	(\$53,746)	(7.50%)	
28												
29	Materials and Supplies											
30	53010	Office Supplies	\$4,456	\$3,582	\$5,913	\$2,896	\$8,281	\$8,500	\$8,500	\$0	0.00%	
31	53020	Printing	\$633	\$4,461	\$1,800	\$4,238	\$4,660	\$7,000	\$7,000	\$0	0.00%	
32	53040	Medical Supplies	\$0	\$0	\$0	\$50	\$0	\$100	\$100	\$0	0.00%	
33	53050	Cleaning Supplies	\$337	\$251	\$350	\$200	\$50	\$1,200	\$1,850	\$650	54.17%	
34	53060	Fuel-Gas, Diesel	\$52,886	\$64,584	\$57,316	\$67,100	\$33,434	\$55,000	\$51,000	(\$4,000)	(7.27%)	
35	53090	Equipment	\$8,544	\$7,923	\$8,210	\$13,891	\$12,134	\$10,000	\$12,000	\$2,000	20.00%	
36	53091	Equipment < \$500	\$8	\$0	\$89	\$110	\$207	\$1,000	\$500	(\$500)	(50.00%)	
38	53140	Misc.	\$1,315	\$1,387	\$1,173	\$423	\$2,737	\$1,200	\$1,200	\$0	0.00%	
39	53160	Ammunition	\$6,680	\$5,022	\$4,086	\$7,914	\$9,369	\$8,000	\$8,000	\$0	0.00%	
40	53170	Police-Batteries	\$906	\$0	\$0	\$624	\$335	\$500	\$500	\$0	0.00%	
41	53500	Misc.	\$882	\$1,373	\$1,145	\$771	\$1,369	\$1,000	\$1,000	\$0	0.00%	
42												
43	TOTAL Mat. & Supplies		\$76,647	\$88,582	\$80,062	\$98,217	\$72,576	\$93,500	\$91,650	(\$1,850)	(1.98%)	
44												
45	Contractual Services											
46	54010	Utilities-Gas	\$12,480	\$7,194	\$2,679	\$13,147	\$8,247	\$6,500	\$6,500	\$0	0.00%	
47	54020	Utilities- Electric						\$4,000	\$4,000	\$0	0.00%	
48	54030	Utilities-Water/Sewer							\$1,000	\$1,000	#DIV/0!	
49	54060	Utilities-Telephone	\$10,292	\$15,247	\$11,867	\$9,227	\$14,896	\$13,000	\$16,000	\$3,000	23.08%	
50	54150	Shaker Court	\$32,164	\$64,901	\$26,631	\$53,177	\$46,374	\$70,000	\$70,000	\$0	0.00%	
51	54230	Rent/Lease Equip	\$29,793	\$25,529	\$24,531	\$23,466	\$18,680	\$31,000	\$18,000	(\$13,000)	(41.94%)	
52	54310	Police Pest Control	\$209	\$247	\$228	\$105	\$273	\$250	\$250	\$0	0.00%	
53	54360	Cellular Phone	\$2,433	\$2,559	\$3,573	\$4,136	\$3,846	\$7,200	\$9,100	\$1,900	26.39%	
54	54500	Misc. Contracts	\$8,304	\$9,400	\$8,600	\$6,100	\$4,367	\$8,300	\$10,300	\$2,000	24.10%	
55												
56	TOTAL Contractual Services		\$95,675	\$125,077	\$78,109	\$109,358	\$96,684	\$140,250	\$135,150	(\$5,100)	(3.64%)	
57												
58	Maint. & Repair											
59	55010	Buildings	\$5,592	\$7,370	\$2,473	\$11,356	\$3,331	\$12,500	\$16,500	\$4,000	32.00%	
60	55040	Office Equip.	\$1,853	\$1,928	\$2,506	\$1,232	\$2,175	\$1,500	\$2,500	\$1,000	66.67%	
61	55050	Comm. Equip.	\$3,540	\$831	\$3,222	\$3,778	\$2,953	\$4,500	\$4,500	\$0	0.00%	
62	55060	Vehicles-Inside	\$16,131	\$12,388	\$14,612	\$5,781	\$12,364	\$10,500	\$11,000	\$500	4.76%	
63	55160	Extinguishers	\$127	\$70	\$0	\$100	\$0	\$100	\$500	\$400	400.00%	
64	55170	H.V.A.C.	\$223	\$674	\$160	\$2,190	\$2,162	\$2,165	\$2,165	\$0	0.00%	
65	55210	Vehicles-Outside	\$13,545	\$20,702	\$11,091	\$8,902	\$13,306	\$14,000	\$14,000	\$0	0.00%	
66	55220	Maint. Traffic	\$1,056	\$879	\$0	\$1,507	\$485	\$1,000	\$1,000	\$0	0.00%	
67												
68	TOTAL Maint. & Repair		\$42,067	\$44,842	\$34,064	\$34,846	\$36,777	\$46,265	\$52,165	\$5,900	12.75%	
69												
70	Other Expenses											
71	57010	Training	\$1,381	\$6,632	\$7,947	\$8,660	\$26,376	\$20,000	\$25,000	\$5,000	25.00%	
72	57020	Conferences	\$6	\$100	\$6	\$100	\$0	\$100	\$100	\$0	0.00%	
73	57030	Memberships	\$200	\$485	\$695	\$600	\$580	\$710	\$720	\$10	1.41%	
74	57040	Publications	\$168	\$0	\$0	\$0	\$0	\$90	\$120	\$30	33.33%	
75	57110	Legal Advertising	\$698	\$0	\$460	\$500	\$0	\$500	\$500	\$0	0.00%	
76	57150	Postage	\$1,765	\$1,295	\$551	\$2,076	\$2,040	\$1,400	\$1,400	\$0	0.00%	
77	57160	Prisoner Expense	\$11,995	\$20,208	\$21,862	\$23,201	\$19,686	\$27,000	\$27,000	\$0	0.00%	
78	57170	Laundry Service	\$1,656	\$1,874	\$1,247	\$1,916	\$1,016	\$2,500	\$2,000	(\$500)	(20.00%)	
79	57180	Medical Tests/Shots	\$550	\$375	\$300	\$1,030	\$235	\$1,000	\$1,000	\$0	0.00%	
80	57200	EDGE	\$10,510	\$3,738	\$10,145	\$10,572	\$10,847	\$11,000	\$12,945	\$1,945	17.68%	
81	57500	Misc.	\$954	\$897	\$788	\$1,000	\$2,383	\$1,000	\$1,000	\$0	0.00%	
82												
83	TOTAL Other Expenses		\$29,883	\$35,604	\$44,001	\$49,655	\$63,165	\$65,300	\$71,785	\$6,485	9.93%	
84												
85	Other Financing Uses											
86	59020	Refunds & Reimbursements	\$1,468	\$0	\$0	\$60	\$270	\$300	\$300	\$0	0.00%	
87												
88	TOTAL Other Financing Uses		\$1,468	\$0	\$0	\$60	\$270	\$300	\$300	\$0	0.00%	

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Police Department									
2	Department Code:	101.1101									
3			Actual and	Actual and	Actual/	Actual/	Actual/				
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
89			2011	2012	2013	2014	2015	2016	2017	Change	Change
90		Total Police Department	\$3,385,455	\$3,141,969	\$3,244,913	\$3,421,699	\$3,653,082	\$4,325,879	\$4,140,568	(\$185,311)	(4.28%)
91											
92											
93	Employees:	Police Department has 36 total employees									
94											
95											
96											
97											
98											
99											
100											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Fire Department									
2	Department Code:	101.1102	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages F/T-Exempt	\$90,411	\$87,923	\$89,854	\$85,843	\$90,275	\$93,000	\$95,300	\$2,300	2.47%
7	51020	Wages F/T-Non-exempt	\$2,064,430	\$1,989,747	\$2,005,996	\$1,819,440	\$1,919,737	\$2,294,000	\$2,100,000	(\$194,000)	-8.46%
8	51040	Overtime	\$94,156	\$160,219	\$182,339	\$271,272	\$215,388	\$180,000	\$180,000	\$0	0.00%
9	51050	Longevity	\$105,209	\$111,734	\$105,686	\$103,311	\$104,281	\$108,000	\$95,000	(\$13,000)	-12.04%
10	51060	Special Pay	\$3,299	\$4,536	\$3,487	\$5,368	\$5,782	\$15,000	\$15,000	\$0	0.00%
12	TOTAL Personal Services		\$2,357,640	\$2,354,158	\$2,387,362	\$2,285,234	\$2,335,463	\$2,690,000	\$2,485,300	(\$204,700)	-7.61%
14	Fringe Benefits										
15	52010	PERS	\$0	\$0	\$0	\$9,450	\$12,096	\$13,616	\$14,295	\$679	4.99%
17	52030	Hospitalization	\$412,565	\$404,040	\$336,991	\$336,037	\$336,963	\$378,000	\$385,000	\$7,000	1.85%
18	52040	Life Insurance	\$2,111	\$3,172	\$3,772	\$4,074	\$3,707	\$4,500	\$4,500	\$0	0.00%
19	52050	Uniform Allowance	\$10,185	\$48,745	\$259	\$0	\$36,600	\$30,000	\$31,000	\$1,000	3.33%
20	52055	Uniform Allowance-City Paid	\$27,615	\$2,274	\$7,200	\$319	\$0	\$19,500	\$18,675	(\$825)	-4.23%
21	52060	Uniform Maintenance	\$30,185	\$0	\$3,928	\$1,072	\$0	\$0	\$5,000	\$5,000	#DIV/0!
22	52070	Worker's Comp.	\$42,218	\$39,400	\$42,405	\$81,442	\$89,000	\$184,000	\$90,000	(\$94,000)	-51.09%
24	52090	Medicare	\$27,521	\$27,404	\$28,279	\$29,778	\$30,676	\$39,005	\$36,037	(\$2,968)	-7.61%
25	52100	Pay in Lieu of Hosp.	\$0	\$3,900	\$3,900	\$3,600	\$6,000	\$12,000	\$21,000	\$9,000	75.00%
26	TOTAL Fringe Benefits		\$552,400	\$528,935	\$426,734	\$465,772	\$515,042	\$680,621	\$605,507	(\$75,114)	-11.04%
28	Materials and Supplies										
29	53010	Office Supplies	\$2,128	\$2,000	\$2,504	\$2,244	\$1,566	\$2,500	\$2,500	\$0	0.00%
31	53020	Printing	\$449	\$1,034	\$800	\$281	\$562	\$1,000	\$1,000	\$0	0.00%
32	53040	Medical Supplies	\$5,901	\$8,513	\$7,362	\$3,397	\$3,015	\$7,950	\$7,950	\$0	0.00%
33	53050	Cleaning Supplies	\$4,638	\$3,813	\$4,333	\$2,093	\$3,149	\$4,600	\$4,600	\$0	0.00%
34	53060	Fuel-Gas, Diesel	\$14,116	\$15,735	\$18,517	\$17,311	\$12,655	\$18,500	\$16,500	(\$2,000)	-10.81%
36	53090	Equipment	\$26,171	\$22,272	\$20,609	\$19,100	\$25,035	\$17,000	\$25,000	\$8,000	47.06%
39	53130	L & B Supplies	\$0	\$161	\$378	\$119	\$0	\$500	\$500	\$0	0.00%
40	53150	Other Supplies	\$2,621	\$1,383	\$2,131	\$1,453	\$334	\$5,600	\$3,300	(\$2,300)	-41.07%
41	53170	Batteries	\$0	\$404	\$272	\$228	\$1,402	\$1,403	\$0	(\$1,403)	-100.00%
43	53500	Misc.	\$447	\$323	\$488	\$113	\$0	\$500	\$500	\$0	0.00%
44	TOTAL Mat. & Supplies		\$57,664	\$56,669	\$58,394	\$46,430	\$47,719	\$59,553	\$61,850	\$2,297	3.86%
46	Contractual Services									\$0	#DIV/0!
47	54010	Utilities-Gas	\$7,087	\$6,865	\$6,265	\$2,601	\$4,095	\$6,900	\$6,900	\$0	0.00%
49	54020	Utilities-Electric	\$789	\$852	\$807	\$1,335	\$2,551	\$2,500	\$2,500	\$0	0.00%
50	54030	Utilities-Water/Sewer	\$12,304	\$14,071	\$16,010	\$17,525	\$8,000	\$15,000	\$18,000	\$3,000	20.00%
51	54060	Utilities-Telephone	\$6,043	\$3,237	\$3,559	\$6,717	\$3,053	\$5,700	\$6,000	\$300	5.26%
52	54190	Legal Fees	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
55	54310	Fire Pest Control	\$410	\$555	\$363	\$320	\$200	\$400	\$400	\$0	0.00%
56	54360	Cellular Phones	\$500	\$465	\$325	\$326	\$950	\$5,750	\$5,750	\$0	0.00%
57	54500	Misc. Contracts	\$124,074	\$136,581	\$132,891	\$145,637	\$129,001	\$172,000	\$170,000	(\$2,000)	-1.16%
58	TOTAL Cont. Services		\$151,207	\$162,726	\$160,220	\$174,461	\$147,850	\$208,250	\$209,550	\$1,300	0.62%
60	Maint. & Repair										
61	55010	Buildings	\$6,735	\$5,836	\$6,170	\$2,247	\$3,689	\$5,000	\$5,000	\$0	0.00%
64	55040	Office Equip.	\$159	\$352	\$1,094	\$496	\$144	\$500	\$500	\$0	0.00%
65	55050	Comm. Equip.	\$2,465	\$47	\$420	\$3,580	\$2,000	\$2,000	\$2,000	\$0	0.00%
66	55060	Vehicles-Inside	\$4,436	\$4,944	\$4,410	\$4,099	\$4,850	\$5,800	\$5,800	\$0	0.00%
67	55130	Hydrants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
68	55150	Cylinders	\$949	\$1,000	\$523	\$638	\$115	\$1,000	\$1,000	\$0	0.00%
69	55160	Extinguishers	\$376	\$468	\$646	\$0	\$653	\$655	\$655	\$0	0.00%
70	55170	HVAC	\$2,080	\$2,415	\$367	\$1,390	\$2,343	\$2,250	\$2,250	\$0	0.00%
71	55210	Vehicles-Outside	\$22,216	\$18,001	\$5,385	\$5,999	\$14,108	\$8,000	\$8,000	\$0	0.00%
72	55500	Misc.	\$587	\$2,963	\$1,428	\$1,862	\$520	\$1,500	\$1,500	\$0	0.00%
73	TOTAL Maint. & Repair		\$40,003	\$36,026	\$20,443	\$20,311	\$28,422	\$26,705	\$26,705	\$0	0.00%
75	Other Expenses										
76	57010	Training	\$940	\$1,230	\$1,000	\$696	\$1,973	\$2,000	\$3,150	\$1,150	57.50%
78	57020	Conferences	\$40	\$450	\$500	\$214	\$30	\$500	\$0	(\$500)	-100.00%
79	57030	Memberships	\$624	\$678	\$605	\$550	\$496	\$550	\$0	(\$550)	-100.00%
80	57040	Publications	\$833	\$613	\$750	\$711	\$355	\$750	\$750	\$0	0.00%
81	57120	Licenses & Permits	\$150	\$209	\$0	\$317	\$0	\$300	\$300	\$0	0.00%
82	57150	Postage	\$113	\$117	\$255	\$50	\$265	\$250	\$250	\$0	0.00%
83	57500	Misc.	\$1,379	\$658	\$665	\$17	\$0	\$700	\$700	\$0	0.00%
84	TOTAL Other Expenses		\$4,079	\$3,954	\$3,775	\$2,555	\$3,119	\$5,050	\$5,150	\$100	1.98%
86	TOTAL Fire Department		\$3,162,993	\$3,142,468	\$3,056,928	\$2,994,763	\$3,077,616	\$3,670,179	\$3,394,062	(\$276,117)	-7.52%
88	Employees:	Total 25 employees									
91	Misc Contracts:	Joint FIRE Dispatch and Ambulance Billing									
92											
93											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Police Communications(Dispatch Office)									
2	Department Code:	101.1103									
3			Actual and	Actual and	Actual and	Actual and	Actual/				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	Change	Change
6	Personal Services										
7	51020	Wages-F/T Non-Exempt	\$158,879	\$154,671	\$169,157	\$131,145	\$148,130	\$178,000	\$172,000	(\$6,000)	(3.37%)
8	51040	Overtime	\$1,362	\$2,289	\$3,578	\$4,129	\$2,231	\$2,500	\$2,500	\$0	0.00%
9	51050	Longevity	\$2,135	\$2,069	\$1,118	\$137	\$0	\$200	\$200	\$0	0.00%
10	51060	Special Pay	\$6,785	\$9,336	\$12,156	\$17,910	\$18,873	\$21,000	\$21,000	\$0	0.00%
11	TOTAL Personal Services		\$169,161	\$168,365	\$186,009	\$153,321	\$169,234	\$201,700	\$195,700	(\$6,000)	(2.97%)
12	Fringe Benefits										
13	52010	PERS	\$23,325	\$21,372	\$21,357	\$19,091	\$24,980	\$29,247	\$29,355	\$109	0.37%
14	52030	Hospitalization	\$17,407	\$39,000	\$26,778	\$36,420	\$35,978	\$41,000	\$40,950	(\$50)	(0.12%)
15	52040	Life Insurance	\$202	\$311	\$230	\$513	\$525	\$520	\$550	\$30	5.77%
16	52050	Uniform Allowance	\$451	\$0	\$922	\$800	\$2,250	\$6,000	\$6,000	\$0	0.00%
17	52060	Uniform Maintenance	\$3,753	\$6,692	\$2,250	\$4,615	\$2,250	\$1,500	\$1,500	\$0	0.00%
18	52070	Worker's Comp.	\$3,222	\$3,007	\$2,000	\$6,700	\$7,000	\$14,000	\$8,000	(\$6,000)	(42.86%)
19	52090	Medicare	\$825	\$838	\$1,780	\$2,248	\$2,472	\$2,925	\$2,838	(\$87)	(2.97%)
20	TOTAL Fringe Benefits		\$49,185	\$71,219	\$55,316	\$70,387	\$75,455	\$95,191	\$89,193	(\$5,999)	(6.30%)
21	Contractual Services										
22	54250	Heights Hillcrest Joint Disptach	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$320,000	#DIV/0!
23	TOTAL Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$320,000	#DIV/0!
24	Other Expenses										
25	57010	Training	\$0	\$0	\$1,000	\$169	\$295	\$1,000	\$2,000	\$1,000	100.00%
26	TOTAL Other Expenses		\$0	\$0	\$1,000	\$169	\$295	\$1,000	\$2,000	\$1,000	100.00%
27	TOTAL Communications		\$218,346	\$239,585	\$242,325	\$223,877	\$244,985	\$297,891	\$606,893	\$309,002	103.73%
28	3 Dispatchers										

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Traffic Control (Sign Shop)									
2	Department Code:	1104	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance:	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51020	Wages-F/T Non-Exempt	\$46,617	\$49,363	\$16,004	\$24,614	\$24,076	\$27,600	\$42,900	\$15,300	55.43%
7	51030	Wages-P/T Non-Exempt	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8	51040	Overtime	\$1,524	\$1,044	\$624	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51050	Longevity	\$700	\$731	\$394	\$400	\$346	\$400	\$400	\$0	0.00%
10											
11	TOTAL Personal Services		\$53,832	\$51,138	\$17,022	\$25,014	\$24,422	\$28,000	\$43,300	\$15,300	54.64%
12											
13	Fringe Benefits										
14	52010	PERS	\$7,536	\$6,380	\$3,985	\$3,481	\$3,712	\$3,976	\$6,149	\$2,173	54.64%
15	52030	Hospitalization	\$5,816	\$6,000	\$22				\$7,950	\$7,950	#DIV/0!
16	52040	Life Insurance	\$67	\$50	\$104	\$108	\$64	\$70	\$72	\$2	2.86%
17	52070	Worker's Comp.	\$1,054	\$947	\$400	\$900	\$1,100	\$1,400	\$1,200	(\$200)	(14.29%)
18	52090	Medicare	\$778	\$698	\$211	\$357	\$354	\$400	\$642	\$241	60.29%
19											
20	TOTAL Fringe Benefits		\$15,251	\$14,076	\$4,721	\$4,846	\$5,230	\$5,846	\$16,012	\$10,166	173.89%
21											
22	Materials and Supplies										
23	53090	Equipment	\$77	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%
24	53100	Traffic Supplies	\$3,086	\$3,398	\$47,007	\$5,000	\$3,408	\$5,000	\$5,000	\$0	0.00%
25	53190	Paint	\$6,006	\$451	\$0	\$2,212	\$0	\$1,500	\$1,500	\$0	0.00%
26											
27	TOTAL Mat. & Supplies		\$9,169	\$3,849	\$47,007	\$7,212	\$3,408	\$6,600	\$6,600	\$0	0.00%
28											
29	Contractual Services										
30	54500	Misc. Contracts	\$7,375	\$7,500	\$22,044	\$14,956	\$11,548	\$36,000	\$32,000	(\$4,000)	(11.11%)
31											
32	TOTAL Cont. Services		\$7,375	\$7,500	\$22,044	\$14,956	\$11,548	\$36,000	\$32,000	(\$4,000)	(11.11%)
33											
34	Maint. & Repair										
35	55060	Vehicles - In House	\$223	\$114	\$0	\$0	\$0	\$250	\$250	\$0	0.00%
36	55220	Traffic Control	\$4,703	\$5,206	\$2,101	\$3,707	\$8,885	\$7,000	\$7,000	\$0	0.00%
37	55500	Misc.	\$150	\$0	\$40	\$0	\$115	\$200	\$200	\$0	0.00%
38											
39	TOTAL Maint. & Repair		\$5,076	\$5,320	\$2,141	\$3,707	\$9,000	\$7,450	\$7,450	\$0	0.00%
40											
41	Other Expenses										
42	57170	Laundry Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43											
44	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45											
46	TOTAL Traffic		\$90,703	\$81,883	\$92,935	\$55,735	\$53,608	\$83,896	\$105,362	\$21,466	25.59%
47											
48	Traffic Shop -1 part-time employee										

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Animal Control									
2	Department Code:	101.1105	Actual and	Actual and	Actual and	Actual and	Actual and				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Contractual Services										
6	54280	Animal Control	\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$5,000	\$5,500	\$500	10.00%
7											
8	TOTAL Cont. Services		\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$5,000	\$5,500	\$500	10.00%
9											
10	TOTAL Animal Control		\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$5,000	\$5,500	\$500	10.00%
11											
12											
13	Description:										
14	The Animal Control Department is under the direct control of the Police Department.										
15	The Animal Control Warden is contracted by the City to perform the various functions associated										
16	with small animal control. The City has entered into an agreement with South Euclid to share										
17	Animal Warden and the City will reimburse South Euclid based on calls; no retainer based on actual calls.										
18	Functions include but not limited to the catching of stray dogs and cats, trapping of wild animals										
19	such as skunks and raccoons, housing and/or disposal of same.										
20											
21	Contract with South Euclid, no retainer based on actual calls.										
22											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Public Safety Administration (Safety Director)									
2	Department Code:	101.1106									
3			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and			
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	\$	%
5	Personal Services		2011	2012	2013	2014	2015	2016	2017	Change	Change
6	51010	Wages-P/T Exempt	\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$1	\$0	0.00%
8											
9	TOTAL Personal Services		\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$1	\$0	0.00%
10											
11	Fringe Benefits										
12	52010	PERS	\$4,900	\$4,454	\$5,126	\$0	\$1	\$1	\$1	\$0	0.00%
13	52070	Worker's Comp.	\$651	\$700	\$1,120	\$650	\$743	\$1,500	\$850	(\$650)	(43.33%)
14	52090	Medicare	\$507	\$523	\$504	\$0	\$1	\$1	\$1	\$0	0.00%
15											
16	TOTAL Fringe Benefits		\$6,058	\$5,677	\$6,750	\$650	\$745	\$1,502	\$852	(\$650)	(43.28%)
17											
18	Other Expenses										
19	54370	Reverse 911 system			\$7,728	\$10,000	\$7,728	\$7,728	\$8,000	\$272	3.52%
20	57030	Memberships	\$0	\$0	\$0						
21											
22	TOTAL Other Expenses		\$0	\$0	\$7,728	\$10,000	\$7,728	\$7,728	\$8,000	\$272	3.52%
23											
24	TOTAL Public Safety Administration		\$42,808	\$42,196	\$49,806	\$10,651	\$8,474	\$9,231	\$8,853	(\$378)	(4.09%)

	A	B	L	M	N	O	P	Q	R	S	T	U
1	Department:	County Health Department										
2	Department Code:	101.2201	Actual and									
3			Encumbrances	Actual	Actual	Actual	Actual	Actual	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	2017	Change	Change	
5	54140	Co. Health Department	\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$2,727	5.14%	
6												
7	TOTAL Cont. Services		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$2,727	5.14%	
8												
9	TOTAL Co. Health Dept.		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$2,727	5.14%	
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	T
1	Department:	Swimming Pool and Recreation Administration									
2	Department Code:	101.3302	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/			
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$13,725	\$13,725	\$13,725	\$0	\$11,836	\$12,000	\$14,000	\$2,000	16.67%
7	51030	Wages-P/T Seasonal	\$147,657	\$139,615	\$124,228	\$129,676	\$120,156	\$130,000	\$146,000	\$16,000	12.31%
8	51040	Overtime	\$953	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9											
10	TOTAL Personal Services		\$162,335	\$154,433	\$137,953	\$129,676	\$131,992	\$142,000	\$160,000	\$18,000	12.68%
11											
12	Fringe Benefits										
13	52010	PERS	\$22,727	\$22,173	\$22,323	\$18,307	\$18,479	\$19,180	\$23,200	\$4,020	20.96%
14	52070	Worker's Comp.	\$2,873	\$2,656	\$1,500	\$7,800	\$5,000	\$8,500	\$7,500	(\$1,000)	(11.76%)
15	52090	Medicare	\$2,354	\$2,239	\$2,000	\$1,880	\$1,914	\$1,987	\$2,400	\$413	20.79%
16											
17	TOTAL Fringe Benefits		\$27,953	\$27,068	\$25,824	\$27,987	\$25,393	\$29,667	\$33,100	\$3,433	11.57%
18											
19	Materials & Supplies										
20	53010	Office Supplies	\$613	\$268	\$335	\$457	\$561	\$2,721	\$500	(\$2,221)	(81.62%)
21	53030	Rec. Supplies	\$980	\$1,740	\$1,038	\$1,039	\$885	\$1,000	\$1,500	\$500	50.00%
22	53040	Medical Supplies	\$535	\$607	\$832	\$669	\$970	\$693	\$1,000	\$307	44.27%
23	53050	Pool Supplies Chemicals	\$9,322	\$6,551	\$8,261	\$8,485	\$7,867	\$8,572	\$9,000	\$428	4.99%
24	53090	Equipment	\$1,831	\$2,967	\$2,250	\$1,952	\$2,384	\$2,250	\$2,250	\$0	0.00%
25	53120	Photo Supplies	\$1,160	\$3,666	\$724	\$925	\$490	\$554	\$600	\$46	8.37%
26	53140	Concessions			\$4,558	\$5,001	\$7,761	\$7,090	\$8,200	\$1,110	15.66%
27	53500	Misc	\$300	\$525	\$992	\$214	\$174	\$458	\$500	\$42	9.17%
28											
29	TOTAL Materials & Supplies		\$14,741	\$16,324	\$18,990	\$18,742	\$21,093	\$23,338	\$23,550	\$212	0.91%
30											
31	Contractual Services										
32	54010	Utilities-Gas	\$17,416	\$13,705	\$16,659	\$17,283	\$9,311	\$13,500	\$14,500	\$1,000	7.41%
33	54020	Utilities-Electric	\$13,677	\$16,530	\$12,823	\$12,192	\$11,126	\$14,300	\$15,000	\$700	4.90%
34	54030	Utilities-Water/Sewer	\$16,895	\$13,969	\$6,216	\$19,189	\$12,018	\$18,000	\$25,200	\$7,200	40.00%
35	54060	Utilities-Telephone	\$684	\$724	\$929	\$555	\$359	\$700	\$700	\$0	0.00%
36	54500	Misc.	\$584	\$889	\$366	\$463	\$0	\$200	\$200	\$0	0.00%
37											
38	TOTAL Cont. Services		\$49,256	\$45,817	\$36,993	\$49,682	\$32,814	\$46,700	\$55,600	\$8,900	19.06%
39											
40	Maint. & Repair										
41	55010	Buildings	\$3,043	\$6,000	\$5,000	\$3,788	\$3,007	\$5,216	\$5,000	(\$216)	(4.15%)
42	55020	Grounds	\$790	\$1,000	\$1,000	\$1,000	\$4,688	\$2,774	\$2,000	(\$774)	(27.90%)
43	55030	Pool/Park	\$9,200	\$5,164	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
44	55040	Office Equipment	\$165	\$150	\$0	\$0	\$43	\$119	\$150	\$31	26.32%
45											
46	TOTAL Maint. & Repair		\$13,198	\$12,314	\$11,000	\$9,788	\$12,738	\$13,109	\$12,150	(\$959)	(7.32%)
47											
48	Other Expenses										
49	57090	County and State Fees		\$160	\$0	\$80	\$138	\$200	\$200	\$0	0.00%
50	57110	Advertising	\$300	\$741	\$0	\$0	\$0	\$400	\$100	(\$300)	(75.00%)
51	57120	Pool License	\$100	\$488	\$548	\$538	\$405	\$860	\$860	\$0	0.00%
52											
53	TOTAL Other Expenses		\$400	\$1,388	\$548	\$618	\$543	\$1,460	\$1,160	(\$300)	(20.55%)
54											
55	Other Financing Uses										
56	59020	Refunds & Reimbursements	\$0	\$0	\$80	\$0	\$40	\$245	\$200	(\$45)	(18.37%)
57											
58	TOTAL Other Financing Uses		\$0	\$0	\$80	\$0	\$40	\$245	\$200	(\$45)	(18.37%)
59											
60	TOTAL Swimming Pool		\$267,883	\$257,346	\$231,387	\$236,494	\$224,612	\$256,519	\$285,760	\$29,241	11.40%
61	Pool open during summer months from Memorial Day										
62	to Labor Day. Pool guards and front desk workers number approx. 80 each season										
63											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Recreation Programs (Tennis Program)									
2	Department Code:	101.3303		Actual and	Actual and	Actual and	Actual and	Actual/	Actual/		
3			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$8,236	\$8,236	\$8,236	\$8,236	\$8,236	\$8,280	\$8,280	\$0	0.00%
7	51030	Wages-P/T Seasonal	\$21,728	\$21,280	\$14,471	\$12,850	\$14,828	\$22,900	\$32,500	\$9,600	41.92%
8											
9	TOTAL Personal Services		\$29,964	\$29,516	\$22,707	\$21,086	\$23,063	\$31,180	\$40,780	\$9,600	30.79%
10											
11	Fringe Benefits										
12	52010	PERS	\$4,195	\$4,044	\$4,665	\$2,954	\$3,418	\$4,365	\$5,913	\$1,548	35.46%
13	52070	Worker's Comp.	\$725	\$129	\$500	\$1,250	\$1,500	\$3,200	\$2,500	(\$700)	(21.88%)
14	52090	Medicare	\$434	\$428	\$329	\$306	\$334	\$754	\$612	(\$142)	(18.87%)
15											
16	TOTAL Fringe Benefits		\$5,354	\$4,600	\$5,494	\$4,510	\$5,252	\$8,319	\$9,025	\$706	8.48%
17											
18	Materials & Supplies										
19	53010	Office Supplies	\$113	\$306	\$100	\$72	\$0	\$150	\$150	\$0	0.00%
20	53020	Printing	\$2,642	\$443	\$825	\$743	\$281	\$100	\$700	\$600	600.00%
21	53030	Rec. Supplies	\$1,812	\$4,478	\$1,582	\$1,550	\$2,022	\$2,100	\$2,100	\$0	0.00%
22	53050	Cleaning Supplies (new Park)	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	#DIV/0!
23	53140	Concession Supplies Moved to 3302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	53500	Misc	\$1,665	\$1,491	\$2,658	\$316	\$12	\$1,000	\$1,000	\$0	0.00%
25											
26	TOTAL Materials & Supplies		\$6,232	\$6,717	\$5,165	\$2,681	\$2,315	\$3,350	\$4,450	\$1,100	32.84%
27											
28	Contractual Services										
29	54020	Utilities-Electric	\$0	\$1,500	\$1,682	\$2,250	\$3,045	\$3,593	\$3,600	\$7	0.21%
30	54030	Utilities-Water/Sewer							\$3,600	\$3,600	#DIV/0!
31	54500	Misc. Contracts	\$8,385	\$7,218	\$4,878	\$899	\$7,160	\$4,500	\$5,000	\$500	11.11%
32											
33	TOTAL Cont. Services		\$8,385	\$8,718	\$6,560	\$3,149	\$10,205	\$8,093	\$12,200	\$4,107	50.75%
34											
35	Maint. & Repair										
36	55020	Grounds	\$325	\$399	\$400	\$57	\$100	\$1,300	\$500	(\$800)	(61.54%)
37											
38	TOTAL Maint. & Repair		\$325	\$399	\$400	\$57	\$100	\$500	\$500	\$0	0.00%
39											
40	Other Expenses										
41	57150	Postage	\$780	\$0	\$486	\$519	\$281	\$750	\$750	\$0	0.00%
42	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
43											
44	TOTAL Other Expenses		\$780	\$0	\$486	\$519	\$281	\$750	\$750	\$0	0.00%
45											
46	TOTAL Recreation Programs		\$51,040	\$49,951	\$40,812	\$32,002	\$41,217	\$52,192	\$67,705	\$15,513	29.72%
47	Tennis, Purvis Park, Crafts, 2015 staff total was 18										
48											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Building Department									
2	Department Code:	101.4401	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$71,058	\$71,715	\$73,099	\$70,176	\$71,482	\$75,480	\$86,000	\$10,520	13.94%
7	51020	Wages-F/T Non-Exempt	\$264,657	\$242,088	\$195,035	\$180,026	\$196,153	\$215,000	\$214,000	(\$1,000)	(0.47%)
8	51030	Wages-PT/Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	51050	Longevity	\$2,357	\$2,084	\$1,257	\$1,500	\$1,610	\$1,900	\$1,900	\$0	0.00%
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12											
13	TOTAL Personal Services		\$338,072	\$315,888	\$269,391	\$251,702	\$269,245	\$292,380	\$301,900	\$9,520	3.26%
14											
15	Fringe Benefits										
16	52010	PERS	\$45,125	\$41,123	\$41,766	\$35,767	\$40,462	\$42,395	\$45,285	\$2,890	6.82%
17	52030	Hospitalization	\$96,411	\$96,188	\$61,009	\$62,306	\$63,900	\$80,000	\$80,000	\$0	0.00%
18	52040	Life Insurance	\$464	\$465	\$402	\$346	\$372	\$420	\$420	\$0	0.00%
19	52055	Uniform Allowance -City Paid	\$0	\$0	\$0	\$920	\$0	\$2,000	\$500	(\$1,500)	(75.00%)
20	52070	Worker's Comp.	\$6,373	\$5,077	\$2,200	\$11,150	\$9,400	\$17,300	\$10,000	(\$7,300)	(42.20%)
21	52080	Unemployment	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	52090	Medicare	\$4,895	\$4,553	\$3,887	\$3,628	\$3,915	\$4,240	\$4,529	\$289	6.82%
23	52100	Pay in Lieu of Hosp.	\$3,500	\$3,600	\$3,600	\$3,600	\$6,000	\$6,000	\$6,000	\$0	0.00%
24											
25	TOTAL Fringe Benefits		\$160,152	\$151,006	\$112,864	\$117,717	\$124,049	\$152,355	\$146,734	(\$5,621)	(3.69%)
26											
27	Materials and Supplies										
28	53010	Office Supplies	\$2,178	\$2,216	\$1,230	\$2,085	\$1,506	\$2,250	\$2,250	\$0	0.00%
29	53020	Printing	\$1,712	\$912	\$1,283	\$510	\$2,387	\$1,500	\$1,500	\$0	0.00%
30	53050	Cleaning Supplies	\$207	\$402	\$312	\$538	\$624	\$500	\$500	\$0	0.00%
31	53060	Fuel-Gas, Diesel	\$6,566	\$6,866	\$4,417	\$4,770	\$5,416	\$6,800	\$6,800	\$0	0.00%
32	53090	Equipment	\$944	\$0	\$1,000	\$1,839	\$0	\$1,000	\$1,000	\$0	0.00%
34	53500	Misc.	\$23	\$0	\$17	\$100	\$13	\$100	\$100	\$0	0.00%
35											
36	TOTAL Mat. & Supplies		\$11,630	\$10,396	\$8,259	\$9,842	\$9,945	\$12,150	\$12,150	\$0	0.00%
37											
38	Contractual Services										
39	54010	Utilities-Gas	\$795	\$825	\$788	\$944	\$917	\$1,050	\$1,050	\$0	0.00%
40	54020	Utilities-Electric	\$1,290	\$1,373	\$1,315	\$1,619	\$2,054	\$1,625	\$1,625	\$0	0.00%
41	54030	Utilities-Water/Sewer	\$108	\$0	\$111	\$125	\$105	\$150	\$480	\$330	220.00%
42	54060	Utilities-Telephone	\$81	\$274	\$454	\$348	\$276	\$600	\$600	\$0	0.00%
43	54230	Rent/Lease Equip.	\$1,121	\$2,500	\$2,147	\$605	\$2,662	\$1,250	\$0	(\$1,250)	(100.00%)
44	54310	Pest Control	\$0	\$0	\$0	\$48	\$168	\$200	\$200	\$0	0.00%
45	54320	Plumbing Inspections	\$1,800	\$360	\$2,800	\$720	\$1,125	\$1,000	\$1,000	\$0	0.00%
46	54370	Security	\$267	\$267	\$267	\$419	\$427	\$435	\$435	\$0	0.00%
47	54500	Misc. Contracts	\$8,546	\$8,310	\$23,996	\$12,251	\$13,029	\$19,800	\$15,500	(\$4,300)	(21.72%)
48											
49	TOTAL Cont. Services		\$14,008	\$13,909	\$31,878	\$17,079	\$20,763	\$26,110	\$20,890	(\$5,220)	(19.99%)
50											
51	Maint. & Repair										
52	55010	Building	\$365	\$500	\$33	\$967	\$171	\$500	\$500	\$0	0.00%
53	55040	Office Equipment	\$744	\$1,521	\$495	\$673	\$587	\$900	\$900	\$0	0.00%
54	55060	Vehicle-Inside	\$2,430	\$2,014	\$1,466	\$766	\$576	\$2,000	\$2,000	\$0	0.00%
55	55170	H.V.A.C.	\$1,300	\$35	\$0	\$750	\$1,120	\$1,000	\$1,000	\$0	0.00%
56	55210	Vehicle-Outside	\$1,131	\$55	\$2,150	\$0	\$0	\$1,000	\$1,000	\$0	0.00%
57											
58	TOTAL Maint. & Repair		\$5,970	\$4,125	\$4,144	\$3,156	\$2,454	\$5,400	\$5,400	\$0	0.00%
59											
60	Other Expenses										
61	57010	Training	\$160	\$0	\$963	\$173	\$0	\$1,000	\$1,000	\$0	0.00%
62	57020	Conferences	\$100	\$40	\$5	\$0	\$0	\$250	\$250	\$0	0.00%
63	57030	Memberships	\$779	\$325	\$167	\$132	\$100	\$750	\$750	\$0	0.00%
64	57040	Publications	\$255	\$75	\$35	\$103	\$0	\$250	\$250	\$0	0.00%
65	57090	County and State Fees		\$475	\$98	\$0	\$0	\$400	\$250	(\$150)	(37.50%)
66	57110	Legal Advertising	\$0	\$152	\$0	\$250	\$0	\$250	\$250	\$0	0.00%
67	57150	Postage	\$2,928	\$2,351	\$1,340	\$3,429	\$4,079	\$3,000	\$2,500	(\$500)	(16.67%)
68	57500	Misc.	\$6	\$2,240	\$1,200	\$82	\$1,418	\$1,500	\$1,500	\$0	0.00%
69											
70	TOTAL Other Expenses		\$4,228	\$5,658	\$3,808	\$4,169	\$5,597	\$7,400	\$6,750	(\$650)	(8.78%)
71											
72	Other Financing Uses										
73	59020	Refunds & Reimbursements	\$700	\$1,280	\$1,044	\$1,000	\$270	\$1,000	\$1,000	\$0	0.00%
74										\$0	#DIV/0!
75	TOTAL Other Financing Uses		\$700	\$1,280	\$1,044	\$186	\$270	\$1,000	\$1,000	\$0	0.00%
76											
77	TOTAL Building Department		\$534,760	\$502,262	\$431,388	\$403,851	\$432,323	\$496,795	\$494,824	(\$1,971)	(0.40%)
78											
79											
80											
81	The Building Department is responsible for the inspections of residential and commercial properties throughout										
82	the City. Inspections are performed based on permits issued including, point of sale, new construction and complaints, inspectors also conduct										
83	regularly scheduled exterior maintenance inspections of a Building Department has 6 employees										

	A	B	L	M	N	O	P	Q	R	S	T
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	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$15,000	\$15,000	\$15,000	\$14,999	\$14,999	\$15,001	\$15,001	\$0	0.00%
7	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9											
10	TOTAL Personal Services		\$15,000	\$15,000	\$15,000	\$14,999	\$14,999	\$15,001	\$15,001	\$0	0.00%
11											
12	Fringe Benefits										
13	52010	PERS	\$2,100	\$1,938	\$1,892	\$2,100	\$2,261	\$2,100	\$2,100	\$0	0.00%
14	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	52040	Life Insurance	\$0	\$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	\$1,800	(\$1,400)	(43.75%)
17	52090	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$218	#DIV/0!
18											
19	TOTAL Fringe Benefits		\$3,599	\$2,203	\$3,732	\$3,440	\$3,761	\$5,300	\$4,118	(\$1,182)	(22.31%)
20											
21	Materials and Supplies										
22	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	53500	Misc.	\$110	\$100	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
28											
29	TOTAL Mat. & Supplies		\$110	\$100	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
30											
31											
32	Other Expenses										
33	57020	Conferences	\$200	\$53	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
36	57150	Postage	\$0	\$0	\$75	\$75	\$75	\$75	\$75	\$0	0.00%
37	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38											
39	TOTAL Other Expenses		\$200	\$53	\$75	\$75	\$75	\$275	\$275	\$0	0.00%
40											
41	TOTAL Community Relations		\$18,909	\$17,357	\$18,807	\$18,514	\$18,836	\$20,776	\$19,594	(\$1,182)	(5.69%)
42											
43		1 part-time employee									

	A	B	L	M	N	O	P	Q	R	S	T	V
1	Department:	Planning Commission (Appointed)										
2	Department Code:	101.4403	Actual and	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	2017	Change	Change	
16												
17	Materials and Supplies											
18	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	
19	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20												
21	TOTAL Mat. & Supplies		\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	0.00%	
22												
23	Contractual Services											
24	54500	Misc. Contracts	\$0	\$239	\$15,894	\$2,002	\$2,050	\$11,000	\$10,000	(\$1,000)	(9.09%)	
25												
26	TOTAL Cont. Services		\$0	\$239	\$15,894	\$2,002	\$2,050	\$11,000	\$10,000	(\$1,000)	(9.09%)	
27												
28	Other Expenses											
29	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	
30	57150	Postage	\$546	\$540	\$1,100	\$300	\$1,900	\$1,200	\$1,200	\$0	0.00%	
31	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
32												
33	TOTAL Other Expenses		\$546	\$540	\$1,100	\$300	\$1,900	\$1,700	\$1,700	\$0	0.00%	
34												
35	TOTAL Planning Commission		\$780	\$897	\$17,097	\$2,324	\$3,950	\$12,800	\$11,800	(\$1,000)	(7.81%)	
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	T
1	Department:	Board of Zoning Appeals (Appointed)									
2	Department Code:	101.4404	Actual and	Actual and	Actual and	Actual and	Actual and				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
16											
17	Materials and Supplies										
20	53500	Misc.	\$19	\$39	\$20	\$1,400	\$0	\$50	\$50	\$0	0.00%
21											
22	TOTAL Mat. & Supplies		\$19	\$39	\$20	\$1,400	\$0	\$50	\$50	\$0	0.00%
23											
24	Contractual Services										
25	54500	Misc. Contracts	\$0	\$238	\$5,700	\$15,725	\$7,150	\$14,000	\$10,000	(\$4,000)	(28.57%)
26											
27	TOTAL Cont. Services		\$0	\$238	\$5,700	\$15,725	\$7,150	\$14,000	\$10,000	(\$4,000)	(28.57%)
28											
29	Other Expenses										
30	57040	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	57150	Postage	\$638	\$438	\$400	\$200	\$500	\$600	\$600	\$0	0.00%
33	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34											
35	TOTAL Other Expenses		\$638	\$438	\$400	\$200	\$500	\$600	\$600	\$0	0.00%
36											
37	TOTAL Bd. of Zoning Appeals		\$2,840	\$3,410	\$8,086	\$17,438	\$7,650	\$14,650	\$10,650	(\$4,000)	(27.30%)
38											
39											
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	T
1	Department:	City Engineer (Appointed)												
2	Department Code:	101.4406												
3			Actual	Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Actual/	Budget	Budget	\$	%
4			2008	2009	Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	2016	2017	Change	Change
5	Personal Services				2010	2011	2012	2013	2014	2015				
6	51030	Wages-P/T, Appointed	\$10,000.	\$10,000.	\$10,385.	\$10,000.	\$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.	\$10,000.	\$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.	\$1,400.	\$0.	0.00%
12	52070	Worker's Comp	\$108.	\$122.	\$245.	\$193.	\$176.	\$0.	\$280.	\$500.	\$1,000.	\$1,000.	\$0.	0.00%
13	52090	Medicare	\$145.	\$145.	\$151.	\$145.	\$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.	\$2,545.	\$0.	0.00%
16														
17	Contractual Services													
18	54180	Architect/Engineer	\$22,622.	\$34,966.	\$24,539.	\$20,821.	\$22,500.	\$21,542.	\$3,201.	\$17,484.	\$22,500.	\$22,500.	\$0.	0.00%
19	54500	Misc.	\$0.	\$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.	\$17,484.	\$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.	\$29,529.	\$35,046.	\$35,046.	\$0.	0.00%
24	(GPD Associates-Joseph Ciuni)													
25														
26														
27														
28		1 part-time engineer												

	A	B	C	D	E	F
1	Department:	Community Development				
2	Department Code:	101.4410				
3			Budget	Budget	\$	%
4			2016	2017	Change	Change
5	<u>Personal Services</u>					
6	51010	Wages F/T-Exempt	\$55,000	\$57,000	\$2,000	3.6%
7	51030	Wages P/T-Exempt	\$3,000	\$3,000	\$0	0.0%
8						
9	TOTAL Personal Services		\$58,000	\$60,000	\$2,000	3.4%
10						
11	<u>Fringe Benefits</u>					
12	52010	PERS	\$8,410	\$8,700	\$290	3.4%
13	52030	Hospitalization	\$8,500	\$8,500	\$0	0.0%
14	52040	Life Insurance	\$70	\$72	\$2	2.9%
15	52070	Worker's Comp.	\$4,000	\$2,000	(\$2,000)	-50.0%
16	52090	Medicare	\$841	\$870	\$29	3.4%
17						
18	TOTAL Fringe Benefits		\$21,821	\$20,142	(\$1,679)	-7.7%
19						
20	<u>Materials and Supplies</u>					
21	53010	Office Supplies	\$ 100	\$ 100	\$0	0.0%
22	53020	Printing	\$ 200	\$ 200	\$0	0.0%
23	53060	Fuel-Gas, Diesel	\$ 250	\$ 250	\$0	0.0%
24						
25	TOTAL Mat. & Supplies		\$ 550	\$ 550	\$0	0.0%
26						
32						
33	<u>Other Expenses</u>					
34	57010	Training	\$500	\$500	\$0	0.0%
35	57020	Conferences	\$500	\$500	\$0	0.0%
36	57030	Memberships	\$250	\$250	\$0	0.0%
37	57040	Publications	\$250	\$250	\$0	0.0%
38	57110	Legal Advertising	\$500	\$500	\$0	0.0%
39	57150	Postage	\$500	\$500	\$0	0.0%
40	57500	Community Enhancements Initiatives		\$300,000		
41						
42	TOTAL Other Expenses		\$2,500	\$302,500	\$300,000	12000.0%
43						
44						
45						
46	TOTAL Community Development Department		\$82,871	\$383,192	\$300,321	362.4%
47						
48	Prior to 2016 4410 was utilized for Senior Transportation moved to Finance Department budget					

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Sanitation									
2	Department Code:	101.5501									
3			Actual and	Actual and	Actual and	Actual and	Actual/				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	Change	Change
6	Personal Services										
7	51020	Wages-F/T Non-Exempt	\$446,662	\$476,241	\$430,483	\$446,156	\$481,069	\$486,300	\$486,300	\$0	0.00%
8	51030	Wages-P/T, Seasonal	\$16,335	\$64,965	\$62,174	\$84,776	\$41,307	\$72,000	\$72,000	\$0	0.00%
9	51040	Overtime	\$28,050	\$18,603	\$16,803	\$23,001	\$20,309	\$29,800	\$29,800	\$0	0.00%
10	51050	Longevity	\$7,279	\$7,217	\$7,694	\$832	\$9,359	\$9,400	\$9,400	\$0	0.00%
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12	TOTAL Personal Services		\$498,326	\$567,026	\$517,154	\$554,765	\$552,043	\$597,500	\$597,500	\$0	0.00%
13											
14	Fringe Benefits										
15	52010	PERS	\$69,132	\$71,526	\$64,858	\$81,613	\$70,406	\$84,845	\$84,845	\$0	0.00%
16	52030	Hospitalization	\$148,222	\$154,949	\$149,915	\$147,901	\$125,615	\$168,000	\$175,000	\$7,000	4.17%
17	52040	Life Insurance	\$603	\$609	\$554	\$1,411	\$727	\$1,500	\$1,200	(\$300)	(20.00%)
18	52050	Boot Allowance	\$1,469	\$0	\$0	\$0	\$1,666	\$4,500	\$5,000	\$500	11.11%
19	52070	Worker's Comp	\$10,206	\$8,116	\$6,100	\$12,100	\$16,100	\$37,000	\$19,000	(\$18,000)	(48.65%)
20	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	52090	Medicare	\$6,335	\$7,071	\$7,397	\$7,865	\$7,157	\$8,729	\$8,736	\$7	0.08%
22	52100	Pay in Lieu of Health Insurance					\$4,000	\$6,000	\$6,000	\$0	0.00%
23											
24	TOTAL Fringe Benefits		\$235,967	\$242,271	\$228,824	\$250,890	\$225,670	\$310,574	\$299,781	(\$10,793)	(3.48%)
25											
26	Materials and Supplies										
27	53050	Cleaning & Janitorial Supplies	\$0	\$180	\$0	\$0	\$0	\$0	\$200	\$200	#DIV/0!
28	53060	Fuel-Gas, Diesel	\$37,498	\$40,990	\$16,317	\$24,518	\$39,023	\$45,000	\$43,000	(\$2,000)	(4.44%)
29	53090	Equipment	\$0	\$500	\$400	\$600	\$51,479	\$1,000	\$1,000	\$0	0.00%
30	53091	Equipment < \$500	\$0	\$515	\$375	\$106	\$0	\$1,000	\$1,000	\$0	0.00%
31	53500	Misc.	\$360	\$499	\$500	\$67	\$443	\$500	\$500	\$0	0.00%
32											
33	TOTAL Mat. & Supplies		\$37,858	\$42,683	\$17,592	\$25,291	\$90,946	\$47,500	\$45,700	(\$1,800)	(3.79%)
34											
35	Contractual Services										
36	54010	Utilities-Gas	\$0	\$0	\$4,700	\$859	\$4,488	\$5,000	\$5,000	\$0	0.00%
37	54230	Lease Payments	\$41,193	\$40,987	\$61,549	\$40,987	\$0	\$0	\$0	\$0	#DIV/0!
38	54250	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	54260	Solid Waste Disposal	\$219,001	\$185,111	\$182,209	\$175,208	\$174,651	\$240,000	\$225,000	(\$15,000)	(6.25%)
40	54300	Physician	\$446	\$94	\$500	\$285	\$500	\$500	\$500	\$0	0.00%
41	54330	Other Disposal Fees	\$1,773	\$1,357	\$230	\$876	\$1,850	\$5,400	\$5,400	\$0	0.00%
42	54500	Misc. Contracts	\$466	\$374	\$754	\$61	\$528	\$500	\$500	\$0	0.00%
43											
44	TOTAL Cont. Services		\$262,879	\$227,922	\$249,943	\$218,276	\$182,018	\$251,400	\$236,400	(\$15,000)	(5.97%)
45											
46	Maint. & Repair										
47	55060	Vehicles-Inside	\$54,589	\$47,597	\$36,995	\$26,250	\$44,772	\$55,000	\$49,000	(\$6,000)	(10.91%)
48	55210	Vehicles-Outside	\$14,467	\$8,815	\$3,361	\$4,639	\$7,116	\$12,000	\$9,000	(\$3,000)	(25.00%)
49											
50	TOTAL Maint. & Repair		\$69,056	\$54,412	\$40,356	\$30,889	\$51,888	\$67,000	\$58,000	(\$9,000)	(13.43%)
51											
52	Other Expenses										
53	57110	Legal Advertisements	\$0	\$0	\$230	\$0	\$0	\$250	\$250	\$0	0.00%
54											
55	TOTAL Other Expenses		\$0	\$0	\$230	\$0	\$0	\$250	\$250	\$0	0.00%
56											
57	TOTAL Sanitation		\$1,104,086	\$1,134,315	\$1,054,098	\$1,080,111	\$1,102,564	\$1,274,224	\$1,237,631	(\$36,593)	(2.87%)
58	(Solid Waste, recycle waste, backyard rubbish removal)										
59											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Traffic Lighting									
2	Department Code:	101.5505									
3			Actual and	Actual and	Actual and	Actual and	Actual and				
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	Change	Change
6	Contractual Services										
7	54040	Street Lighting									
8	54050	Traffic Lighting	\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$9,876.	\$13,800.	\$12,900.	(\$900.)	-6.5%
9	TOTAL Cont. Services		\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$9,876.	\$13,800.	\$12,900.	(\$900.)	-6.5%
10											
11	TOTAL Lighting Services		\$10,595.	\$5,935.	\$11,974.	\$12,445.	\$9,876.	\$13,800.	\$12,900.	(\$900.)	-6.5%
12											
13											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Service Department									
2	Department Code:	101.6601	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrance:	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$66,207	\$53,848	\$73,400	\$71,553	\$76,293	\$78,040	\$85,000	\$6,960	8.92%
7	51020	Wages-F/T Non-Exempt	\$185,819	\$209,205	\$179,467	\$211,121	\$190,750	\$215,000	\$215,000	\$0	0.00%
8	51040	Overtime	\$5,204	\$2,485	\$8,935	\$4,703	\$2,160	\$5,500	\$5,500	\$0	0.00%
9	51050	Longevity	\$3,864	\$3,745	\$1,040	\$8,112	\$0	\$4,000	\$4,000	\$0	0.00%
10	51060	Special Pay	\$0	\$400	\$0	\$0	\$0	\$800	\$800	\$0	0.00%
11											
12	TOTAL Personal Services		\$261,094	\$269,682	\$262,842	\$295,489	\$269,203	\$303,340	\$310,300	\$6,960	2.29%
13	Fringe Benefits										
14	52010	PERS	\$36,273	\$31,602	\$38,536	\$36,173	\$56,251	\$45,501	\$46,529	\$1,028	2.26%
15	52030	Hospitalization	\$35,897	\$38,400	\$36,759	\$39,663	\$44,165	\$41,000	\$42,600	\$1,600	3.90%
16	52040	Life Insurance	\$182	\$191	\$191	\$168	\$115	\$200	\$200	\$0	0.00%
17	52050	Boot/CDL Allowance	\$168	\$0	\$0	\$0	\$6,099	\$6,180	\$19,000	\$12,820	207.44%
18	52055	Clothing Allowance-City Paid	\$1,000	\$1,663	\$0	\$1,700	\$0	\$1,000	\$1,000	\$0	0.00%
19	52070	Worker's Comp	\$3,955	\$3,413	\$1,600	\$8,945	\$8,000	\$17,000	\$11,000	(\$6,000)	(35.29%)
20	52080	Unemployment	\$13,450	\$0	\$0	\$1,742	\$0	\$1,000	\$1,000	\$0	0.00%
21	52090	Medicare	\$3,758	\$3,852	\$3,752	\$4,193	\$5,062	\$4,488	\$4,775	\$287	6.39%
22	52100	Pay in Lieu of Hosp.	\$0	\$0	\$0	\$0	\$1,750	\$2,000	\$0	(\$2,000)	(100.00%)
23											
24	TOTAL Fringe Benefits		\$94,683	\$79,121	\$80,838	\$92,584	\$121,442	\$118,369	\$126,104	\$7,735	6.53%
25	Materials and Supplies										
26	53010	Office Supplies	\$283	\$326	\$500	\$500	\$8	\$500	\$500	\$0	0.00%
27	53020	Printing	\$739	\$70	\$197	\$234	\$0	\$200	\$200	\$0	0.00%
28	53040	Medical Supplies	\$544	\$290	\$275	\$498	\$684	\$700	\$700	\$0	0.00%
29	53050	Cleaning & Janitorial Supplies	\$528	\$262	\$0	\$850	\$200	\$500	\$600	\$100	20.00%
30	53090	Equipment	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	#DIV/0!
31	53190	Paint & Paint Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	53500	Misc.	\$1,675	\$908	\$1,800	\$445	\$452	\$2,000	\$2,000	\$0	0.00%
33											
34	TOTAL Mat. & Supplies		\$3,769	\$1,892	\$2,772	\$2,527	\$9,344	\$3,900	\$4,000	\$100	2.56%
35	Contractual Services										
36	54010	Utilities-Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37	54230	Rent/Lease	\$734	\$311	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
38	54300	Physician Services	\$0	\$338	\$154	\$696	\$37	\$1,200	\$1,200	\$0	0.00%
39	54310	Pest Control	\$720	\$1,005	\$562	\$600	\$161	\$400	\$400	\$0	0.00%
40	54350	Disposal Fees	\$1,232	\$820	\$1,024	\$126	\$0	\$2,000	\$1,000	(\$1,000)	(50.00%)
41	54500	Misc. Contracts	\$29,073	\$34,522	\$45,800	\$38,728	\$23,166	\$32,000	\$32,000	\$0	0.00%
42											
43	TOTAL Cont. Services		\$31,759	\$36,996	\$47,540	\$40,150	\$23,364	\$36,100	\$35,100	(\$1,000)	(2.77%)
44	Maint. & Repair										
45	55010	Buildings	\$1,215	\$4,255	\$928	\$225	\$117	\$1,000	\$1,000	\$0	0.00%
46	55020	Grounds	\$6,500	\$20	\$430	\$745	\$0	\$2,500	\$2,500	\$0	0.00%
47	55040	Office Equipment	\$325	\$0	\$0	\$0	\$0	\$250	\$250	\$0	0.00%
48	55050	Comm. Equipment	\$0	\$40	\$200	\$0	\$0	\$250	\$250	\$0	0.00%
49	55060	Vehicles-Inside	\$0	\$0	\$40	\$210	\$955	\$1,000	\$1,000	\$0	0.00%
50	55500	Misc.	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51											
52	TOTAL Maint. & Repair		\$8,040	\$4,570	\$1,598	\$1,180	\$1,072	\$5,000	\$5,000	\$0	0.00%
53	Other Expenses										
54	57010	Training	\$250	\$0	\$45	\$0	\$412	\$400	\$400	\$0	0.00%
55	57020	Conferences	\$10	\$0	\$0	\$50	\$35	\$250	\$100	(\$150)	(60.00%)
56	57030	Memberships	\$50	\$0	\$25	\$0	\$0	\$100	\$50	(\$50)	(50.00%)
57	57110	Legal Advertising	\$698	\$923	\$744	\$0	\$443	\$550	\$500	(\$50)	(9.09%)
58	57150	Postage	\$66	\$47	\$60	\$20	\$100	\$100	\$100	\$0	0.00%
59	57170	Laundry Service	\$3,253	\$2,846	\$2,620	\$2,973	\$460	\$3,200	\$3,200	\$0	0.00%
60	57180	Medical Test/Shots	\$0	\$0	\$156	\$0	\$0	\$200	\$200	\$0	0.00%
61	57500	Misc.	\$180	\$0	\$100	\$88	\$59	\$100	\$100	\$0	0.00%
62											
63	TOTAL Other Expenses		\$4,507	\$3,816	\$3,750	\$3,131	\$1,509	\$4,900	\$4,650	(\$250)	(5.10%)
64											
65	TOTAL Service Dept.		\$403,852	\$396,078	\$399,341	\$435,061	\$425,934	\$471,609	\$485,154	\$13,545	2.87%
66											
67	Service Department has 5 full time employees										
68	54500 these are the abatement payments for grass cutting this correlates directly to revenue line item 45060										

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Mayor									
2	Department Code:	101.7701	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Elected	\$33,639	\$32,682	\$35,163	\$75,499	\$72,595	\$75,500	\$75,500	\$0	0.00%
8											
9	TOTAL Personal Services		\$33,639	\$32,682	\$35,163	\$75,499	\$72,595	\$75,500	\$75,500	\$0	0.00%
10											
11	Fringe Benefits										
12	52010	PERS	\$4,954	\$4,575	\$4,667	\$10,516	\$11,382	\$10,570	\$10,570	\$0	0.00%
13	52030	Hospitalization	\$18,090	\$15,002	\$15,080	\$14,845	\$13,706	\$18,000	\$18,800	\$800	4.44%
14	52040	Life Insurance	\$67	\$67	\$62	\$65	\$64	\$70	\$72	\$2	2.86%
15	52070	Worker's Comp.	\$651	\$1,240	\$800	\$1,200	\$2,400	\$4,800	\$2,400	(\$2,400)	(50.00%)
16	52090	Medicare	\$512	\$468	\$501	\$1,075	\$1,073	\$1,095	\$1,093	(\$2)	(0.18%)
17											
18	TOTAL Fringe Benefits		\$24,274	\$21,352	\$21,110	\$27,701	\$28,625	\$34,535	\$32,935	(\$1,600)	(4.63%)
19											
20	Materials and Supplies										
21	53010	Office Supplies	\$872	\$825	\$541	\$839	\$315	\$800	\$900	\$100	12.50%
22	53020	Printing	\$66	\$70	\$500	\$211	\$356	\$500	\$400	(\$100)	(20.00%)
23	53060	Fuel			\$49	\$0	\$0	\$100	\$200	\$100	100.00%
24	53090	Equipment	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$0	0.00%
25	53500	Misc.	\$0	\$256	\$580	\$500	\$0	\$500	\$500	\$0	0.00%
26											
27	TOTAL Mat. & Supplies		\$938	\$1,151	\$2,170	\$1,550	\$671	\$2,400	\$2,500	\$100	4.17%
28											
39											
40	Other Expenses										
41	57020	Conferences	\$50	\$90	\$100	\$80	\$39	\$100	\$100	\$0	0.00%
42	57030	Memberships	\$2,291	\$2,741	\$2,895	\$2,900	\$2,804	\$2,900	\$2,900	\$0	0.00%
43	57040	Publications	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
44	57150	Postage	\$398	\$209	\$150	\$250	\$500	\$300	\$250	(\$50)	(16.67%)
45	57500	Misc.	\$93	\$120	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
46											
47	TOTAL Other Expenses		\$2,832	\$3,200	\$3,246	\$3,230	\$3,343	\$3,400	\$3,350	(\$50)	(1.47%)
48											
49	TOTAL Office of the Mayor		\$61,683	\$58,395	\$61,688	\$107,980	\$105,234	\$115,835	\$114,285	(\$1,550)	(1.34%)
50											
51											

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Council									
2	Department Code:	101.7702	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$60,919	\$54,520	\$49,713	\$57,794	\$39,048	\$51,000	\$55,800	\$4,800	9.41%
7	51030	Wages-P/T Elected - Council	\$62,900	\$85,739	\$61,787	\$54,000	\$61,417	\$63,700	\$63,700	\$0	0.00%
8	51040	Overtime	\$0	\$0	\$0	\$2,945	\$3,002	\$3,000	\$500	(\$2,500)	(83.33%)
9	51050	Longevity	\$0	\$81	\$121	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10											
11	TOTAL Personal Services		\$123,819	\$140,339	\$111,621	\$114,739	\$103,467	\$117,700	\$120,000	\$2,300	1.95%
12											
13	Fringe Benefits										
14	52010	PERS	\$16,752	\$14,974	\$14,802	\$17,665	\$16,642	\$16,478	\$17,400	\$922	5.60%
15	52030	Hospitalization	\$5,816	\$6,497	\$15,947	\$13,495	\$15,016	\$19,850	\$20,650	\$800	4.03%
16	52040	Life Insurance	\$67	\$66	\$56	\$65	\$64	\$75	\$75	\$0	0.00%
17	52070	Worker's Comp.	\$2,449	\$2,302	\$1,000	\$4,200	\$4,300	\$8,600	\$4,800	(\$3,800)	(44.19%)
18	52090	Medicare	\$1,604	\$1,776	\$1,344	\$1,387	\$1,254	\$1,707	\$1,800	\$93	5.47%
19											
20	TOTAL Fringe Benefits		\$26,688	\$25,615	\$33,149	\$36,812	\$37,276	\$46,710	\$44,725	(\$1,985)	(4.25%)
21											
22	Materials and Supplies										
23	53010	Office Supplies	\$213	\$1,661	\$1,044	\$2,334	\$1,169	\$2,300	\$2,300	\$0	0.00%
24	53020	Printing	\$0	\$367	\$239	\$300	\$0	\$300	\$300	\$0	0.00%
25	53090	Equipment	\$0	\$2,078	\$0	\$0	\$1,282	\$1,000	\$1,000	\$0	0.00%
26	53500	Misc.	\$63	\$353	\$396	\$104	\$0	\$500	\$500	\$0	0.00%
27											
28	TOTAL Mat. & Supplies		\$276	\$4,460	\$1,679	\$2,738	\$2,452	\$4,100	\$4,100	\$0	0.00%
29											
30	Contractual Services										
31	54190	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	54500	Misc. Contracts	\$912	\$1,000	\$569	\$431	\$10,172	\$3,000	\$25,000	\$22,000	733.33%
33											
34	TOTAL Cont. Services		\$912	\$1,000	\$569	\$431	\$10,172	\$3,000	\$25,000	\$22,000	733.33%
35											
36	Maint. & Repair										
37	55010	Building	\$175	\$44	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39											
40	TOTAL Maint. & Repair		\$175	\$44	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
41											#DIV/0!
42	Other Expenses										
43	57010	Training	\$0	\$0	\$0	\$0	\$355	\$100	\$100	\$0	0.00%
44	57020	Conferences	\$1,675	\$628	\$1,502	\$1,192	\$1,093	\$1,500	\$1,500	\$0	0.00%
45	57030	Memberships	\$580	\$590	\$1,600	\$1,600	\$200	\$1,600	\$1,600	\$0	0.00%
46	57040	Publications	\$4,608	\$5,249	\$8,125	\$8,953	\$3,246	\$10,000	\$10,000	\$0	0.00%
47	57110	Legal Advertising	\$2,049	\$4,780	\$1,741	\$2,309	\$4,465	\$4,800	\$4,800	\$0	0.00%
48	57150	Postage	\$489	\$128	\$1,944	\$1,369	\$3,554	\$2,500	\$2,500	\$0	0.00%
49	57500	Misc.	\$0	\$368	\$0	\$20	\$0	\$100	\$100	\$0	0.00%
50											#DIV/0!
51	TOTAL Other Expenses		\$9,401	\$11,742	\$14,911	\$15,443	\$12,913	\$20,600	\$20,600	\$0	0.00%
52											#DIV/0!
53	TOTAL Council		\$161,271	\$183,200	\$161,929	\$170,163	\$166,279	\$192,110	\$214,425	\$22,315	11.62%
54											
59											
60	The City Council is the legislative arm of the government. It is responsible for all legislation and laws.						2014 misc. ipads				
61	The seven member Council are all at-large members with four year terms, staggered bi-annually, rotating										
62	with three and four members respectively.										
63	7 Council members and 1 Clerk of Council 55%										

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Finance									
2	Department Code:	101.7703									
3			Actual and	Actual and	Actual and	Actual and	Actual/				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5	Personal Services		2011	2012	2013	2014	2015	2016	2017	Change	Change
6	51010	Wages-F/T Exempt	\$70,013	\$58,423	\$72,038	\$72,767	\$75,523	\$79,800	\$85,000	\$5,200	6.5%
7	51020	Wages-F/T Non-Exempt	\$42,082	\$35,732	\$38,824	\$39,892	\$37,961	\$32,375	\$26,000	(\$6,375)	-19.7%
8	51030	Wages-P/T Non-Exempt	\$2,790	\$14,250	\$820	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	51050	Longevity	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11											
12	TOTAL Personal Services		\$114,885	\$108,551	\$111,682	\$112,659	\$113,484	\$112,175	\$111,000	(\$1,175)	-1.0%
13											
14	Fringe Benefits										
15	52010	PERS	\$15,804	\$12,711	\$19,297	\$16,051	\$17,787	\$16,265	\$16,095	(\$170)	-1.0%
16	52030	Hospitalization	\$12,570	\$32,272	\$13,120	\$14,161	\$21,059	\$12,500	\$21,000	\$8,500	68.0%
17	52040	Life Insurance	\$135	\$140	\$123	\$160	\$126	\$140	\$70	(\$70)	-50.0%
18	52070	Worker's Comp.	\$2,598	\$1,975	\$1,795	\$3,700	\$3,900	\$400	\$1,800	\$1,400	350.0%
19	52090	Medicare	\$1,660	\$1,568	\$1,606	\$1,619	\$1,695	\$1,627	\$1,665	\$38	2.4%
20	52100	Pay in Lieu of Hosp.	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21											
22	TOTAL Fringe Benefits		\$32,767	\$49,166	\$35,942	\$35,691	\$44,567	\$30,932	\$40,630	\$9,698	31.4%
23											
24	Materials and Supplies										
25	53010	Office Supplies	\$1,397	\$1,442	\$2,730	\$1,251	\$1,634	\$2,500	\$2,500	\$0	0.0%
26	53020	Printing	\$2,829	\$2,496	\$295	\$2,748	\$1,372	\$2,500	\$2,500	\$0	0.0%
27	53050	Cleaning Supplies	\$165	\$165	\$175	\$91	\$292	\$200	\$200	\$0	0.0%
28	53090	Equipment	\$6,318	\$3,000	\$605	\$1,395	\$169	\$2,000	\$4,000	\$2,000	100.0%
29	53500	Misc.	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30											
31											
32	TOTAL Mat. & Supplies		\$10,711	\$7,603	\$3,805	\$6,429	\$3,467	\$7,200	\$9,200	\$2,000	27.8%
33											
34	Contractual Services										
35	54010	Utilities-Gas	\$778	\$65	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	54020	Utilities-Electric	\$1,291	\$76	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37	54060	Telephone	\$3,304	\$1,896	\$1,351	\$196	\$1,463	\$1,500	\$1,500	\$0	0.0%
38	54130	Employee Liability Insurance	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$0	0.0%
39	54160	Credit Card Fees					\$0	\$1,800	\$1,800	\$0	0.0%
40	54170	Income Tax Collections	\$252,206	\$252,206	\$261,350	\$281,980	\$309,800	\$294,400	\$349,300	\$54,900	18.6%
41	54230	Rent/Lease Equipment	\$21,521	\$5,046	\$1,074	\$8,447	\$1,281	\$7,000	\$1,000	(\$6,000)	-85.7%
42	54250	Contracted Services	\$27,852	\$21,840	\$21,840	\$20,160	\$14,002	\$21,840	\$21,840	\$0	0.0%
43	54270	Health Care Consulting						\$8,100	\$8,100	\$0	0.0%
44	54500	Misc. Contracts	\$39,170	\$39,521	\$33,031	\$47,779	\$37,065	\$70,000	\$70,000	\$0	0.0%
45											
46											
47	TOTAL Cont. Services		\$346,614	\$320,875	\$318,871	\$358,787	\$363,837	\$404,865	\$453,765	\$48,900	12.1%
48											
49	Maint. & Repair										
50	55010	Buildings	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	55040	Office Equipment	\$530	\$762	\$746	\$242	\$0	\$750	\$750	\$0	0.0%
52											
53											
54											
55	TOTAL Maint. & Repair		\$2,459	\$762	\$746	\$242	\$0	\$750	\$750	\$0	0.0%
56											
57	Other Expenses										
58	57010	Training	\$100	\$250	\$100	\$0	\$290	\$250	\$250	\$0	0.0%
59	57020	Conferences	\$0	\$250	\$5	\$100	\$350	\$350	\$350	\$0	0.0%
60	57030	Memberships	\$225	\$250	\$65	\$525	\$290	\$600	\$600	\$0	0.0%
61	57090	Land Bank Fees	\$108	\$98	\$6	\$0	\$2,590	\$5,200	\$5,200	\$0	0.0%
62	57110	Legal Advertising	\$2,055	\$2,776	\$0	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
63	57150	Postage	\$1,696	\$1,244	\$1,500	\$2,065	\$2,410	\$2,000	\$2,000	\$0	0.0%
64	57500	Misc.	\$1,391	\$1,395	\$365	\$1,676	\$2,435	\$1,500	\$1,500	\$0	0.0%
65											
66	TOTAL Other Expenses		\$5,575	\$6,264	\$2,041	\$4,366	\$8,364	\$11,400	\$11,400	\$0	0.0%
67											
68	TOTAL Finance Dept.		\$513,011	\$493,220	\$473,087	\$518,174	\$533,718	\$567,322	\$626,745	\$59,423	10.5%
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	T
1	Department:	Law (Appointed)									
2	Department Code:	101.7704									
3			Actual and	Actual and	Actual and	Actual and	Actual/				
4			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
5	Personal Services		2011	2012	2013	2014	2015	2016	2017	Change	Change
6	51010	Wages P/T-Exempt	\$62,603	\$62,973	\$67,603	\$67,603	\$66,734	\$67,800	\$67,800	\$0	0.00%
7											
8	TOTAL Personal Services		\$62,603	\$62,973	\$67,603	\$67,603	\$66,734	\$67,800	\$67,800	\$0	0.00%
9											
10	Fringe Benefits										
11	52010	PERS	\$8,764	\$8,144	\$8,828	\$9,464	\$10,835	\$9,492	\$9,492	\$0	0.00%
13	52070	Worker's Comp.	\$1,036	\$1,105	\$500	\$1,000	\$1,100	\$2,200	\$1,600	(\$600)	(27.27%)
14	52090	Medicare	\$580	\$591	\$653	\$653	\$678	\$983	\$1,017	\$34	3.45%
15											
16	TOTAL Fringe Benefits		\$10,380	\$9,840	\$9,981	\$11,117	\$12,613	\$12,675	\$12,109	(\$566)	(4.47%)
17											
18											
19	Contractual Services										
20	54190	Legal Fees	\$127,402	\$57,088	\$59,939	\$109,159	\$29,489	\$70,000	\$139,700	\$69,700	99.57%
21	54500	Misc. Contracts	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22											
23	TOTAL Cont. Services		\$127,402	\$57,238	\$59,939	\$109,159	\$29,489	\$70,000	\$139,700	\$69,700	99.57%
24											
25	Other Expenses										
27	57020	Conferences	\$165	\$295	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	57030	Memberships	\$388	\$50	\$70	\$0	\$295	\$500	\$800	\$300	60.00%
30	57150	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32											
33	TOTAL Other Expenses		\$553	\$345	\$70	\$0	\$295	\$500	\$800	\$300	60.00%
34											
35	TOTAL Law Department		\$200,938	\$130,396	\$137,594	\$187,879	\$109,131	\$150,975	\$220,409	\$69,434	45.99%
36											
37		2 part-time employees									

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	Civil Service Commission (Appointed)									
2	Department Code:	101.7705	Actual and	Actual and	Actual and	Actual and	Actual and				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
16											
17											
18	Contractual Services										
19	54500	Misc. Contracts	\$0.	\$23,757.	\$1,170.	\$6,495.	\$17,042.	\$22,000.	\$18,000.	(\$4,000.)	(18.18%)
20											
21	TOTAL Cont. Services		\$0.	\$23,757.	\$1,170.	\$6,495.	\$17,042.	\$22,000.	\$18,000.	(\$4,000.)	(18.18%)
22											
23	Other Expenses										
24	57110	Legal Advertising	\$0.	\$5,094.	\$823.	\$3,927.	\$14,693.	\$6,000.	\$6,000.	\$0.	0.00%
25	57150	Postage	\$0.	\$112.	\$0.	\$200.	\$100.	\$200.	\$100.	(\$100.)	(50.00%)
26											
27	TOTAL Other Expenses		\$0.	\$5,207.	\$823.	\$4,127.	\$14,793.	\$6,200.	\$6,100.	(\$100.)	(1.61%)
28											
29	TOTAL Civil Service		\$1,052.	\$29,240.	\$2,769.	\$10,652.	\$31,835.	\$28,200.	\$24,100.	(\$4,100.)	(14.54%)
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	T
1	Department:	Lands & Buildings									
2	Department Code:	101.7706	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51020	Wages F/T Nonexempt	\$72,244	\$73,852	\$45,163	\$62,687	\$65,974	\$76,780	\$78,500	\$1,720.	2.24%
7	51030	Wages P/T	\$0.	\$0.	\$8,013.	\$5,200.	\$1,040.	\$8,500.	\$8,500.	\$0.	0.00%
8	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
9	51050	Longevity	\$1,456	\$1,456	\$1,456	\$1,456	\$1,664	\$1,670	\$1,670	\$0.	0.00%
10	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
11											
12	TOTAL Personal Services		\$73,700.	\$75,308.	\$54,632.	\$69,343.	\$68,678.	\$86,950.	\$88,670.	\$1,720.	1.98%
13											
14	Fringe Benefits										
15	52010	PERS	\$10,248	\$9,453	\$6,978	\$9,621	\$11,137	\$12,608	\$12,857	\$249.	1.98%
16	52030	Hospitalization	\$32,220	\$32,000	\$21,130	\$28,879	\$23,343	\$26,000	\$18,800	(\$7,200.)	(27.69%)
17	52040	Life Insurance	\$124	\$122	\$79	\$134	\$126	\$140	\$140	\$0.	0.00%
18	52055	Clothing Allowance	\$200	\$0	\$0	\$0	\$0	\$100	\$100	\$0.	0.00%
19	52070	Worker's Comp.	\$1,403	\$1,206	\$755	\$2,700	\$2,000	\$4,100	\$2,900	(\$1,200.)	(29.27%)
20	52090	Medicare	\$1,038	\$1,054	\$759	\$964	\$1,088	\$1,261	\$1,286	\$25.	1.98%
21	52100	Pay In Lieu of Hospitalization					\$5,750	\$6,000	\$6,000	\$0.	0.00%
22											
23	TOTAL Fringe Benefits		\$45,233.	\$43,835.	\$29,701.	\$42,298.	\$43,444.	\$50,209.	\$42,083.	(\$8,126.)	(16.18%)
24											
25	Materials and Supplies										
27	53050	Cleaning Supplies	\$1,424	\$1,288	\$1,450	\$2,550	\$2,564	\$2,400	\$2,400	\$0.	0.00%
28	53090	Equipment	\$1,369	\$3,101	\$797	\$747	\$10,000	\$1,000	\$1,000	\$0.	0.00%
30	53130	Land and Building Supplies		\$139							
31	53190	Paint & Paint Supplies	\$2,850	\$0	\$868	\$0	\$410	\$1,500	\$1,500	\$0.	0.00%
32	53500	Misc.	\$737	\$1,244	\$0	\$1,246	\$1,183	\$1,000	\$1,000	\$0.	0.00%
33											
34	TOTAL Mat. & Supplies		\$6,380.	\$5,773.	\$3,115.	\$4,543.	\$14,158.	\$5,900.	\$5,900.	\$0.	0.00%
35											
36	Contractual Services										
37	54010	Utilities-Gas	\$16,497	\$12,370	\$11,982	\$5,052	\$12,238	\$14,200	\$14,200	\$0.	0.00%
38	54020	Utilities-Electric	\$38,440	\$32,383	\$22,782	\$27,702	\$56,015	\$37,000	\$37,000	\$0.	0.00%
39	54030	Utilities-Water/Sewer	\$3,591	\$2,900	\$1,901	\$4,123	\$1,354	\$3,500	\$4,900	\$1,400.	40.00%
40	54060	Utilities-Telephone	\$2,849	\$1,606	\$1,808	\$997	\$2,888	\$3,000	\$3,000	\$0.	0.00%
41	54230	Lease Payments	\$33,623.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
42	54500	Misc. Contracts	\$100	\$1,000	\$9,702	\$38,454	\$16,804	\$20,400	\$20,400	\$0.	0.00%
43											
44	TOTAL Cont. Services		\$95,100.	\$50,260.	\$48,175.	\$76,328.	\$89,299.	\$78,100.	\$79,500.	\$1,400.	1.79%
45											
46	Maint. & Repair										
47	55010	Buildings	\$17,894	\$17,806	\$19,703	\$18,226	\$20,158	\$25,000	\$25,000	\$0.	0.00%
48	55020	Grounds	\$1,772	\$4,578	\$11,142	\$47	\$56	\$10,000	\$10,000	\$0.	0.00%
49	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
50	55170	H.V.A.C.	\$6,938	\$134	\$4,000	\$4,100	\$139	\$5,000	\$5,000	\$0.	0.00%
51	55500	Misc.	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
52											
53	TOTAL Maint. & Repair		\$26,604.	\$22,610.	\$34,845.	\$22,373.	\$20,353.	\$40,000.	\$40,000.	\$0.	0.00%
54											
55	Other Expenses										
56	56020	Land & Bldg. Office	\$0	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
59	57200	Reconfiguration	\$5,837	\$490	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
60	57500	Misc.	\$103	\$307	\$1,305	\$870	\$1,000	\$1,000	\$1,000	\$0.	0.00%
61											
62	TOTAL Other Expenses		\$5,940.	\$2,252.	\$1,305.	\$870.	\$1,000.	\$1,000.	\$1,000.	\$0.	0.00%
63											
64	TOTAL Land & Buildings		\$252,957.	\$200,037.	\$171,772.	\$215,755.	\$236,932.	\$262,159.	\$257,153.	(\$5,006.)	(1.91%)
65	Accounts for custodian(s), phone operator, and all										
66	maintenance of land and buildings										

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	General Administration									
2	Department Code:	101.7707	Actual and	Actual and	Actual and	Actual and	Actual/				
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	Change	Change
5	Personal Services										
6	51010	Wages-F/T Exempt	\$4,664	\$8,702	\$5,212	\$5,433	\$57,031	\$47,000	\$47,000	\$0.	0.00%
7	51020	Wages-F/T Non-Exempt	\$35,896	\$34,904	\$33,413	\$51,041	\$31,089	\$38,000	\$39,000	\$1,000.	2.63%
8	51030	Wages-P/T, Seasonal	\$6,423	\$19,396	\$11,935	\$14,873	\$5,675	\$6,000	\$9,000	\$3,000.	50.00%
9	51040	Overtime	\$0	\$12	\$0	\$327	\$1,732	\$0	\$0	\$0.	#DIV/0!
10	51050	Longevity	\$0	\$54	\$13	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
12											
13	TOTAL Personal Services		\$46,983.	\$63,067.	\$50,573.	\$71,674.	\$95,528.	\$91,000.	\$95,000.	\$4,000.	4.40%
14											
15	Fringe Benefits										
16	52010	PERS	\$9,036.	\$8,156.	\$6,525.	\$9,336.	\$15,245.	\$13,195.	\$13,775.	\$580.	4.40%
17	52030	Hospitalization	\$5,795.	\$6,000.	\$6,203.	\$4,075.	\$4,887.	\$18,500.	\$18,500.	\$0.	0.00%
18	52040	Life Insurance	\$73.	\$73.	\$50.	\$122.	\$94.	\$250.	\$250.	\$0.	0.00%
19	52070	Worker's Comp	\$1,632.	\$1,539.	\$2,000.	\$4,400.	\$3,200.	\$6,500.	\$3,600.	(\$2,900.)	(44.62%)
20	52090	Medicare	\$747.	\$904.	\$725.	\$1,036.	\$1,469.	\$1,320.	\$1,378.	\$58.	4.40%
21	52100	Payment in Lieu of Healthcare					\$3,875.	\$6,000.	\$6,000.	\$0.	0.00%
22											
23	TOTAL Fringe Benefits		\$17,283.	\$16,672.	\$15,503.	\$18,969.	\$28,770.	\$45,765.	\$43,503.	(\$2,262.)	(4.94%)
24											
25	Materials and Supplies										
26	53010	Office Supplies	\$3,564.	\$4,261.	\$4,492.	\$2,451.	\$4,239.	\$5,000.	\$5,000.	\$0.	0.00%
27	53020	Printing	\$757.	\$547.	\$670.	\$396.	\$495.	\$1,000.	\$1,000.	\$0.	0.00%
28	53090	Equipment	\$789	\$2,000	\$0	\$1,014	\$5,000	\$1,500	\$1,500	\$0.	0.00%
29	53500	Misc.	\$40.	\$100.	\$0.	\$125.	\$0.	\$100.	\$100.	\$0.	0.00%
30										\$0.	#DIV/0!
31	TOTAL Mat. & Supplies		\$5,150.	\$6,908.	\$5,162.	\$3,986.	\$9,734.	\$7,600.	\$7,600.	\$0.	0.00%
32											
33	Contractual Services										
34	54230	Rent/Lease Equipment	\$4,311	\$0	\$3,222	\$358	\$0	\$1,500	\$1,500	\$0.	0.00%
35	54310	Pest Control	\$0	\$576	\$576	\$96	\$413	\$450	\$450	\$0.	0.00%
36	54500	Misc. Contracts	\$199	\$500	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
37											
38	TOTAL Cont. Services		\$4,510.	\$1,076.	\$3,798.	\$454.	\$413.	\$1,950.	\$1,950.	\$0.	0.00%
39											
40	Maint. & Repair										
41	55010	Building	\$0.	\$222.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
42	55040	Office Equipment	\$1,587.	\$733.	\$729.	\$1,871.	\$1,000.	\$1,200.	\$1,200.	\$0.	0.00%
43	55050	Communication Equipment	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
44	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.	#DIV/0!
45											
46	TOTAL Maint. & Repair		\$1,587.	\$955.	\$729.	\$1,871.	\$1,000.	\$1,200.	\$1,200.	\$0.	0.00%
47											
48	Other Expenses										
49	57020	Conferences	\$0.	\$0.	\$0.	\$60.	\$142.	\$500.	\$500.	\$0.	0.00%
50	57040	Publications	\$35.	\$0.	\$0.	\$0.	\$0.	\$100.	\$100.	\$0.	0.00%
51	57150	Postage	\$1,397.	\$335.	\$50.	\$50.	\$350.	\$700.	\$700.	\$0.	0.00%
52	57500	Misc.	\$0.	\$113.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
53											
54	TOTAL Other Expenses		\$1,432.	\$448.	\$50.	\$110.	\$492.	\$1,300.	\$1,300.	\$0.	0.00%
55											
56	TOTAL Gen. Administration		\$76,945.	\$89,125.	\$75,816.	\$97,064.	\$135,936.	\$148,815.	\$150,553.	\$1,738.	1.17%
57											
58		2 employees									

	A	B	L	M	N	O	P	Q	R	S	T
1	Department:	General Services									
2	Department Code:	101.7708									
3			Actual and	Actual and	Actual and	Actual and	Actual/				
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	Change	Change
6	Materials and Supplies										
7	53010	Office Supplies	\$532.	\$921.	\$311.	\$289.	\$162.	\$500.	\$500.	\$0.	0.00%
8	53020	Printing	\$306.	\$500.	\$0.	\$400.	\$500.	\$500.	\$500.	\$0.	0.00%
9	53500	Misc.	\$902.	\$520.	\$352.	\$387.	\$44.	\$500.	\$500.	\$0.	0.00%
10	TOTAL Mat. & Supplies		\$1,740.	\$1,941.	\$663.	\$1,076.	\$706.	\$1,500.	\$1,500.	\$0.	0.00%
11											
12	Contractual Services										
13	54060	Utilities-Telephone	\$6,928.	\$6,270.	\$6,256.	\$12,851.	\$12,393.	\$13,000.	\$13,000.	\$0.	0.00%
14	54080	Insurance-Liability	\$97,276.	\$99,012.	\$106,000.	\$129,500.	\$119,460.	\$135,000.	\$125,000.	(\$10,000.)	(7.41%)
15	54130	Insurance-Employee	\$1,600.	\$1,600.	\$724.	\$1,508.	\$4,162.	\$4,650.	\$4,650.	\$0.	0.00%
16	54230	Rent/Lease Equipment	\$1,622.	\$0.	\$1,038.	\$462.	\$1,500.	\$1,500.	\$1,500.	\$0.	0.00%
17	54280	Unemployment				\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
18	54290	Worker's Comp. Service	\$34,169.	\$120,000.	\$6,595.	\$3,405.	\$0.	\$17,500.	\$15,000.	(\$2,500.)	(14.29%)
19	54400	Rollback Repayment	\$60,000.	\$57,178.	\$60,000.	\$60,000.	\$60,000.	\$60,000.	\$60,000.	\$0.	0.00%
20	54500	Misc. Contracts	\$32,468.	\$41,467.	\$10,407.	\$22,266.	\$19,875.	\$16,000.	\$20,000.	\$4,000.	25.00%
21											
22	TOTAL Cont. Services		\$234,063.	\$325,526.	\$191,020.	\$229,992.	\$217,390.	\$247,650.	\$239,150.	(\$8,500.)	(3.43%)
23											
24											
25	Maint. & Repair										
26	55010	Buildings	\$142.	\$323.	\$291.	\$478.	\$420.	\$500.	\$500.	\$0.	0.00%
27	55020	Grounds	\$0.	\$130.	\$51.	\$449.	\$375.	\$500.	\$500.	\$0.	0.00%
28	55040	Office Equipment	\$388.	\$111.	\$76.	\$1,228.	\$196.	\$1,500.	\$1,500.	\$0.	0.00%
29											
30	TOTAL Maint. & Repair		\$530.	\$564.	\$418.	\$2,155.	\$991.	\$2,500.	\$2,500.	\$0.	0.00%
31											
32											
33	Other Expenses										
34											
35	57030	Memberships	\$9,057.	\$9,879.	\$10,970.	\$11,040.	\$1,895.	\$12,500.	\$12,500.	\$0.	0.00%
36	57040	Publications	\$4.	\$0.	\$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.	\$50,000.	\$0.	0.00%
38	57070	Election Expense	\$0.	\$5,442.	\$0.	\$0.	\$4,070.	\$6,000.	\$6,000.	\$0.	0.00%
39	57080	State Auditor	\$0.	\$25,833.	\$21,300.	\$3,080.	\$32,034.	\$28,000.	\$28,000.	\$0.	0.00%
40	57110	Legal Advertising	\$3,407.	\$600.	\$0.	\$2,000.	\$3,339.	\$5,000.	\$5,000.	\$0.	0.00%
41	57130	Real Estate Taxes	\$0.	\$815.	\$6,703.	\$697.	\$0.	\$2,500.	\$8,000.	\$5,500.	220.00%
42	57150	Postage	\$185.	\$0.	\$390.	\$0.	\$700.	\$500.	\$500.	\$0.	0.00%
43	57500	Summer Concert Series	\$8,946.	\$835.	\$3,120.	\$3,500.	\$1,265.	\$3,500.	\$3,500.	\$0.	0.00%
44											
45	TOTAL Other Expenses		\$128,362.	\$94,602.	\$87,490.	\$71,282.	\$87,001.	\$109,000.	\$114,500.	\$5,500.	5.05%
46											
47	Non Governmental Fees										
48	59010	Transfers	\$1,311,254.	\$2,270,000.	\$3,109,706.	\$2,888,668.	\$2,590,249.	\$3,205,793.	\$3,705,000.	\$499,207.	15.57%
49	59015	Advances	\$39,652.	\$0.	\$0.	\$0.	\$100,000.	\$0.	\$0.	\$0.	#DIV/0!
50	59020	Refunds	\$1,122.	\$0.	\$0.	\$1,400.	\$0.	\$1,500.	\$1,500.	\$0.	0.00%
51	59500	Miscellaneous	\$4.	\$54,185.	\$8,152.	\$29,318.	\$10,155.	\$25,000.	\$25,000.	\$0.	0.00%
52											
53	TOTAL Non Gov't Fees		\$1,352,032.	\$2,324,185.	\$3,117,858.	\$2,919,386.	\$2,700,404.	\$3,232,293.	\$3,731,500.	\$499,207.	15.44%
54											
55	TOTAL General Services		\$1,716,727.	\$2,746,819.	\$3,397,449.	\$3,223,891.	\$3,006,493.	\$3,592,943.	\$4,089,150.	\$496,207.	13.81%
56											
57		54500 Cobra Admin, Phone System, Web Admin, Shredding days.									

	A	B	E	N	O	P	Q	R	S	T	U	V
1	SUMMARY OF BUDGET BY SPECIAL FUNDS WITH PRIOR YEAR ACTUALS											
2												
3		Pace #										
4		Detail	Fund	Actual	Actual	Actual	Actual	Actual	Budget	Budget	\$	%
5		Budget	Number	2011	2012	2013	2014	2015	2016	2017	Change	Change
6												
7	SUMMARY:											
8	Street Maintenance		201	\$2,567,551	\$597,948	\$821,526	\$1,317,644	\$1,222,797	\$1,727,086	\$2,029,380	\$302,295	17.50%
9	Off Street Parking Fund		203	\$0	\$0	\$0	\$0	\$0	\$0	\$396	\$396	#DIV/0!
10	Street Lighting Fund		204	\$209,392	\$190,396	\$193,194	\$200,460	\$179,873	\$217,400	\$217,400	\$0	0.00%
11	Tree Improvement Fund		205	\$161,159	\$101,499	\$72,931	\$145,206	\$150,133	\$279,268	\$286,268	\$7,000	2.51%
12	Park		206	\$0	\$0	\$42	\$42	\$622,359	\$264,000	\$30,000	-\$234,000	(88.64%)
13	Sewer Maintenance "A" Fund		208	\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$490,852	\$2,214,915	\$674,896	-\$1,540,019	(69.53%)
14	ODNR RECYCLING		209	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
15	Law Enforce-Fed. Fund		211	\$745	\$0	\$5,036	\$11,496	\$0	\$2,071	\$0,000	\$37,929	1.83143%
16	Urban Redevelopment TIF Fund		213	\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$6,540,000	\$6,540,000	\$0	0.00%
17	Juvenile Diversion Program		214	\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$9,050	\$10,050	\$1,000	11.05%
18	FEMA		215	\$33,529	\$0	\$0	\$0	\$198,571	\$90,500	\$15,500	-\$75,000	(82.87%)
19	ODPS - Training and Equipment		217	\$4,670	\$0	\$230	\$0	\$0	\$0	\$2,000	\$2,000	#DIV/0!
20	Community Emeroency		218	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000	\$6,000	#DIV/0!
21	NOPEC Grant		221	\$96,785	\$18,370	\$0	\$12,309	\$0	\$0	\$39,178	\$39,178	#DIV/0!
22	Police Pension		601	\$454,979	\$467,735	\$526,140	\$463,264	\$526,032	\$601,500	\$601,500	\$0	0.00%
23	Fire Pension		602	\$572,102	\$559,798	\$559,798	\$529,761	\$562,795	\$626,500	\$626,500	\$0	0.00%
24	Law Enforce-Local Fund		603	\$5,198	\$1,192	\$8,000	\$470	\$0	\$0	\$10,000	\$10,000	#DIV/0!
25												
26	TOTAL Special Rev. Funds			\$9,884,285	\$6,277,307	\$5,254,752	\$3,953,297	\$4,558,389	\$12,582,288	\$11,139,067	-\$1,443,221	(11.47%)
27												
28	Gen. Bond Retirement Fund		301	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$726,651	\$508,000	\$510,000	\$2,000	0.39%
29	Sewer Replacement "A" Fund		404	\$48,369	\$20,058	\$47,492	\$60,482	\$81,995	\$96,250	\$101,250	\$5,000	5.19%
30												
31	TOTAL Debt Service Funds			\$3,140,124	\$3,005,058	\$2,853,831	\$588,907	\$808,646	\$604,250	\$611,250	\$7,000	1.16%
32												
33	Capital Improvement Fund		401	\$50,376	\$851,911	\$912,173	\$677,956	\$492,043	\$1,101,000	\$1,372,450	\$271,450	24.65%
34	Public Works-Issue 2 Fund		403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35												
36	TOTAL Cap. Projects Funds			\$50,376	\$851,911	\$912,173	\$677,956	\$492,043	\$1,101,000	\$1,372,450	\$271,450	24.65%
37												
38	Misc. T & A Funds		600	\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$146,300	\$156,300	\$10,000	6.84%
39												
40	TOTAL Trust & Agency Funds			\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$146,300	\$156,300	\$10,000	6.84%
41												
42	GRAND TOTAL - ALL FUNDS			\$25,506,278	\$23,199,102	\$22,527,631	\$18,826,552	\$19,628,273	\$30,668,627	\$30,337,179	-\$331,448	(1.08%)
43												
44												

	A	B	L	M	N	O	P	Q	R	S	T
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	Encumbrances	Budget	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	Change	Change
9	Personal Services										
10	51010	Wages F/T-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51020	Wages-F/T Non-Exempt	\$203,585	\$143,307	\$127,934	\$166,195	\$173,071	\$211,000	\$211,000	\$0	0.0%
12	51030	Wages-P/T Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51040	Overtime	\$6,378	\$3,553	\$5,086	\$2,812	\$7,135	\$11,000	\$11,000	\$0	0.0%
14	51050	Longevity	\$5,368	\$2,912	\$4,368	\$4,576	\$4,576	\$5,000	\$5,000	\$0	0.0%
15	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Personal Services		\$215,331	\$149,771	\$137,388	\$173,583	\$184,783	\$227,000	\$227,000	\$0	0.0%
17	Fringe Benefits										
18	52010	PERS	\$29,865	\$18,499	\$15,796	\$24,949	\$27,633	\$32,234	\$32,915	\$681	2.1%
19	52030	Hospitalization	\$57,897	\$73,950	\$32,380	\$45,576	\$30,905	\$65,000	\$65,000	\$0	0.0%
20	52040	Life Insurance	\$341	\$74	\$246	\$251	\$258	\$300	\$300	\$0	0.0%
21	52050	Uniform Allowance	\$200	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
22	52070	Worker's Comp.	\$5,963	\$4,668	\$1,000	\$11,200	\$11,873	\$26,500	\$16,500	(\$10,000)	-37.7%
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0	0.0%
24	52090	Medicare	\$3,079	\$2,137	\$1,960	\$2,570	\$2,643	\$3,292	\$3,405	\$114	3.4%
25	TOTAL Fringe Benefits		\$97,345	\$99,328	\$51,382	\$84,546	\$73,313	\$136,526	\$127,320	(\$9,206)	-6.7%
26											
27	Materials and Supplies										
28	53050	Cleaning/Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	53060	Fuel-Gas, Diesel	\$75,845	\$43,533	\$56,561	\$89,850	\$16,896	\$45,000	\$45,000	\$0	0.0%
30	53070	Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	53080	Salt, Snow Removal	\$131,602	\$126,627	\$34,414	\$202,110	\$123,354	\$160,000	\$185,000	\$25,000	15.6%
32	53090	Equipment	\$0	\$0	\$0	\$806	\$15,000	\$1,000	\$2,000	\$1,000	100.0%
33	53091	Equipment	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	#DIV/0!
34	53250	Street Road Materials	\$60	\$0	\$0	\$0	\$0	\$60	\$60	\$0	0.0%
35	53500	Misc.	\$1,075	\$876	\$406	\$1,594	\$630	\$1,000	\$1,000	\$0	0.0%
36	TOTAL Mat. & Supplies		\$208,582	\$171,036	\$91,381	\$294,375	\$155,880	\$207,060	\$233,060	\$26,000	12.6%
37											
38	Contractual Services										
39	54010	Utilities-Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!
40	54180	Architect/Eng Fees	\$28,082	\$30,000	\$10,784	\$32,297	\$16,545	\$45,000	\$60,000	\$15,000	33.3%
41	54230	Lease Payments	\$40,351	\$24,935	\$24,935	\$0	\$0	\$0	\$0	\$0	#DIV/0!
42	54500	Misc. Contracts	\$4,954	\$16,325	\$42,406	\$3,390	\$3,010	\$2,000	\$5,000	\$3,000	150.0%
43	TOTAL Cont. Services		\$73,387	\$71,260	\$78,125	\$35,687	\$19,555	\$47,000	\$66,000	\$19,000	40.4%
44											
45	Maint. & Repair										
46	55060	Vehicles - Inside	\$47,621	\$20,987	\$32,072	\$48,693	\$33,339	\$33,000	\$38,500	\$5,500	16.7%
47	55090	Streets - Inside	\$29,401	\$7,472	\$18,447	\$17,195	\$15,642	\$15,000	\$18,000	\$3,000	20.0%
48	55200	Sewers - Outside	\$4,043	\$4,009	\$3,510	\$3,937	\$4,669	\$10,000	\$10,000	\$0	0.0%
49	55210	Vehicles-Outside	\$0	\$1,655	\$0	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!
50	55220	Traffic Control-Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52	TOTAL Maint. & Repair		\$81,065	\$34,124	\$54,029	\$70,825	\$53,650	\$58,000	\$66,500	\$8,500	14.7%
53											
54	Capital Improvements										
55	56140	Resurfacing Program	\$115,064	\$0	\$386,463	\$557,304	\$646,400	\$945,000	\$1,200,000	\$255,000	27.0%
56	56150	Emergency Repairs	\$59,840	\$57,000	\$11,830	\$91,739	\$80,329	\$100,000	\$100,000	\$0	0.0%
57	TOTAL Capital Improvements		\$174,904	\$57,000	\$398,294	\$649,043	\$726,730	\$1,045,000	\$1,300,000	\$255,000	24.4%
58											
59	Other Expenses										
60	57110	Legal Advertising	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
61	57170	Laundry Services	\$11,937	\$15,336	\$10,926	\$9,585	\$8,887	\$6,500	\$9,500	\$3,000	46.2%
62	TOTAL Other Expenses		\$11,937	\$15,428	\$10,926	\$9,585	\$8,887	\$6,500	\$9,500	\$3,000	46.2%
63											
64											
65											
66											
67	Non-Governmental Fees										
68	59010	Transfers	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
69	59020	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
70	TOTAL Non-Gov. Fees		\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
71											
72	TOTAL Street Maintenance		\$2,567,551	\$597,948	\$821,526	\$1,317,644	\$1,222,797	\$1,727,086	\$2,029,380	\$302,295	17.5%
73											
74											
75											
76											
77											
78											
79											
80											
81		54500 Misc Contracts : used for road materials									

Street Department has 3 employees

Fund Number: 203
Fund: Off Street Parking
Program: Security of Persons and Property
Department: Traffic Control
Department Code: 1104

Budget
2017

Non-Governmental Fees

59010	Transfers	\$396
TOTAL Non-Govern. Fees		<u>\$396</u>

	A	B	L	M	N	O	P	Q	R	S	T
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	Actual and				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
8	Contractual Services										
9	54040	Street Lighting	\$206,726	\$188,568	\$191,400	\$199,676	\$177,418	\$215,000	\$215,000	\$0	0.00%
10	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	TOTAL Cont. Services		\$206,726	\$188,568	\$191,400	\$199,676	\$177,418	\$215,000	\$215,000	\$0	0.00%
12											
13	Maintenance & Repair										
14	55110	Sewers-In House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	55120	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17	TOTAL Other Expenses		\$0	\$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	\$2,455	\$2,400	\$2,400	\$0	0.00%
21	57090	Aud/Treas Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	TOTAL Other Expenses		\$2,666	\$1,828	\$1,793	\$784	\$2,455	\$2,400	\$2,400	\$0	0.00%
24											
25	Non-Governmental Fees										
26	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	TOTAL Non-Govern. Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28											
29	TOTAL Street Lighting		\$209,392	\$190,396	\$193,194	\$200,460	\$179,873	\$217,400	\$217,400	\$0	0.00%
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	S
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	Actual and	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
8			2011	2012	2013	2014	2015				
9	Personal Services										
10	51020	Wages F/T Non-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51040	Overtime	\$7,804	\$0	\$4,226	\$0	\$6,640	\$15,000	\$15,000	\$0	0.00%
12	51050	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	TOTAL Personal Services		\$7,804	\$0	\$4,226	\$0	\$6,640	\$15,000	\$15,000	\$0	0.00%
15	Fringe Benefits										
16	52010	PERS	\$1,093	\$0	\$0	\$0	\$930	\$2,100	\$2,100	\$0	0.00%
17	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18	52040	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	52070	Worker's Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	52090	Medicare	\$112	\$0	\$0	\$0	\$96	\$218	\$218	\$0	0.00%
21	TOTAL Fringe Benefits		\$1,205	\$0	\$0	\$0	\$1,026	\$2,318	\$2,318	\$0	0.00%
22											
23	Materials and Supplies										
25	53090	Equipment	\$7,605	\$3,238	\$2,622	\$7,512	\$21,477	\$15,000	\$15,000	\$0	0.00%
26	53091	Equipment Less Than \$500	\$0	\$0	\$0	\$267	\$440	\$1,000	\$1,000	\$0	0.00%
27	53110	Landscape Materials	\$1,675	\$94	\$427	\$4,573	\$0	\$5,000	\$5,000	\$0	0.00%
28	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%
29	TOTAL Mat. and Supplies		\$9,280	\$3,332	\$3,049	\$12,352	\$21,917	\$21,500	\$21,500	\$0	0.00%
30											
31	Contractual Services										
32	54210	Tree Removal	\$8,990	\$3,440	\$0	\$8,500	\$0	\$16,500	\$16,500	\$0	0.00%
33	54250	Temporary Help	\$23,064	\$20,726	\$16,374	\$29,144	\$17,834	\$32,000	\$32,000	\$0	0.00%
34	54500	Misc.	\$35	\$1,000	\$187	\$813	\$1,231	\$1,000	\$8,000	\$7,000	700.00%
35	TOTAL Cont. Services		\$32,089	\$25,166	\$16,561	\$38,457	\$19,065	\$49,500	\$56,500	\$7,000	14.14%
36											
37	Maint. & Repair										
40	55230	Trees (in house)	\$250	\$0	\$0	\$900	\$648	\$1,000	\$1,000	\$0	0.00%
41	55240	Trees (contractor)	\$81,403	\$70,861	\$46,345	\$90,871	\$96,147	\$184,700	\$184,700	\$0	0.00%
43	TOTAL Maint. & Repair		\$81,653	\$70,861	\$46,345	\$91,771	\$96,795	\$185,700	\$185,700	\$0	0.00%
44											
45	Other Expenses										
46	57010	Training	\$0	\$0	\$0	\$400	\$86	\$400	\$400	\$0	0.00%
47	57020	Conferences	\$90	\$70	\$100	\$0	\$0	\$100	\$100	\$0	0.00%
48	57030	Memberships	\$0	\$0	\$20	\$180	\$0	\$200	\$200	\$0	0.00%
50	57090	Aud/Treas Fees	\$3,037	\$2,070	\$2,035	\$890	\$2,784	\$2,800	\$2,800	\$0	0.00%
51	57110	Legal Advertising	\$1	\$0	\$518	\$982	\$1,790	\$1,500	\$1,500	\$0	0.00%
52	57500	Misc.	\$0	\$0	\$77	\$173	\$31	\$250	\$250	\$0	0.00%
53	TOTAL Other Expenses		\$3,128	\$2,140	\$2,749	\$2,625	\$4,691	\$5,250	\$5,250	\$0	0.00%
54											
55	Non-Governmental Fees										
56	59010	Transfers	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
57											
58											
59	TOTAL Tree Improvement		\$161,159	\$101,499	\$72,931	\$145,206	\$150,133	\$279,268	\$286,268	\$7,000	2.51%
60											
61											
62	Funded by special assessments calculated at \$0.80 per										
63	foot on frontage of property. Typical assessment on										
64	property is \$32 per year. Costs are for expenses associated with										
65	planting, maintaining, and removal of trees in public places.										
66											
67		2016									
68	Projected revenues	\$190,000									

	A	B	O	P	Q	R	S
1	Fund Number:	206					
2	Fund:	Park					
3	Program:						
4	Department:						
5	Department Code:	3303	Actual				
6				Budget	Budget		
7			2015	2016	2017		
8							
9							
10							
11							
12	Contractual Services						
13							
14	54180	Engineer/Architect Fees	\$113,379	\$70,000	\$0		
15							
16		TOTAL Contractual Services	\$113,379	\$70,000	\$0		
17							
18	Capital Improvements						
19	56030	Park	\$352,980	\$194,000	\$30,000		
20							
21	Other Expenses						
22	57060	Aud/Treas Fees		\$0	\$0		
23	57110	Legal Advertising	\$0	\$0	\$0		
24	58050	Legal Fees/Issuance Costs	\$56,000	\$0	\$0		
25		TOTAL Other Expenses	\$56,000	\$0	\$0		
26							
27	Non-Governmental Fees						
28	59010	Transfers	\$0	\$0	\$0		
29	59015	Advances	\$100,000	\$0	\$0		
30		TOTAL Non-Gov't Fees	\$100,000	\$0	\$0		
31							
32		TOTAL Park Fund	\$622,359	\$264,000	\$30,000		
33							
34	Building of new Park with voter approved funds						
35							

	A	B	L	M	N	O	P	Q	R	S	T
1	Fund Number:	208									
2	Fund:	Sewer Maintenance "A"									
3	Program:	Basic Utilities									
4	Department:	Sewer Maintenance									
5	Department Code:	5503	Actual and	Actual and	Actual and	Actual and	Actual/	Budget	Budget	\$	%
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
7			2011	2012	2013	2014	2015				
8	Personal Services										
9	51020	Wages-F/T Non-Exempt	\$50,135	\$49,528	\$49,505	\$50,671	\$48,671	\$56,900	\$58,000	\$1,100	1.93%
11	51040	Overtime	\$2,854	\$2,606	\$2,730	\$1,820	\$2,966	\$4,000	\$4,000	\$0	0.00%
12	51050	Longevity	\$832	\$832	\$832	\$832	\$1,040	\$1,040	\$1,040	\$0	0.00%
13	51060	Special Pay	\$0						\$600	\$600	#DIV/0!
14		TOTAL Personal Services	\$53,821	\$52,966	\$53,066	\$53,323	\$52,677	\$61,940	\$63,640	\$1,700	2.74%
15											
16	Fringe Benefits										
17	52010	PERS	\$7,465	\$6,686	\$6,666	\$7,441	\$8,605	\$8,672	\$9,228	\$556	6.41%
18	52030	Hospitalization	\$16,176	\$15,788	\$14,064	\$15,495	\$15,692	\$16,900	\$20,600	\$3,700	21.89%
19	52040	Life Insurance	\$67	\$56	\$50	\$67	\$64	\$75	\$75	\$0	0.00%
20	52055	Clothing Allowance-City Paid	\$190	\$0	\$0	\$0	\$0	\$150	\$150	\$0	0.00%
21	52070	Worker's Comp.	\$762	\$939	\$500	\$1,600	\$1,500	\$6,000	\$5,000	(\$1,000)	(16.67%)
22	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	52090	Medicare	\$772	\$754	\$752	\$752	\$782	\$898	\$923	\$25	2.74%
24	52100	Pay in lieu of Hosp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25		TOTAL Fringe Benefits	\$25,432	\$24,223	\$22,032	\$25,355	\$26,642	\$32,695	\$35,976	\$3,281	10.03%
26											
27	Materials and Supplies										
28	53060	Fuel-Gas, Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	53090	Equipment	\$1,042	\$354	\$379	\$5,508	\$9,800	\$5,000	\$5,000	\$0	0.00%
32		TOTAL Mat. & Supplies	\$1,042	\$354	\$379	\$5,508	\$9,800	\$5,000	\$5,000	\$0	0.00%
33											
34	Contractual Services										
35	54180	Architect/Engineer	\$148,402	\$72,495	\$104,340	\$39,974	\$0	\$150,000	\$165,000	\$15,000	10.00%
37	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38		TOTAL Cont. Services	\$148,402	\$72,495	\$104,340	\$39,974	\$0	\$150,000	\$165,000	\$15,000	10.00%
39											
40	Maint. & Repair										
41	55060	Vehicles	\$0			\$0	\$0	\$3,000	\$3,000	\$0	0.00%
42	55100	Sewers (in house)	\$750	\$233	\$30,876	\$4,303	\$28,547	\$125,000	\$125,000	\$0	0.00%
43	55180	Sewers (camera)	\$0	\$0	\$0	\$975	\$28,898	\$40,000	\$40,000	\$0	0.00%
44	55190	Sewers (contractor)	\$85,312	\$90,830	\$81,031	\$140,197	\$199,226	\$410,000	\$150,000	(\$260,000)	(63.41%)
45	55200	Waterline Replacement	\$1,788,100	\$556,656	\$763,271	\$263,800	\$0	\$1,300,000	\$0	(\$1,300,000)	(100.00%)
46	55500	Misc.	\$0	\$0	\$4,500	\$0	\$0	\$80,000	\$80,000	\$0	0.00%
47		TOTAL Maint. & Repair	\$1,874,162	\$647,719	\$879,679	\$409,275	\$256,671	\$1,958,000	\$398,000	(\$1,560,000)	(79.67%)
48											
49											
50											
51											
52											
53											
54											
55											
56											
57	Other Expenses										
58	57010	Training	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$0	0.00%
59	57030	Membership & Dues	\$250	\$190	\$190	\$200	\$182	\$250	\$250	\$0	0.00%
60	57060	Aud/Treas Fees	\$6,546	\$5,012	\$4,161	\$1,890	\$5,503	\$5,520	\$5,520	\$0	0.00%
62	57110	Legal Advertising	\$907	\$1,133	\$1,200	\$805	\$540	\$1,260	\$1,260	\$0	0.00%
63	57120	Fees	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
64		TOTAL Other Expenses	\$7,703	\$6,524	\$4,745	\$2,896	\$6,225	\$7,280	\$7,280	\$0	0.00%
65											
66	Non-Governmental Expenses										
67	59010	Transfers	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
68	59020	Refunds & Reimbursements	\$168,678	\$0	\$0	\$189,020	\$138,836	\$0	\$0	\$0	#DIV/0!
69	59015	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
70		TOTAL Non-Gov't Exp.	\$493,678	\$0	\$0	\$189,020	\$138,836	\$0	\$0	\$0	#DIV/0!
71											
72											
73	TOTAL Sewer Maint. "A"		\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$490,852	\$2,214,915	\$674,896	(\$1,540,019)	(69.53%)
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	Z
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	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
8	Materials and Supplies										
9	53090	Equipment	\$0	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$37,929	1831.4%
10	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Materials & Supplies	\$0	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$37,929	1831.4%
12											
19	Non-Governmental Fees										
20	59010	Transfers	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22											
23		TOTAL LETF - Federal	\$745	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$37,929	1831.4%
24											
25											

	A	B	M	N	O	P	Q	R	S	T	U
1	Fund Number:	213									
2	Fund:	Urban Redevelopment									
3	Program:	Community Environment									
4	Department:	Tax Increment Finance									
5	Department Code:	7708	Actual and	Actual and	Actual and	Actual and	Actual and				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
11											
12	Contractual Services										
13	54180	Architect/Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	54190	Legal Fees	\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$10,000	\$10,000	\$0	0.0%
15	54500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Cont. Services		\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$10,000	\$10,000	\$0	0.0%
17											
18	Other Expenses										
19	57060	Auditor's & Treasurer's Fee	\$0	\$29,722	\$14,047	\$8,397	\$2,906	\$30,000	\$30,000	\$0	0.0%
20	57070	Election Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	57080	State Auditor's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57090	Other County & Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	TOTAL Other Expenses		\$0	\$29,722	\$14,047	\$8,397	\$2,906	\$30,000	\$30,000	\$0	0.0%
26											
34	Other Expenses										
35	59020	Refunds & Reimbursements	\$0	\$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	\$6,500,000	\$0	0.0%
37	59500	Misc. Other	\$0	\$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	\$6,500,000	\$0	0.0%
39											
40	TOTAL Urban Redevelopment TIE		\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$6,540,000	\$6,540,000	\$0	0.0%
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	U
1	Fund Number:	214									
2	Fund:	Juvenile Diversion Program									
3	Program:	Security of Persons & Property									
4	Department:	Police									
5	Department Code:	1101									
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
8			2011	2012	2013	2014	2015				
9	Personal Services										
10	51040	Overtime	\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$6,500	\$6,500	\$0	0.0%
11	TOTAL	Personal Services	\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$6,500	\$6,500	\$0	0.0%
12	52090	Medicare		\$18	\$27	\$56	\$0	\$50	\$50	\$0	0.0%
13											
14	Materials & Supplies										
15	53500	Misc.	\$0	\$0	\$992	\$297	\$0	\$2,000	\$3,000	\$1,000	50.0%
16	TOTAL	Materials & Supplies	\$0	\$0	\$992	\$297	\$0	\$2,000	\$3,000	\$1,000	50.0%
17											
18	Other Expenses										
19	57020	Conferences & Meetings	\$99	\$100	\$0	\$80	\$0	\$500	\$500	\$0	0.0%
20	TOTAL	Other Expenses	\$99	\$100	\$0	\$80	\$0	\$500	\$500	\$0	0.0%
21											
22											
23											
24											
25											
26											
27											
28											
29	TOTAL	Juvenile Diversion Program	\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$9,050	\$10,050	\$1,000	11.0%
30											
31											
32	Funded by Grant from Cuyahoga County	Juvenile Program									

	A	B	M	N	O	P	Q	R	S	T	U
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	Actual and				
6			Encumbrance:	Encumbrance:	Encumbrance:	Encumbrance:	Encumbrance:	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
8	Personal Services										
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11											
12	Materials & Supplies										
13	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	53090	Equipment	\$33,529	\$0	\$0	\$0	\$144,985	\$8,000	\$15,000	\$7,000	87.5%
16	53100	Traffic Signs	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)	-100.0%
17	53500	Misc.	\$0	\$0	\$0	\$0	\$53,086	\$80,000	\$0	(\$80,000)	-100.0%
18	TOTAL Materials & Supplies		\$33,529	\$0	\$0	\$0	\$198,071	\$89,500	\$15,000	(\$74,500)	-83.2%
19											
20	Maintenance & Repair										
21	55060	M and R Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	-100.0%
22	TOTAL Maintenance & Repair		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	-100.0%
23											
24	Other Expenses										
25	57010	Training	\$0	\$0	\$0	\$0	\$250	\$0	\$500	\$500	#DIV/0!
26	57020	Conferences & Meetings	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	#DIV/0!
28	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
29	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	#DIV/0!
30											
31	Other Expenses										
32	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35											
36	TOTAL FEMA		\$33,529	\$0	\$0	\$0	\$198,571	\$90,500	\$15,500	(\$75,000)	-82.9%
37											
38											

FUND 217: Ohio Department of Public Safety
 Department: Fire
 Department: **1102**

	Actual and Encumbrance 2012	Actual and Encumbrance 2013	Actual and Encumbrance 2014	Actual and Encumbrance 2015	Actual and Encumbrance 2016	Actual and Encumbrance 2017	Budget
<u>Materials and Supplies</u>							
53090 Equipment	\$0	\$230	\$0	\$0	\$0	\$0	\$1,000
TOTAL Materials and Supplies	\$0	\$230	\$0	\$0	\$0	\$0	\$1,000
<u>Other Expenses</u>							
57010 Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL OPDS 217 FUND	\$0	\$230	\$0	\$0	\$0	\$0	\$2,000

	A	B	R	S	T	U	V	W	X
1	Fund Number:	218							
2	Fund:	Community Emergency Planning							
3	Program:								
4	Department:								
5	Department Code:	1102	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget
7			2011	2012	2013	2014	2015	2016	2017
8	Materials and Supplies								
9	53040	Medical Supplies	\$371	\$0	\$0	\$0	\$0	\$0	\$3,000
10	53090	Equipment	\$0	\$0	\$770	\$0	\$0	\$0	\$3,000
11		TOTAL Materials and Supplies	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000
12									
13									
14		TOTAL Community Emergency 218 FUND	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000

	A	B	R	S	T	U	V	W	X	Y	Z
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	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
8	Contractual Services										
9	54500	Misc. Contracts	\$96,785			\$12,309	\$0	\$0	\$39,178	\$39,178	#DIV/0!
10		TOTAL Contractual Services	\$96,785	\$0	\$0	\$12,309	\$0	\$0	\$39,178	\$39,178	#DIV/0!
11											
15											
16		Total NOPEC Grant 221 Fund	\$96,785	\$18,370	\$0	\$12,309	\$0	\$0	\$39,178	\$39,178	#DIV/0!

	A	B	R	S	T	U	V	W	X	Y	Z
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	Actual and				
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	Change	Change
8	Fringe Benefits										
9	52020	Police Pension	\$445,968	\$467,735	\$526,140	\$454,253	\$526,032	\$601,000	\$601,000	\$0	0.00%
10		TOTAL Fringe Benefits	\$445,968	\$467,735	\$526,140	\$454,253	\$526,032	\$601,000	\$601,000	\$0	0.00%
11											
12	Other Expenses										
13	57060	Auditors Treasurer Fees	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	#DIV/0!
14	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$0	\$0	#DIV/0!
15		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$0	\$500	\$500	\$0	#DIV/0!
16											
17		TOTAL Police Pension	\$454,979	\$467,735	\$526,140	\$463,264	\$526,032	\$601,500	\$601,500	\$0	0.00%
18											
19											

	A	B	R	S	T	U	V	W	X	Y	Z
1	Fund Number:	Fund Number: 602									
2	Fund:	Fund: Fire Prevention									
3	Program:	Program: Security of Persons and Property									
4	Department:	Department: Fire									
5	Department Code:	Department Code: 1102									
6			Actual and	Actual and	Actual and	Actual and	Actual and				
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	Change	Change
9	Fringe Benefits										
10	52020	Fire Pension	\$563,091	\$559,798	\$559,798	\$520,750	\$562,795	\$626,000	\$626,000	\$0	0.00%
11		TOTAL Fringe Benefits	\$563,091	\$559,798	\$559,798	\$520,750	\$562,795	\$626,000	\$626,000	\$0	0.00%
12											
13	Other Expenses										
14	57060	Auditors Treasurers Fees	\$0		\$0	\$0	\$0	\$500	\$500	\$0	0.00%
15	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$0	\$0	#DIV/0!
16		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$0	\$500	\$500	\$0	0.00%
17											
18		TOTAL Fire Pension	\$572,102	\$559,798	\$559,798	\$529,761	\$562,795	\$626,500	\$626,500	\$0	0.00%
19											
20											

	A	B	R	S	T	U	V	W	X	Y	Z
1	Fund Number:	603									
2	Fund:	Law Enforcement - Local									
3	Program:	Security of Persons & Property									
4	Department:	Police									
5	Department Code:	1101	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget		
7			2011	2012	2013	2014	2015	2016	2017		
8	Materials and Supplies										
9	53090	Equipment	\$4,695	\$1,192	\$4,502	\$330	\$0	\$0	\$5,000		
10	53180	DARE Program	\$503	\$0	\$0	\$0	\$0	\$0	\$0		
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
12		TOTAL Materials & Supplies	\$5,198	\$1,192	\$4,502	\$330	\$0	\$0	\$5,000		
13											
14	Other Expenses										
15	57010	Training	\$0	\$0	\$3,498	\$140	\$0	\$0	\$5,000		
16	57020	Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
18		TOTAL Other Expenses	\$0	\$0	\$3,498	\$140	\$0	\$0	\$5,000		
19											
20	Non-Governmental Fees										
21	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
22	59500	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
23		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
24											
25		TOTAL LETF - Local	\$5,198	\$1,192	\$8,000	\$470	\$0	\$0-	\$10,000		
26											
27											

	A	B	P	S	T	U	V	W	X	Y	Z	AA
1	Fund Number:	301										
2	Fund:	Gen. Bond Retirement										
3	Program:	Debt Service										
4	Department:	General Services										
5	Department Code:	7708										
6			Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
7			2008	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
8	Debt Service											
9	58010	Principal-Bonds	\$100,000.	\$115,000.	\$194,930.	\$178,422.	\$433,915.	\$658,935.	\$410,000.	\$415,000.	\$5,000.	1.2%
10	58020	Principal-Notes	\$2,815,000.	\$2,901,000.	\$2,716,000.	\$2,505,198.	\$15,789.	\$0.	\$0.	\$0.	\$0.	
11	58030	Interest-Bonds	\$51,770.	\$32,240.	\$30,000.	\$30,000.	\$78,241.	\$67,716.	\$95,000.	\$95,000.	\$0.	0.0%
12	58040	Interest-Notes	\$113,691.	\$43,515.	\$44,070.	\$60,720.	\$480.	\$0.	\$0.	\$0.	\$0.	
13	58050	Issuance Costs	\$14,282.	\$0.	\$32,000.	\$32,000.	\$0.	\$0.	\$3,000.	\$0.	(\$3,000.)	-100.0%
14		TOTAL Debt Service	\$3,094,742.	\$3,091,755.	\$2,985,000.	\$2,806,339.	\$528,425.	\$726,651.	\$508,000.	\$510,000.	\$2,000.	0.4%
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.	\$510,000.	\$2,000.	0.4%
18												
19	GO Bonds, Park Bonds											

	A	B	R	S	T	U	V	W	X	Y	Z
1	Fund Number:	401									
2	Fund:	Capital Improvement									
3	Program:	Various									
4	Department:	Various									
5	Department Code:	Various									
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
8			2011	2012	2013	2014	2015				
9											
10											
11											
12	Capital Improvements										
13	56010	Motor Vehicles	\$50,376	\$79,689	\$342,471	\$415,860	\$400,786	\$548,500	\$921,000	\$372,500	68%
14	56020	Equipment	\$0						\$28,000	\$28,000	#DIV/0!
15	56030	Land & Buildings	\$0	\$355,602	\$480,054	\$141,387	\$43,351	\$388,000	\$208,000	(\$180,000)	-46%
16	56070	Radios	\$0	\$45,816	\$0	\$0		\$81,500	\$128,450	\$46,950	58%
17	56500	Misc.	\$0	\$105,886	\$46,930	\$120,709	\$47,906	\$83,000	\$87,000	\$4,000	5%
18		TOTAL Capital Improvements	\$50,376	\$851,911	\$912,173	\$677,956	\$492,043	\$1,101,000	\$1,372,450	\$271,450	25%
19											
20											
21											
22	56020	Mechanics Lift	\$20,000								
23		Mechanics Engine Analyzer	\$8,000				Fire	1102		\$78,000	
24		total	\$28,000								
25							Police	1101			
26		Phone System	\$60,000							200,000	3 cars
27		Purchase of Silsby House	\$78,000								
28	56030	Roofing Projects	\$ 30,000								
29							Service	5501		22,000	Kubota
30											
31	56030	Painting Pool House	\$ 40,000					643,000		250,000	Rubbish Truck
32		total	\$ 208,000							150,000	5 ton dump truck
33											
34		Cross walks at Fairmount	\$ 20,000							22,000	replace truck
35		Street striping	\$ 42,000							24,000	pick up truck with
36		Replace Slide Pump	\$ 25,000							175,000	Snow Plow Truck
37	56500	total	\$ 87,000								
38									total	\$921,000	56010
39		Computers/Desk Top Scanner/Upgrades	\$ 9,500								
40		Police Access Security/Jail Cameras/L3	\$ 12,500								
41		Marc's radio, Digital File Storage	\$ 20,000								
42		L3 Enhancements/Web Fingerprint	\$ 2,500								
43		Rifle (3) Handguns (35), Vest (3)	\$ 44,050								
44		Cell Phones, Server, Network rewire	\$ 15,900								
45	56070	Replace 3 MDT's	\$ 24,000								
46		total	\$ 128,450								

	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	Budget	\$	%
6			Encumbrances	Encumbrances	2014	Change	Change
7			2011	2012			
8	Contractual Services						
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	Capital Improvements						
14	56040	State Share	\$0	\$0	\$0	\$0	#DIV/0!
15	56050	City Share	\$0	\$0	\$0	\$0	#DIV/0!
16		TOTAL Capital Improvements	\$0	\$0	\$0	\$0	#DIV/0!
17							
18	Non-Governmental Fees						
19	59010	Transfers	\$0	\$0	\$0	\$0	#DIV/0!
20	59500	Other	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	#DIV/0!
22							
23		TOTAL Public Works	\$0	\$0	\$0	\$0	#DIV/0!
24							
25							

	A	B	R	S	T	U	V	W	X	Y	Z
1	Fund Number:	404									
2	Fund:	Sewer Replacement "A"									
3	Program:	General Government									
4	Department:	General Services									
5	Department Code:	7708									
6			Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2016	2017	Change	Change
8	Other Expense		2011	2012	2013	2014	2015				
9	57060	Aud/Treas Fees	\$1,001	\$67	\$913	\$415	\$1,208	\$1,250	\$1,250	\$42	3.48%
10		TOTAL Other Expense	\$1,001	\$67	\$913	\$415	\$1,208	\$1,250	\$1,250	\$42	3.48%
11											
12	Debt Service										
13	58010	Princial-Bonds	\$47,368	\$19,991	\$46,579	\$60,067	\$74,571	\$85,000	\$90,000	\$10,429	13.99%
14	58030	Interest-Bonds	\$0	\$0	\$0	\$0	\$6,216	\$10,000	\$10,000	\$3,784	60.88%
15		TOTAL Debt Service	\$47,368	\$19,991	\$46,579	\$60,067	\$80,787	\$95,000	\$100,000	\$14,213	17.59%
16											
17											
18		TOTAL Sewer Replace. "A"	\$48,369	\$20,058	\$47,492	\$60,482	\$81,995	\$96,250	\$101,250	\$14,255	17.39%
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	U
1	Fund Number:	600 SERIES										
2	Fund:	AGENCY FUNDS										
3	Program:	VARIOUS										
4	Department:	VARIOUS										
5	Department Code:	VARIOUS										
6			Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Budget	\$	%	
8	SUMMARY:		2011	2012	2013	2014	2015	2016	2017	Change	Change	
9												
10	605	Construction Deposit Fund	\$6,663	\$4,920	\$8,737	\$35,988	\$22,643	\$90,000	\$100,000	\$10,000	11.1%	
11	606	Street Opening Fund	\$0	\$0	\$0	\$535	\$0	\$300	\$300	\$0	0.0%	
18	613	OBBS Assessment Fund	\$2,556	\$1,448	\$5,731	\$2,516	\$1,902	\$6,000	\$6,000	\$0	0.0%	
19	650	Misc Fund	\$23,318	\$1,448	\$0	\$0	\$6,415	\$50,000	\$50,000	\$0	0.0%	
20												
21		TOTAL Agency Funds	\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$146,300	\$156,300	\$10,000	6.8%	
22												
23												

City of University Heights
 Schedule of Transfers
 For Year Ending December 31, 2017

FROM FUND	TO FUND	PURPOSE	AMOUNT <u>Transfers Out</u>
(101)General Fund	(601) Police Pension	Employer contributions	\$500,000
(101)General Fund	(602)Fire Pension	Employer contributions	\$560,000
(101)General Fund	(201)Street Maintenance	Operations/road repairs	\$1,250,000
(101)General Fund	(401)Capital Improvements	Equipment/Vehicle purchases	\$1,300,000
(101)General Fund	(204) Street Lighting	operations	\$45,000
(101)General Fund	(208) Sewer Maint Fund	operations	\$50,000
TOTAL GENERAL FUND TRANSFERS OUT			<u>\$3,705,000</u>
(203) Off Street Parking	(101) General Fund	operations	<u>\$396</u>

150 k - street scape

Susan K. Infeld

From: Joseph Steiner <yoselle53@yahoo.com>
Sent: Wednesday, March 1, 2017 5:54 PM
To: Susan K. Infeld
Subject: Re: Power outage

Thanks again. It is rough.

Joey

On Mar 1, 2017, at 4:10 PM, Susan K. Infeld <sinfeld@universityheights.com> wrote:

Hello Mr. Steiner,

I just had an update from First Energy. Apparently a tree fell in a backyard in your area and needs to be removed. First Energy will do that first and then put a new pole in the ground. Following that they will string new wire. It sounds like all is going as well as expected. They understand the inconvenience to residents and are working to complete things as soon as possible.

Sincerely,
Susan Infeld

From: Joseph Steiner [<mailto:yoselle53@yahoo.com>]
Sent: Wednesday, March 1, 2017 2:15 PM
To: Susan K. Infeld <sinfeld@universityheights.com>
Subject: Re: Power outage

Thank you.

Joe

On Mar 1, 2017, at 1:11 PM, Susan K. Infeld <sinfeld@universityheights.com> wrote:

Hello Mr. Steiner,

I am sorry to hear about the power outage in your neighborhood and particularly sorry that it is causing discomfort for your wife. I have notified our governmental contact at First Energy to see if they can accelerate the power restoration efforts for your neighborhood. In the meantime, if your wife would like to relax in a warm space, please feel free to come to City Hall. The Library on Lee Road might be another inviting place if your wife feels well enough for an outing.

Sincerely,
Susan Infeld

From: Joseph Steiner [<mailto:yoselle53@yahoo.com>]
Sent: Wednesday, March 1, 2017 10:12 AM
To: mayor@universityheights.com
Subject: Power outage

Hello Your Honor,

We have had a power outage since 2:30 AM on Washington Blvd. near JCU. The Illuminating Co. website says power may not be restored until midnight. My wife is undergoing chemo and will be very uncomfortable sitting in an unheated house. Is there anything you can do to speed up the process?

Thank you,

Joseph Steiner
14429 Washington Blvd.