North Canton City Council
Finance and Property Committee

Ordinance No. 83 - 2016

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2017 and ending December 31, 2017, and declaring the same to be an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2017 and ending December 31, 2017, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That new equipment purchases for the various departments, with the exception of the General Trust Fund, shall be limited to and shall be per "Appendix A" attached hereto.

Section 3. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for City Council; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies may be expended only upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by City Council's Finance & Property Committee.

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2017:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 2,090,250
Income Tax Fund	Fire Range Improvement Fund	50,000
Income Tax Fund	General Fund	4,877,250
General Fund	Fire Operating Levy Fund	200,000
General Fund	EMS Operating Levy Fund	275,000
General Fund	Street, Const M&R Fund	200,000
Water Operating Fund	Water Exp, Repl & Improve Fd	1,200,000

Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed $65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by City Council.

Section 7. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for the current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2017; wherefore, provided it receives the affirmative vote of six or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 19th day of December, 2016

David Held, Mayor

SIGNED: 12/19, 2016

ATTEST:
Mary Beth Bailey, Clerk of Council

ATTACHMENT A

INDEX OF APPROPRIATIONS

	FUND	2016 FINAL APPROPRIATIONS	2017 DRAFT APPROPRIATIONS	Difference From Prior Year Approp
101	GENERAL	$ 8,152,837.00	$ 7,041,084.00	$ (1,111,753.00)
203	INCOME TAX	7,305,547.00	7,350,000.00	$ 44,453.00
204	FIRE OPERATING	682,533.00	563,950.00	$ (118,583.00)
205	EMS OPERATING	1,691,953.00	1,729,700.00	$ 37,747.00
206	COMPUTER TRUST	9,000.00	9,000.00	$ -
207	ENFORCEMENT AND EDUCATION	4,000.00	4,000.00	$ -
208	STREET CONST M & R	1,188,108.00	1,103,600.00	$ (84,508.00)
209	STORM SEWER LEVY	1,327,166.00	410,500.00	$ (916,666.00)
210	STREET IMPROVEMENT LEVY	488,950.00	211,000.00	$ (277,950.00)
211	MUNICIPAL ROAD	233,500.00	75,000.00	$ (158,500.00)
212	GENERAL TRUST	189,857.41	189,214.15	$ (643.26)
213	LAW ENFORCEMENT	30,391.87	29,000.00	$ (1,391.87)
214	COMPENSATED ABSENCES	379,408.00	192,000.00	$ (187,408.00)
215	CONTINUING PROF. EDUCATION	2,700.00	2,080.00	$ (620.00)
216	COMMUNITY DISASTER RELIEF FUND	1,200.00	1,374.67	$ 174.67
330	CAPITAL IMPROVEMENT	3,424,315.52	4,977,673.00	$ 1,553,357.48
332	ISSUE 2 IMPROVEMENT	-	202,578.21	$ 202,578.21
333	HOOVER DISTRICT IMP. FUND	-	-	$ -
334	INDOOR FIREARMS RANGE IMPROV	150,000.00	-	$ (150,000.00)
650	WATER REVENUE	8,551,416.00	9,685,750.00	$ 1,134,334.00
651	WATER EXP, REP & IMP	3,200,000.00	2,472,000.00	$ (728,000.00)
652	SEWER REVENUE	3,778,691.00	4,556,620.00	$ 777,929.00
654	GARBAGE SERVICE	1,021,540.00	1,026,900.00	$ 5,360.00
761	INSURANCE	1,725,794.00	1,428,000.00	$ (297,794.00)
870	NORTH CANTON CIC ESCROW	100,000.00	100,000.00	$ -
871	PERMIT FEE	6,000.00	5,000.00	$ (1,000.00)
873	REQUIRED DEPOSITS	44,500.00	5,500.00	$ (39,000.00)
	TOTAL APPROPRIATIONS	**$ 43,689,407.80**	**$ 43,371,524.03**	

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$1,469,386.64	$1,537,657.59	$1,669,500.00	1,594,000.00
101.101.5101	SALARIES & WAGES-PT	29,698.80	25,631.05	50,000.00	39,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	352,256.01	367,634.32	382,500.00	391,000.00
101.101.5103	OVERTIME - POLICE	105,852.36	121,142.09	105,500.00	118,000.00
101.101.5104	OVERTIME - DISPATCH	13,078.36	27,076.94	18,500.00	17,000.00
101.101.5110	P.E.R.S.	52,981.73	55,406.84	62,500.00	56,000.00
101.101.5111	POLICE PENSION	299,125.82	301,878.28	334,500.00	299,000.00
101.101.5112	HEALTH INSURANCE	328,346.11	361,798.43	412,500.00	353,000.00
101.101.5113	LIFE INSURANCE	3,347.90	2,707.75	4,500.00	4,000.00
101.101.5114	MEDICARE	26,159.31	27,479.92	30,500.00	29,000.00
101.101.5118	UNEMPLOYMENT	5695.38	7,786.95	0.00	0.00
	TOTAL PERSONNEL	**2,685,928.42**	**$2,836,200.16**	**$3,070,500.00**	**$2,900,000.00**
101.101.5200	MISC SERVICE & INCIDENTALS	1,814.82	1,822.28	3,400.00	3,400.00
101.101.5201	MISC SERVICE-LEASE	18,363.60	49,661.00	58,760.00	80,364.00
101.101.5202	MISC SERVICE-COUNTY JAIL	-	-	250.00	250.00
101.101.5203	IMMUNIZATION PROGRAM	-	-	250.00	250.00
101.101.5204	IMMOBILIZATION	-	-	100.00	100.00
101.101.5205	POSTAGE	466.50	786.57	700.00	700.00
101.101.5210	TRAVEL & TRAINING	12,318.55	15,068.00	19,000.00	22,000.00
101.101.5215	TELEPHONE	7,774.95	8,700.00	9,700.00	8,200.00
101.101.5216	ELECTRIC SERVICE	1,117.08	1,005.29	1,300.00	1,300.00
101.101.5218	CELL PHONES/DATA PLAN	6,382.17	8,407.41	13,900.00	13,900.00
101.101.5225	PROFESSIONAL SERVICES	7,372.00	2,679.00	12,250.00	15,000.00
101.101.5230	MAINTENANCE OF EQUIP	87,040.45	58,508.68	89,000.00	89,000.00
101.101.5233	GENERAL INSURANCE	15,512.00	14,593.00	18,550.00	15,000.00
101.101.5301	OPERATING SUPPLIES	14,303.51	8,984.63	15,000.00	15,500.00
101.101.5310	GASOLINE PRODUCTS	76,220.83	50,430.89	83,000.00	48,000.00
101.101.5404	IT MISC SERVICES & INCID	-	-	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**248,686.46**	**220,646.75**	**326,160.00**	**313,964.00**
101.101.5500	EQUIPMENT	6,875.52	9,741.18	9,000.00	9,000.00
	TOTAL CAPITAL	**6,875.52**	**9,741.18**	**9,000.00**	**9,000.00**
	TOTAL POLICE ENFORCEMENT	**$ 2,941,490.40**	**$3,066,588.09**	**$3,405,660.00**	**$3,222,964.00**
			4.25%	11.06%	-5.36%

ACCOUNT DETAILS:

101.101.5200	Potential property damage	$ 3,400	101.101.5500	Computer / IT Maintenan	$ 4,000
				Swat/Marshalls/Metro	5,000
101.101.5201	Leads,Karcher,Haines,Maint. Fees	$ 11,000		Response Team Supp	$ 9,000
	Lexipol Policy Manual Fee	2,650			
	Lexipol Training Bulletin Fee	2,800			
	CMI Creative Micro Systems	31,000			
	MDT-Mobile Data Terminal Maintenance	5,000			
	Taser Maint. Fee	2,100			
	GPSTRACKIT Fee	2,020			
	MARCS 800 MHZ Radio Upgrade/Maint	10,080			
	LEADS Online	1,758			
	Mobile Vision Maint Agreement	3,066			
	Campbell & Assoc Service Agreement	2,000			
	Media Sonar Application Service	5,000			
	ELSAG Auto License Plate Recognition	1,890			
		$ 80,364			
101.101.5218	Allowance for Air Cards	$ 10,000			
	Other Cell Phone \ Service	3,900			
		$ 13,900			
101.101.5225	Allowance for pre-employment testing and background investigation for new hires	$ 4,000			
	Position testing Prof Services	11,000			
		$ 15,000			

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$ 46,940.00	$48,740.02	$49,700.00	$0.00
101.102.5110	P.E.R.S.	6,297.20	6,855.80	7,000.00	0.00
101.102.5112	HEALTH INSURANCE	13,717.68	15,046.80	6,000.00	0.00
101.102.5113	LIFE INSURANCE	117.87	96.49	320.00	0.00
101.102.5114	MEDICARE	-		-	0.00
	TOTAL PERSONNEL	**67,072.75**	**$70,739.11**	**$63,020.00**	**$0.00**
101.102.5200	MISC SERVICE & INCIDENTALS	50.00	130.00	200.00	**200.00**
101.102.5210	TRAVEL & TRAINING	-	250.00	250.00	**500.00**
101.102.5225	PROFESSIONAL SERVICES	195.00	500.00	500.00	**500.00**
101.102.5300	OFFICE SUPPLIES	1,014.49	1,808.91	2,000.00	**2,000.00**
101.102.5303	CRIME PREVENTION SUPPLIES	1,052.73	4,330.38	3,000.00	**3,000.00**
101.102.5304	SRO PROGRAM SUPPLIES	49.00	49.00	100.00	**100.00**
	TOTAL OPERATING COSTS	**2,361.22**	**7,068.29**	**6,050.00**	**6,300.00**
101.102.5500	EQUIPMENT	430.99	225.00	400.00	**400.00**
	TOTAL CAPITAL	**430.99**	**225.00**	**400.00**	**400.00**
	TOTAL POLICE ADMINISTRATION	**69,864.96**	**$78,032.40**	**$69,470.00**	**$6,700.00**
		285.75%	11.69%	-10.97%	-90.36%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	33,332.64	33,250.25	34,500.00	39,000.00
101.103.5110	P.E.R.S.	4,666.83	4,403.15	5,500.00	6,000.00
101.103.5114	MEDICARE	483.23	481.90	1,500.00	1,000.00
	TOTAL PERSONNEL	**38,482.70**	**38,135.30**	**41,500.00**	**46,000.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	**200.00**
101.103.5301	OPERATING SUPPLIES	121.78	-	200.00	**200.00**
	TOTAL OPERATING COSTS	**121.78**	-	**300.00**	**400.00**
	TOTAL SCHOOL PATROL	**38,604.48**	**38,135.30**	**41,800.00**	**46,400.00**
			-1.22%	9.61%	11.00%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	148,610.70	147,826.19	169,500.00	$158,000.00
	TOTAL STREET LIGHTING	**148,610.70**	**147,826.19**	**169,500.00**	**158,000.00**
			-0.53%	14.66%	-6.78%
TOTAL SECURITY OF PERSONS & PROPERTY		$ 3,198,570.54	$ 3,330,581.98	$ 3,686,430.00	$ 3,434,064.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTMENT	$ 103,913.00	$ 103,849.00	$ 106,600.00	**$105,000.00**
		103,913.00	**103,849.00**	**106,600.00**	**105,000.00**
			-0.06%	2.65%	-1.50%
TOTAL PUBLIC HEALTH & WELFARE		$ 103,913.00	$ 103,849.00	$ 106,600.00	$ 105,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 15,184.00	$ 14,370.00	$ 14,600.00	$15,000.00
101.307.5231	MAINTENANCE OF FACILITIES	2,307.48	383.48	2,200.00	**12,500.00**
101.307.5301	OPERATING SUPPLIES	-	-	1,600.00	**2,500.00**
	TOTAL OPERATING COSTS	**$17,491.48**	**$14,753.48**	**$18,400.00**	**$30,000.00**
101.307.5500	EQUIPMENT	-	3,376.63	5,400.00	**0.00**
	TOTAL CAPITAL	-	**3,376.63**	**5,400.00**	-
	TOTAL DOGWOOD SHELTER	$ 17,491.48	$ 18,130.11	$ 23,800.00	$ 30,000.00
			3.65%	31.27%	26.05%

ACCOUNT DETAILS:

101.307.5231	New Dogwood Sign	$ 10,000
	Misc	$ 2,500
		$ 12,500

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5100	SALARIES & WAGES	$ 96,251.70	$0.00	$0.00	$0.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	15,717.22	-	-	0.00
101.308.5103	OVERTIME	1,144.74	-	-	0.00
101.308.5104	OVERTIME - CONCESSIONS	23.85	-	-	0.00
101.308.5110	P.E.R.S.	15,839.40	-	-	0.00
101.308.5112	HEALTH INSURANCE	-	-	-	0.00
101.308.5114	MEDICARE	1,640.64	-	-	0.00
	TOTAL PERSONNEL	**130,617.55**	**-**	**-**	**-**
101.308.5200	MISC SERVICE & INCIDENTALS	184.92	-	-	**0.00**
101.308.5201	MISC SERVICE-PETTY CASH	49.00	-	-	**0.00**
101.308.5215	TELEPHONE	1,195.80	1,400.00	1,400.00	800.00
101.308.5216	ELECTRIC SERVICE	9,845.06	12,434.88	16,700.00	13,000.00
101.308.5217	GAS SERVICE	11,903.98	9,909.53	3,911.79	10,500.00
101.308.5225	PROFESSIONAL SERVICES	-	-	-	0.00
101.308.5230	MAINTENANCE OF EQUIP	734.86	1,952.66	5,000.00	**5,000.00**
101.308.5231	MAINTENANCE OF FACILITIES	6,468.99	6,025.65	5,000.00	**5,000.00**
101.308.5233	GENERAL INSURANCE	2,909.00	2,737.00	14,586.21	3,000.00
101.308.5300	OFFICE SUPPLIES	-	-	-	**0.00**
101.308.5301	OPERATING SUPPLIES	16,789.74	1,344.00	-	**0.00**
101.308.5302	CONCESSION SUPPLIES	18,555.63	3,719.00	-	**0.00**
101.308.5404	IT MISC SERVICES & INCID	-	-	800.00	**0.00**
	TOTAL OPERATING COSTS	**68,636.98**	**39,522.72**	**47,398.00**	**37,300.00**
101.308.5500	EQUIPMENT	-	2,051.32	-	**0.00**
	TOTAL CAPITAL	**-**	**2,051.32**	**-**	**-**
	TOTAL SWIMMING POOL	$ 199,254.53	$ 41,574.04 -79.14%	$ 47,398.00 14.01%	**$ 37,300.00 -21.30%**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$128,162.78	$138,650.39	$132,100.00	116,000.00
101.309.5103	OVERTIME	8,467.13	5,731.65	5,500.00	4,000.00
101.309.5104	OVERTIME - SPECIAL EVENTS	-	-	500.00	-
101.309.5110	P.E.R.S.	19,192.26	19,967.37	19,000.00	17,000.00
101.309.5112	HEALTH INSURANCE	25,816.32	30,045.41	26,000.00	26,000.00
101.309.5113	LIFE INSURANCE	245.00	237.53	300.00	200.00
101.309.5114	MEDICARE	1,534.68	1,614.99	2,500.00	2,000.00
	TOTAL PERSONNEL	**183,418.17**	**196,247.34**	**$185,900.00**	**$165,200.00**
101.309.5200	MISC SERVICE & INCIDENTALS	1,499.07	1,974.81	2,000.00	**3,000.00**
101.309.5210	TRAVEL & TRAINING	143.17	610.00	1,000.00	**1,000.00**
101.309.5215	TELEPHONE	1,664.33	1,835.70	1,950.00	1,600.00
101.309.5216	ELECTRIC SERVICE	20,440.67	20,468.03	26,700.00	20,000.00
101.309.5217	GAS SERVICE	5,224.09	4,085.25	11,700.00	4,500.00
101.309.5218	CELL PHONES/DATA PLAN	437.37	1,053.00	1,530.00	1,300.00
101.309.5220	EMERGENCY TREE SERVICE	12,675.00	15,501.93	15,000.00	**20,000.00**
101.309.5221	PEST CONTROL	9,662.98	9,927.50	23,000.00	**13,000.00**
101.309.5225	PROFESSIONAL SERVICES	27,975.00	37,842.00	40,000.00	**48,100.00**
101.309.5230	MAINTENANCE OF EQUIP	11,997.68	12,786.41	15,000.00	**15,000.00**
101.309.5231	MAINTENANCE OF FACILITIES	31,378.58	30,488.54	31,000.00	**35,000.00**
101.309.5233	GENERAL INSURANCE	8,267.00	7,753.00	8,798.00	7,500.00
101.309.5301	OPERATING SUPPLIES	4,980.62	5,960.22	6,000.00	**6,000.00**
101.309.5305	SMALL TOOLS & EQUIPMENT	983.00	1,384.51	2,000.00	**2,000.00**
101.309.5310	GASOLINE PRODUCTS	17,095.95	14,563.59	17,400.00	10,000.00
101.309.5404	IT MISC SERVICES & INCID	-	-	700.00	0.00
	TOTAL OPERATING COSTS	**154,424.51**	**166,234.49**	**203,778.00**	**188,000.00**
101.309.5500	EQUIPMENT	488.92	-	-	**3,900.00**
	TOTAL CAPITAL	**488.92**	**-**	**-**	**3,900.00**
	TOTAL PARK MAINTENANCE	$ 338,331.60	$ 362,481.83	**$389,678.00**	**$357,100.00**
			7.14%	7.50%	-8.36%

ACCOUNT DETAILS:

101.309.5200	Mayor Fish Rodeo	$ 3,000
101.309.5221	Replenishment of 5yr supply for mosquito spray	$ -
101.309.5225	Consulting fees tree & streetscape	$ 10,000
	Lawn mowing	38,100
		$ 48,100
101.309.5500	Park utility trailer replacement	$ 3,900

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	-	-	600.00	**600.00**
101.310.5215	TELEPHONE	2,226.04	2,421.22	2,600.00	2,100.00
101.310.5216	ELECTRIC SERVICE	6,316.61	6,381.62	16,300.00	6,600.00
101.310.5217	GAS SERVICE	2,847.79	2,046.50	12,600.00	2,100.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	1,000.00	**1,000.00**
101.310.5225	PROFESSIONAL SERVICES	24,117.24	13,370.00	24,000.00	**24,500.00**
101.310.5230	MAINTENANCE OF EQUIP	1,986.93	2,898.62	4,500.00	**4,500.00**
101.310.5231	MAINTENANCE OF FACILITIES	12,350.45	23,008.64	27,000.00	**30,000.00**
101.310.5233	GENERAL INSURANCE	3,103.00	2,920.00	3,710.00	3,000.00
101.310.5301	OPERATING SUPPLIES	3,609.33	2,575.76	4,000.00	**4,000.00**
	TOTAL OPERATING COSTS	**56,557.39**	**55,622.36**	**96,310.00**	**78,400.00**
101.310.5500	EQUIPMENT	8,192.00	27,745.07	3,000.00	**3,000.00**
101.310.5501	FACILITIES		12,572.00	6,700.00	**0.00**
	TOTAL CAPITAL	**8,192.00**	**40,317.07**	**9,700.00**	**3,000.00**
	TOTAL CIVIC CENTER	$ 64,749.39	$ 95,939.43	$ 106,010.00	$ 81,400.00
			48.17%	10.50%	-23.21%

ACCOUNT DETAILS:

101.310.5225	Cleaning - *event rental*	$ 15,000
	Window Cleaning	1,000
	Security special events	4,000
	Christmas Lights	4,500
		$ 24,500

101.310.5231	Interior/Exterior bulbs	$ 1,800
	Interior Painting	1,200
		$ 3,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 69,978.65	$ 74,421.39	$86,300.00	26,000.00
101.311.5103	OVERTIME	1,513.21	1,035.43	1,500.00	1,000.00
101.311.5110	P.E.R.S.	9,979.76	11,719.61	12,700.00	4,000.00
101.311.5112	HEALTH INSURANCE	17,147.16	21,123.41	20,800.00	8,000.00
101.311.5113	LIFE INSURANCE	151.39	135.75	300.00	100.00
101.311.5114	MEDICARE	275.87	313.62	1,000.00	1,000.00
	TOTAL PERSONNEL	**99,046.04**	**108,749.21**	**122,600.00**	**40,100.00**
101.311.5200	MISC SERVICE & INCIDENTALS	-	-	30.00	0.00
101.311.5205	POSTAGE	44.26	50.35	100.00	100.00
101.311.5218	CELL PHONES/DATA PLAN	235.05	572.30	920.00	1,000.00
101.311.5225	PROFESSIONAL SERVICES	-	3,968.25	6,100.00	**6,100.00**
101.311.5230	MAINTENANCE OF EQUIP	1,328.67	1,461.42	2,700.00	**2,700.00**
101.311.5231	MAINTENANCE OF FACILITIES	2,681.01	4,500.45	5,000.00	**5,000.00**
101.311.5233	GENERAL INSURANCE	2,424.00	2,281.00	2,900.00	2,200.00
101.311.5300	OFFICE SUPPLIES	-	-	150.00	100.00
101.311.5301	OPERATING SUPPLIES	1,613.39	1,269.06	2,500.00	**2,500.00**
101.311.5310	GASOLINE PRODUCTS	9,169.24	1,038.34	9,300.00	1,500.00
	TOTAL OPERATING COSTS	**17,495.62**	**15,141.17**	**29,700.00**	**21,200.00**
101.311.5500	EQUIPMENT	488.93	-	-	**0.00**
101.311.5501	FACILITIES	-	-	-	**0.00**
	TOTAL CAPITAL	**488.93**	**-**	**-**	**0.00**
	TOTAL RECREATION	**117,030.59**	**123,890.38**	**152,300.00**	**61,300.00**
			5.86%	22.93%	-59.75%
RECREATION PROGRAM					
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	**100.00**
101.312.5216	ELECTRIC SERVICE	2,628.09	2,640.20	6,500.00	2,600.00
101.312.5229	CONTRACT PAYMENTS	3,717.00	-	4,200.00	**4,200.00**
101.312.5301	OPERATING SUPPLIES	-	74.21	1,000.00	**1,000.00**
	TOTAL OPERATING COSTS	**6,345.09**	**2,714.41**	**11,800.00**	**7,900.00**
	TOTAL RECREATION PROGRAM	6,345.09	2,714.41	11,800.00	7,900.00
			-57.22%	334.72%	-33.05%
TOTAL LEISURE TIME ACTIVITIES		**$ 743,202.68**	**$ 644,730.20**	**$ 730,986.00**	**$ 574,000.00**
			-13.25%	13.38%	-21.48%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 209,659.60	$ 284,139.36	$467,000.00	385,000.00
101.413.5103	OVERTIME	684.08	168.83	2,500.00	3,000.00
101.413.5110	P.E.R.S.	28,902.64	38,608.03	70,200.00	55,000.00
101.413.5112	HEALTH INSURANCE	32,675.16	35,880.84	66,000.00	48,000.00
101.413.5113	LIFE INSURANCE	353.59	289.48	500.00	400.00
101.413.5114	MEDICARE	3,014.79	4,078.96	7,800.00	6,000.00
	TOTAL PERSONNEL	**275,289.86**	**363,165.50**	**614,000.00**	**497,400.00**
101.413.5200	MISC SERVICE & INCIDENTALS	989.07	1,794.87	1,300.00	**1,300.00**
101.413.5205	POSTAGE	799.06	411.15	800.00	**800.00**
101.413.5210	TRAVEL & TRAINING	2,593.56	1,823.00	4,000.00	**4,000.00**
101.413.5215	TELEPHONE	1,027.36	1,550.00	1,750.00	1,300.00
101.413.5216	ELECTRIC SERVICE	2,370.62	2,321.49	3,900.00	2,300.00
101.413.5217	GAS SERVICE	1,054.07	1,169.88	1,900.00	1,000.00
101.413.5218	CELL PHONES/DATA PLAN	2,552.85	3,068.48	3,876.00	4,500.00
101.413.5223	COPIER LEASE	1,355.33	350.00	2,990.00	400.00
101.413.5225	PROFESSIONAL SERVICES	17,482.85	10,464.60	27,000.00	**27,000.00**
101.413.5228	MICRO FILMING	-	-	4,000.00	**4,000.00**
101.413.5230	MAINTENANCE OF EQUIP	1,202.40	10,471.45	7,500.00	**7,500.00**
101.413.5231	MAINTENANCE OF FACILITIES	-	300.53	800.00	**800.00**
101.413.5233	GENERAL INSURANCE	1,357.00	1,277.00	1,590.00	1,300.00
101.413.5300	OFFICE SUPPLIES	2,349.58	462.03	2,300.00	**2,300.00**
101.413.5301	PERMITS LIBRARY	201.59	196.00	1,600.00	**1,600.00**
101.413.5310	GASOLINE PRODUCTS	1,563.81	1,736.07	2,200.00	1,900.00
101.413.5404	IT MISC SERVICES & INCID	-	-	800.00	0.00
	TOTAL OPERATING COSTS	**36,899.15**	**37,396.55**	**68,306.00**	**62,000.00**
101.413.5500	EQUIPMENT	7,259.00	10,241.04	10,000.00	**10,000.00**
	TOTAL CAPITAL	**7,259.00**	**10,241.04**	**10,000.00**	**10,000.00**
	TOTAL LICENSES & PERMITS	**$ 319,448.01**	**$ 410,803.09**	**$ 692,306.00**	**$ 569,400.00**
			28.60%	68.53%	-17.75%

ACCOUNT DETAILS:

101.413.5225	Planning & Zoning Code	$ 26,000
	misc.	1,000
		$ 27,000
101.413.5500	2 New Desktop computer/monit	$ 6,000
	Laptop for Director	$ 2,000
	Misc.	2,000
		$ 10,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
	PLANNING COMMISSION				
101.414.5100	SALARIES & WAGES	$ 240.93	$ -	$ -	$0.00
101.414.5200	MISC SERVICE & INCIDENTALS	-	-	50.00	**500.00**
101.414.5205	POSTAGE	153.78	83.80	100.00	**100.00**
101.414.5210	TRAVEL & TRAINING	-	400.00	100.00	**500.00**
101.414.5222	LEGAL ADVERTISING	264.60	362.60	1,500.00	**1,500.00**
101.414.5225	PROFESSIONAL SERVICES	-	-	1,500.00	**1,500.00**
101.414.5300	OFFICE SUPPLIES	220.00	600.00	300.00	**500.00**
	TOTAL OPERATING	**879.31**	**1,446.40**	**3,550.00**	**4,600.00**
			64.49%	145.44%	29.58%
	ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	-	44.75	100.00	**100.00**
101.415.5210	TRAVEL & TRAINING	-	159.80	-	**250.00**
101.415.5300	OFFICE SUPPLIES	-	-	300.00	**300.00**
	TOTAL OPERATING	**-**	**204.55**	**400.00**	**650.00**
				95.55%	62.50%
	ECONOMIC DEVELOPMENT				
101.416.5200	MISC SERVICE & INCIDENTALS	806.50	1,535.00	3,000.00	**3,000.00**
101.416.5205	POSTAGE	-	-	300.00	**300.00**
101.416.5210	TRAVEL & TRAINING	705.00	-	3,000.00	**0.00**
101.416.5215	TELEPHONE	452.16	495.75	550.00	100.00
101.416.5218	CELLPHONE/DATA PLAN	-	-	600.00	700.00
101.416.5223	COPIER LEASE	1,055.33	197.00	1,600.00	**1,600.00**
101.416.5225	PROFESSIONAL SERVICES	14,433.50	28,527.73	50,100.00	**50,100.00**
101.416.5226	PRINTING & PUBLICATIONS	3,500.00	10,230.00	18,000.00	**18,000.00**
101.416.5230	MAINT OF EQUIPMENT	556.72	4,615.41	5,100.00	**5,100.00**
101.416.5300	OFFICE SUPPLIES	700.16	2,483.96	3,150.00	**3,150.00**
101.416.5404	IT MISC SERVICES & INCID	$ -	$ -	$ 700.00	**0.00**
	TOTAL OPERATING COSTS	**22,209.37**	**48,084.85**	**86,100.00**	**82,050.00**
101.416.5500	EQUIPMENT	-	-	1,500.00	**0.00**
	TOTAL CAPITAL	**-**	**-**	**1,500.00**	**-**
	TOTAL ECONOMIC DEVELOPMENT	22,209.37	48,084.85	87,600.00	82,050.00
	EQUIPMENT		116.51%	82.18%	-6.34%
TOTAL COMMUNITY DEVELOPMENT		**$ 342,536.69**	**$ 460,538.89**	**$ 783,856.00**	**$ 656,700.00**
			34.45%	70.20%	-16.22%

ACCOUNT DETAILS:

101.416.5500	Replace Computer	$ -

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 54,382.40	$ 54,869.95	$57,300.00	56,000.00
101.618.5110	P.E.R.S.	7,613.64	7,508.47	8,500.00	8,000.00
101.618.5112	HEALTH INSURANCE	13,717.68	13,792.90	15,600.00	4,000.00
101.618.5113	LIFE INSURANCE	212.71	174.17	300.00	100.00
101.618.5114	MEDICARE	772.26	773.91	1,100.00	1,000.00
	TOTAL PERSONNEL COSTS	**$76,698.69**	**$77,119.40**	**$82,800.00**	**$69,100.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,186.92	2,332.86	2,400.00	**2,500.00**
101.618.5205	POSTAGE	201.31	211.95	200.00	**200.00**
101.618.5210	TRAVEL & TRAINING	-	6.00	-	-
101.618.5215	TELEPHONE	1,013.66	1,143.32	1,250.00	1,100.00
101.618.5223	COPIER LEASE	1,272.01	1,177.17	1,200.00	1,200.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,000.00	4,125.00	4,500.00	4,500.00
101.618.5226	PUBLICATIONS & PRINTING	-	-	-	8,600.00
101.618.5230	MAINTENANCE OF EQUIP	88.75	-	300.00	**100.00**
101.618.5300	OFFICE SUPPLIES	324.29	478.23	550.00	**550.00**
101.618.5404	IT MISC SERVICES & INCID	-	-	300.00	**0.00**
	TOTAL OPERATING COSTS	**8,086.94**	**9,474.53**	**10,700.00**	**18,750.00**
101.618.5500	EQUIPMENT	-	-	-	**2,500.00**
	TOTAL CAPITAL	**-**	**-**	**-**	**2,500.00**
	TOTAL MAYOR'S OFFICE	$ 84,785.63	$ 86,593.93 2.13%	$ 93,500.00 7.98%	$ 90,350.00 -3.37%

ACCOUNT DETAILS:

101.618.5500	Replace Laptop	$ 2,500
		$ 2,500

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 54,044.53	$ 56,090.57	$ 57,200.00	74,000.00
101.619.5110	P.E.R.S.	7,563.48	8,128.00	7,900.00	11,000.00
101.619.5112	HEALTH INSURANCE	13,717.68	15,046.80	15,500.00	18,000.00
101.619.5113	LIFE INSURANCE	129.38	102.18	200.00	200.00
101.619.5114	MEDICARE	767.32	788.09	900.00	2,000.00
101.619.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**$76,222.39**	**$80,155.64**	**$81,700.00**	**$105,200.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,060.71	1,346.64	1,800.00	1,600.00
101.619.5205	POSTAGE	133.53	186.99	100.00	200.00
101.619.5210	TRAVEL & TRAINING	570.32	693.90	1,500.00	1,500.00
101.619.5215	TELEPHONE	1,315.06	1,486.62	1,600.00	1,500.00
101.619.5222	LEGAL ADVERTISING	5,606.60	6,478.60	7,100.00	6,500.00
101.619.5223	COPIER LEASE	884.67	1,177.17	1,300.00	1,300.00
101.619.5225	PROFESSIONAL SERVICES	263.75	-	800.00	1,000.00
101.619.5230	MAINTENANCE OF EQUIP	183.40	260.98	300.00	350.00
101.619.5233	GENERAL INSURANCE	243.00	229.00	424.00	300.00
101.619.5300	OFFICE SUPPLIES	465.13	507.63	1,000.00	600.00
101.619.5310	GASOLINE PRODUCTS	453.73	163.47	400.00	250.00
101.619.5404	IT MISC SERVICES & INCID	-	-	500.00	0.00
	TOTAL OPERATING COSTS	**11,179.90**	**12,531.00**	**16,824.00**	**15,100.00**
101.619.5500	EQUIPMENT	309.99	-	-	**3,000.00**
	TOTAL CAPITAL	**309.99**	**-**	**-**	**3,000.00**
	TOTAL DIR OF ADMINISTRATION	**$ 87,712.28**	**$ 92,686.64**	**$ 98,524.00**	**$ 123,300.00**
			5.67%	6.30%	25.15%

ACCOUNT DETAILS:

101.619.5500	Laptop	$ 2,500
	Office furniture	500
		$ 3,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$90,474.22	$96,336.42	$102,400.00	109,000.00
101.620.5103	OVERTIME	65.06	84.34	500.00	0.00
101.620.5110	P.E.R.S.	12,468.30	12,853.06	14,800.00	16,000.00
101.620.5112	HEALTH INSURANCE	26,063.64	22,570.20	23,100.00	17,000.00
101.620.5113	LIFE INSURANCE	252.17	193.71	800.00	200.00
101.620.5114	MEDICARE	1,266.78	1,366.18	2,000.00	2,000.00
	TOTAL PERSONNEL	**130,590.17**	**133,403.91**	**143,600.00**	**144,200.00**
101.620.5200	MISC SERVICE & INCIDENTALS	2,738.20	2,586.82	9,000.00	**3,000.00**
101.620.5205	POSTAGE	1,343.49	1,273.15	1,900.00	**1,500.00**
101.620.5210	TRAVEL & TRAINING	3,254.26	2,421.72	3,000.00	**1,500.00**
101.620.5215	TELEPHONE	1,821.54	3,300.00	2,600.00	3,000.00
101.620.5223	COPIER LEASE	850.26	950.00	2,100.00	2,000.00
101.620.5225	PROFESSIONAL SERVICES	20,979.00	18,968.10	28,200.00	**23,000.00**
101.620.5230	MAINTENANCE OF EQUIP	1,123.63	1,347.56	2,500.00	**1,000.00**
101.620.5300	OFFICE SUPPLIES	2,027.70	2,053.79	2,600.00	**2,200.00**
101.620.5404	IT MISC SERVICES & INCID	-	-	500.00	**0.00**
	TOTAL OPERATING COSTS	**34,138.08**	**32,901.14**	**52,400.00**	**37,200.00**
101.620.5500	EQUIPMENT	-	4,950.00	5,000.00	**5,000.00**
	TOTAL CAPITAL	**-**	**4,950.00**	**5,000.00**	**5,000.00**
	TOTAL FINANCE DEPT	**164,728.25**	**171,255.05**	**201,000.00**	**186,400.00**
			3.96%	17.37%	-7.26%
INFORMATION TECHNOLOGY DEPT - ELECTRONIC DATA PROCESSING					
101.621.5100	SALARIES & WAGES	-	2,978.99	$ -	0.00
101.621.5103	OVERTIME	-	2,231.13	-	0.00
101.621.5110	P.E.R.S.	-	729.42	-	0.00
101.621.5114	MEDICARE	-	75.55	-	0.00
101.621.5210	TRAVEL & TRAINING	2,000.00	-	-	0.00
101.621.5215	TELEPHONE	588.83	1,000.00	1,000.00	1,000.00
101.621.5225	PROFESSIONAL SERVICES	2,401.52	357.17	4,000.00	**26,000.00**
101.621.5230	MAINTENANCE OF EQUIP	13,178.71	16,462.28	25,000.00	**20,000.00**
101.621.5300	OFFICE SUPPLIES	25.00	-	-	**0.00**
101.621.5404	IT MISC SERVICES & INCID		44,172.90	80,680.00	**60,320.00**
	TOTAL OPERATING COSTS	**18,194.06**	**68,007.44**	**110,680.00**	**107,320.00**
101.621.5500	EQUIPMENT	2,453.12	866.97	20,000.00	**13,500.00**
	TOTAL CAPITAL	**2,453.12**	**866.97**	**20,000.00**	**13,500.00**
	TOTAL ELECTRONIC DATA PROC	**$ 20,647.18**	**$ 68,874.41**	**$ 130,680.00**	**$ 120,820.00**
			233.58%	89.74%	-7.55%

ACCOUNT DETAILS:

101.620.5500	Laptop	$ 2,500	101.621.5404	IT Managed Service	$ 49,320
	PC Tower	850		Cloud Backup	6,000
	Misc Equipment	1,650		Misc IT Services	5,000
		$ 5,000			$ 60,320
101.621.5225	Website Hosting	$ 400	101.621.5500	Misc IT equipment	$ 1,000
	periodic update website	600		Server Cabinet	5,000
	Website Redesign/Soc Media	25,000		Backup Server	7,500
		$ 26,000			$ 13,500
101.621.5230	Annual Software Finance	$ 14,500			
	Antivirus & Firewalls	2,000			
	Misc.	3,500			

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$42,611.58	$47,873.14	$ 47,800.00	53,000.00
101.622.5110	P.E.R.S.	6,022.78	6,407.68	7,200.00	8,000.00
101.622.5112	HEALTH INSURANCE	1,143.15	1,157.40	1,700.00	2,000.00
101.622.5113	LIFE INSURANCE	140.30	116.60	200.00	100.00
101.622.5114	MEDICARE	616.59	694.24	1,000.00	1,000.00
	TOTAL PERSONNEL	**50,534.40**	**56,249.06**	**57,900.00**	**64,100.00**
101.622.5200	MISC SERVICE & INCIDENTALS	899.95	898.89	$ 1,000.00	**1,000.00**
101.622.5205	POSTAGE	35.78	71.35	50.00	**50.00**
101.622.5210	TRAVEL & TRAINING	587.98	1,239.38	3,000.00	**1,500.00**
101.622.5215	TELEPHONE	568.17	732.50	775.00	1,000.00
101.622.5218	CELL PHONE/DATA PLAN		193.51	650.00	700.00
101.622.5223	COPIER LEASE	938.94	809.00	1,000.00	**1,000.00**
101.622.5225	PROFESSIONAL SERV-CANTON	18,875.00	19,500.00	19,500.00	**19,500.00**
101.622.5226	PROFESSIONAL SERV-INDIGENT	-	-	1,000.00	**1,000.00**
101.622.5227	PROFESSIONAL SERV-LAW	363.00	-	2,500.00	**1,000.00**
101.622.5229	PROFESSIONAL SERV-OTHER	17,556.27	17,029.24	19,000.00	**20,000.00**
101.622.5300	OFFICE SUPPLIES	-	47.19	150.00	**150.00**
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,150.55	2,100.00	2,100.00	**2,700.00**
101.622.5404	IT MISC SERVICES & INCID	-	-	400.00	**0.00**
	TOTAL OPERATING COSTS	**41,975.64**	**42,621.06**	**51,125.00**	**49,600.00**
101.622.5500	EQUIPMENT	-	-	$ 500.00	**3,350.00**
	TOTAL CAPITAL	**-**	**-**	**500.00**	**3,350.00**
	TOTAL LAW DEPARTMENT	**$ 92,510.04**	**$ 98,870.12**	**$ 109,525.00**	**$ 117,050.00**
			6.88%	10.78%	6.87%

ACCOUNT DETAILS:

101.622.5500	Laptop	$ 2,500
	PC Tower	850
		$ 3,350

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$87,027.31	$82,557.71	$84,100.00	85,000.00
101.623.5110	P.E.R.S.	12,118.29	12,266.82	12,300.00	12,000.00
101.623.5112	HEALTH INSURANCE	7,258.43	4,051.08	4,600.00	4,000.00
101.623.5113	LIFE INSURANCE	579.00	552.23	1,100.00	100.00
101.623.5114	MEDICARE	1,243.77	1,188.11	1,200.00	2,000.00
101.623.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**108,226.80**	**100,615.95**	**103,300.00**	**103,100.00**
101.623.5200	MISC SERVICE & INCIDENTALS	2,277.70	720.47	1,000.00	**1,000.00**
101.623.5205	POSTAGE	321.59	325.66	500.00	**1,500.00**
101.623.5210	TRAVEL & TRAINING	-	-	200.00	**200.00**
101.623.5215	TELEPHONE	1,173.55	1,514.09	1,550.00	1,300.00
101.623.5222	LEGAL ADVERTISING	6,396.90	4,013.10	9,000.00	**10,000.00**
101.623.5223	COPIER LEASE	1,549.79	1,508.00	2,100.00	**1,900.00**
101.623.5225	PROFESSIONAL SERVICES	10,587.20	-	4,200.00	**0.00**
101.623.5226	CODIFICATION OF ORDINANCES	4,119.28	4,004.36	5,000.00	**5,000.00**
101.623.5230	MAINTENANCE OF EQUIP	288.71	707.67	1,700.00	**1,500.00**
101.623.5300	OFFICE SUPPLIES	1,479.00	859.55	1,500.00	**1,500.00**
101.623.5404	IT MISC SERVICES & INCID	-	-	500.00	**0.00**
	TOTAL OPERATING COSTS	**28,193.72**	**13,652.90**	**27,250.00**	**23,900.00**
101.623.5500	EQUIPMENT	300.00	809.48	10,099.80	**500.00**
	TOTAL CAPITAL	**300.00**	**809.48**	**10,099.80**	**500.00**
	TOTAL CITY COUNCIL	**136,720.52**	**115,078.33**	**140,649.80**	**127,500.00**
			-15.83%	22.22%	-9.35%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	2,555.76	4,465.38	4,600.00	4,800.00
101.624.5110	P.E.R.S.	386.39	578.84	700.00	700.00
101.624.5112	HEALTH INSURANCE	571.55	578.76	1,600.00	600.00
101.624.5113	LIFE INSURANCE	4.36	4.41	100.00	100.00
101.624.5114	MEDICARE	36.28	64.70	100.00	100.00
	TOTAL PERSONNEL	**3,554.34**	**5,692.09**	**7,100.00**	**6,300.00**
101.624.5200	MISC SERVICE & INCIDENTALS	-	571.26	1,000.00	**1,000.00**
101.624.5205	POSTAGE	24.72	93.11	100.00	**100.00**
101.624.5222	LEGAL ADVERTISING	754.60	2,597.40	3,500.00	**1,100.00**
101.624.5225	PROFESSIONAL SERVICES	918.00	4,710.00	7,700.00	**2,500.00**
101.624.5300	OFFICE SUPPLIES	-	-	300.00	**300.00**
	TOTAL OPERATING COSTS	**1,697.32**	**7,971.77**	**12,600.00**	**5,000.00**
	TOTAL CIVIL SERVICE COMM	**$ 5,251.66**	**$ 13,663.86**	**$ 19,700.00**	**$ 11,300.00**
			160.18%	44.18%	-42.64%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 3,500.00	$ 4,499.27	$ 4,500.00	$4,000.00
101.625.5216	ELECTRIC SERVICE	29,180.70	39,038.01	42,100.00	41,000.00
101.625.5217	GAS SERVICE	22,873.73	19,226.63	38,800.00	25,000.00
101.625.5225	PROFESSIONAL SERVICES	15,195.00	10,500.00	17,000.00	**17,000.00**
101.625.5230	MAINTENANCE OF EQUIP	6,905.52	6,503.47	10,000.00	**10,000.00**
101.625.5231	MAINTENANCE OF FACILITIES	11,300.00	4,659.17	15,600.00	**15,600.00**
101.625.5301	OPERATING SUPPLIES	4,496.63	4,375.80	4,800.00	**4,800.00**
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-	**0.00**
101.625.5310	GASOLINE PRODUCTS	-	-	-	0.00
	TOTAL OPERATING COSTS	**93,451.58**	**88,802.35**	**132,800.00**	**117,400.00**
101.625.5501	FACILITIES	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	TOTAL CITY HALL MAINT	**$ 93,451.58**	**$ 88,802.35** -4.98%	**$ 132,800.00** 49.55%	**$ 117,400.00** -11.60%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$129,727.28	$137,714.99	$125,700.00	138,000.00
101.626.5103	OVERTIME	1,529.99	1,581.17	500.00	0.00
101.626.5110	P.E.R.S.	18,005.81	19,963.82	18,400.00	20,000.00
101.626.5112	HEALTH INSURANCE	24,044.16	26,389.80	26,900.00	25,000.00
101.626.5113	LIFE INSURANCE	247.24	202.41	700.00	200.00
101.626.5114	MEDICARE	1,876.40	1,985.61	2,400.00	2,000.00
	TOTAL PERSONNEL	**175,430.88**	**187,837.80**	**174,600.00**	**185,200.00**
101.626.5200	MISC SERVICE & INCIDENTALS	482.73	991.60	1,000.00	**1,000.00**
101.626.5205	POSTAGE	227.68	144.06	300.00	**300.00**
101.626.5210	TRAVEL & TRAINING	1,627.80	2,365.09	4,000.00	**4,000.00**
101.626.5215	TELEPHONE	2,549.29	3,096.87	3,280.00	**3,700.00**
101.626.5216	ELECTRIC SERVICE	2,370.65	2,321.48	4,300.00	**2,300.00**
101.626.5217	GAS SERVICE	1,104.47	1,074.83	1,900.00	**1,000.00**
101.626.5218	CELL PHONES/DATA PLAN	1,092.97	1,703.72	2,142.00	**2,100.00**
101.626.5223	COPIER LEASE	1,355.34	353.00	-	-
101.626.5225	PROFESSIONAL SERVICES- STREET	12,425.04	21,465.86	25,000.00	**20,000.00**
101.626.5230	MAINTENANCE OF EQUIP	5,620.40	10,396.97	10,000.00	**5,000.00**
101.626.5231	MAINTENANCE OF FACILITIES	172.00	598.58	2,000.00	**1,000.00**
101.626.5233	GENERAL INSURANCE	3,878.00	3,010.00	4,664.00	**4,000.00**
101.626.5300	OFFICE SUPPLIES	2,171.80	3,404.73	4,900.00	**4,500.00**
101.626.5301	OPERATING SUPPLIES/LIBRARY	1,115.55	1,117.32	2,500.00	**1,000.00**
101.626.5305	SMALL TOOLS & EQUIPMENT	200.76	-	700.00	**500.00**
101.626.5310	GASOLINE PRODUCTS	2,412.03	1,687.95	2,900.00	**2,000.00**
101.626.5404	IT MISC SERVICES & INCID	$ -	$ -	$ 800.00	**0.00**
	TOTAL OPERATING COSTS	**38,806.51**	**53,732.06**	**70,386.00**	**52,400.00**
101.626.5500	EQUIPMENT	2,528.80	9,517.80	$ 5,000.00	**20,000.00**
	TOTAL CAPITAL	**2,528.80**	**9,517.80**	**5,000.00**	**20,000.00**
	TOTAL ENGINEER	**$ 216,766.19**	**$ 251,087.66**	**$ 249,986.00**	**$ 257,600.00**
			15.83%	-0.44%	3.05%

ACCOUNT DETAILS:

101.626.5500	Misc. Equip (comp upgrade)	$ 10,000
	MARCs radio for Engineering	10,000
		$ 20,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 65,178.85	$ 64,094.59	$ 90,000.00	$69,000.00
101.627.5118	UNEMPLOYMENT	-	-	-	25,000.00
	TOTAL PERSONNEL	**65,178.85**	**64,094.59**	**90,000.00**	**94,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	5,058.24	40,977.18	34,800.00	35,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(330.90)	3,098.36	3,800.00	4,000.00
101.627.5206	COUNTY TREASURER FEES	27,340.20	12,640.93	30,000.00	15,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	36.88	54.88	100.00	100.00
101.627.5208	ELECTION EXPENSE	7,658.51	-	7,500.00	8,000.00
101.627.5214	INTERNET/CABLE	3,433.20	6,742.50	6,200.00	7,000.00
101.627.5224	PROPERTY INSURANCE CLEARING	-	-	-	50,000.00
101.627.5225	PROFESSIONAL SERVICES	8,335.00	12,746.00	32,000.00	32,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	27,034.08	21,307.70	21,500.20	21,500.00
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,985.00	4,185.00	4,500.00	4,500.00
101.627.5233	GENERAL INSURANCE	3,170.00	2,781.00	3,000.00	3,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	52,267.80	51,072.14	60,000.00	55,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	24,333.20	3,606.82	3,700.00	0.00
	TOTAL OPERATING COSTS	**187,321.21**	**184,212.51**	**232,100.20**	**260,100.00**
101.627.5500	EQUIPMENT	-	1,749.90	1,200.00	1,500.00
	TOTAL CAPITAL	-	**1,749.90**	**1,200.00**	1,500.00
		252,500.06	250,057.00	323,300.20	355,600.00
			-0.97%	29.29%	9.99%
TOTAL GENERAL GOVERNMENT		1,155,073.39	1,236,969.35	1,499,665.00	1,479,320.00
TRANSFERS INTER-FUND					
101.628.5604	TRANSFERS - FIRE	400,000.00	400,000.00	400,000.00	200,000.00
101.628.5605	TRANSFERS - EMS	25,000.00	-	-	275,000.00
101.628.5608	TRANSFERS - STREET	180,000.00	180,000.00	330,000.00	200,000.00
101.628.5609	TRANSFERS - STORM	-	345,000.00	345,000.00	-
101.628.5614	TRANSFERS - COMPENSATED ABS	236,000.00	236,500.00	179,400.00	-
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	900,000.00	770,000.00	-	-
		1,741,000.00	1,931,500.00	1,254,400.00	675,000.00
			10.94%	-35.06%	-46.19%
DEBT SERVICE					
101.801.5800	NOTE/BOND PAYMENT	65,000.00	65,000.00	70,000.00	70,000.00
101.801.5810	DEBT SERVICE-INTEREST	25,450.00	23,175.00	20,900.00	18,000.00
		90,450.00	88,175.00	90,900.00	88,000.00
			-2.52%	3.09%	-3.19%
TOTAL GENERAL FUND		$ 7,374,746.30	$ 7,796,344.42	$ 8,152,837.00	$ 7,013,584.00
			5.72%	4.57%	-13.97%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$105,713.76	$113,493.64	$121,400.00	**78,000.00**
203.631.5103	OVERTIME	42.87	204.36	500.00	**0.00**
203.631.5110	P.E.R.S.	14,722.04	15,302.04	24,400.00	**11,000.00**
203.631.5112	HEALTH INSURANCE	30,178.92	30,093.60	30,300.00	**10,000.00**
203.631.5113	LIFE INSURANCE	242.00	201.01	400.00	**200.00**
203.631.5114	MEDICARE	1,503.18	1,606.50	2,600.00	**2,000.00**
203.631.5116	WORKERS COMPENSATION	2,393.65	2,426.99	5,600.00	**2,000.00**
	TOTAL PERSONNEL	**154,796.42**	**163,328.14**	**185,200.00**	**103,200.00**
203.631.5200	MISC SERVICE & INCIDENTALS	1,322.72	1,095.23	1,500.00	1,000.00
203.631.5205	POSTAGE	5,102.13	5,897.90	15,000.00	3,000.00
203.631.5210	TRAVEL & TRAINING	1,000.00	934.49	1,000.00	0.00
203.631.5215	TELEPHONE	794.88	1,035.04	1,050.00	500.00
203.631.5223	COPIER LEASE	435.54	394.00	570.00	500.00
203.631.5225	PROFESSIONAL SERVICES	24,534.13	22,217.06	50,000.00	219,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,282.26	3,000.00	4,300.00	4,300.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	1,561.35	768.98	3,000.00	0.00
203.631.5230	MAINTENANCE OF EQUIP	6,153.88	6,578.56	6,700.00	0.00
203.631.5300	OFFICE SUPPLIES	2,222.74	1,686.14	4,000.00	1,000.00
230.631.5404	IT MISC SERVICES & INCID	-	1,427.00	1,427.00	0.00
	TOTAL OPERATING COSTS	**46,409.63**	**45,034.40**	**88,547.00**	**229,300.00**
203.631.5500	EQUIPMENT	1,946.87	1,575.00	2,000.00	0.00
	TOTAL CAPITAL	**1,946.87**	**1,575.00**	**2,000.00**	**-**
203.631.5601	TRANSFERS - GENERAL FUND	4,623,300.00	4,956,600.00	5,534,700.00	**4,877,250.00**
203.631.5614	TRANSFERS - COMPENSATED ABS	6,600.00	7,100.00	5,000.00	-
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,102,700.00	1,181,300.00	1,279,100.00	**2,090,250.00**
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	-	-	50,000.00	**50,000.00**
	TOTAL TRANSFERS	**5,732,600.00**	**6,145,000.00**	**6,868,800.00**	**7,017,500.00**
203.631.5700	REFUNDS	134,422.17	124,929.39	161,000.00	**0.00**
	TOTAL INCOME TAX FUND	$ 6,070,175.09	$ 6,479,866.93	$ 7,305,547.00	$ 7,350,000.00
			6.75%	12.74%	0.61%

ACCOUNT DETAILS:

203.631.5225	RITA	$	219,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$9,809.27	$15,296.00	$12,000.00	25,000.00
204.133.5101	SALARIES & WAGES-PT	118,185.64	100,217.26	115,000.00	59,000.00
204.133.5103	OVERTIME - FULL TIME	1,927.67	1,161.19	4,000.00	0.00
204.133.5104	OVERTIME - PART TIME	2,696.93	833.90	2,000.00	0.00
204.133.5105	PT - MANNED AT STATION	50,877.00	69,852.77	75,000.00	87,000.00
204.133.5110	P.E.R.S.	5,477.57	4,344.53	6,500.00	5,000.00
204.133.5114	MEDICARE	2,413.29	2,289.79	3,500.00	3,000.00
204.133.5115	UNIFORMS	12,475.04	16,327.85	18,000.00	16,000.00
204.133.5116	WORKERS COMPENSATION	8,156.45	9,321.64	10,000.00	17,000.00
204.133.5117	F.I.C.A.	8,043.88	9,273.22	9,500.00	14,000.00
204.133.5118	UNEMPLOYMENT	330.76	18.74	-	0.00
	TOTAL PERSONNEL COSTS	**$220,393.50**	**$228,936.89**	**$255,500.00**	**$226,000.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,464.39	1,454.41	1,600.00	**1,500.00**
204.133.5201	MISC GRANT EXPENDITURES	0.00	0.00	25,000.00	**25,000.00**
204.133.5205	POSTAGE	30.45	22.90	175.00	100.00
204.133.5206	COUNTY TREASURER FEES	2,617.87	2,651.34	3,300.00	3,500.00
204.133.5208	ELECTION EXPENSE	0.00	0.00	1,000.00	1,000.00
204.133.5210	TRAVEL & TRAINING	4,039.88	5,814.57	5,000.00	**8,600.00**
204.133.5215	TELEPHONE	4,548.24	5,787.96	7,900.00	5,500.00
204.133.5216	ELECTRIC SERVICE	8,100.11	8,659.07	12,408.00	9,000.00
204.133.5217	GAS SERVICE	5,033.70	4,368.80	10,900.00	5,000.00
204.133.5218	CELL PHONES/DATA PLAN	2,150.52	2,421.98	5,800.00	4,000.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	24,786.31	43,068.91	66,700.00	**50,000.00**
204.133.5231	MAINTENANCE OF FACILITIES	3,174.64	27,206.94	10,000.00	**10,000.00**
204.133.5232	MAINTENANCE OF AIR PACKS	8,217.10	8,243.70	8,500.00	**8,500.00**
204.133.5233	GENERAL INSURANCE	14,160.00	11,975.00	15,000.00	**15,000.00**
204.133.5301	OPERATING SUPPLIES	13,008.21	15,424.91	16,750.00	**16,750.00**
204.133.5310	GASOLINE PRODUCTS	16,990.61	8,289.34	17,000.00	12,000.00
204.133.5404	IT MISC SERVICES & INCID	-	2,760.56	2,800.00	**2,800.00**
	TOTAL OPERATING COSTS	**108,322.03**	**148,150.39**	**209,833.00**	**178,250.00**
204.133.5500	EQUIPMENT	14,991.02	6,851.15	$8,500	**6,500.00**
	EQUIPMENT	**14,991.02**	**6,851.15**	**8,500.00**	**6,500.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	13,200.00	13,700.00	10,000.00	**0.00**
	TOTAL FIRE SUPPRESSION	$ 356,906.55	$ 397,638.43	$ 483,833.00	$ 410,750.00
			11.41%	21.68%	-15.11%

ACCOUNT DETAILS:

204.133.5201	FEMA grant	$ 25,000
204.133.5500	Small equip & hose replct	$ 6,500

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$98,867.70	$103,144.39	$126,500.00	103,000.00
204.134.5101	SALARIES & WAGES-PART TIME	-	1,032.02	3,000.00	2,000.00
204.134.5103	OVERTIME	5,529.11	7,765.21	7,500.00	10,000.00
204.134.5110	P.E.R.S.	8,386.79	9,101.96	17,500.00	10,000.00
204.134.5111	OP&F PENSION	9,310.93	8,535.75	20,500.00	11,000.00
204.134.5112	HEALTH INSURANCE	12,098.64	13,310.64	14,000.00	13,000.00
204.134.5113	LIFE INSURANCE	159.60	130.66	500.00	200.00
204.134.5114	MEDICARE	906.13	997.45	3,500.00	2,000.00
204.134.5116	WORKERS COMPENSATION	6,135.35	2,396.87	5,700.00	2,000.00
	TOTAL PERSONNEL	**141,394.25**	**146,414.95**	**198,700.00**	**$153,200.00**
	TOTAL FIRE PREVENTION	141,394.25	146,414.95	198,700.00	153,200.00
TOTAL FIRE OPERATING FUND		**$ 498,300.80**	**$ 544,053.38**	**$ 682,533.00**	**$ 563,950.00**
			9.18%	25.45%	-17.37%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
205 E.M.S. OPERATING LEVY FUND					
	E.M.S. DEPARTMENT				
205.236.5100	SALARIES & WAGES	$613,388.35	$613,795.10	$621,500.00	826,000.00
205.236.5101	SALARIES & WAGES-PT	98,370.91	68,093.92	142,000.00	52,000.00
205.236.5102	STAND-BY WAGES	6,471.96	555.26	1,000.00	0.00
205.236.5103	OVERTIME	103,616.94	84,682.31	70,000.00	34,000.00
205.236.5105	PT - MANNED AT STATION	117,387.00	184,472.41	168,500.00	156,000.00
205.236.5110	P.E.R.S.	96,108.76	80,577.40	117,000.00	51,000.00
205.236.5111	OP & F PENSION	54,426.50	84,926.26	46,200.00	139,000.00
205.236.5112	HEALTH INSURANCE	112,925.55	129,055.25	149,300.00	182,000.00
205.236.5113	LIFE INSURANCE	1,049.65	863.67	1,600.00	1,100.00
205.236.5114	MEDICARE	9,060.45	10,768.76	9,700.00	14,000.00
205.236.5115	UNIFORMS	2,972.00	10,392.19	10,500.00	12,000.00
205.236.5116	WORKERS COMPENSATION	18,676.13	21,881.89	35,000.00	17,000.00
	TOTAL PERSONNEL	**1,234,454.20**	**1,290,064.42**	**1,372,300.00**	**1,484,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	1,455.72	885.48	1,000.00	**1,000.00**
205.236.5203	IMMUNIZATION PROGRAM	-	75.00	500.00	**500.00**
205.236.5204	CPR TRAINING PROGRAM	2,996.45	2,979.89	3,500.00	**3,500.00**
205.236.5205	POSTAGE	119.82	145.53	200.00	**200.00**
205.236.5206	COUNTY TREASURER FEES	13,226.08	13,342.27	14,500.00	15,000.00
205.236.5208	ELECTION EXPENSE	-	-	3,000.00	3,000.00
205.236.5210	TRAVEL & TRAINING	1,858.07	1,350.00	4,000.00	**7,600.00**
205.236.5215	TELEPHONE	2,368.52	2,225.60	2,400.00	2,200.00
205.236.5216	ELECTRIC SERVICE	10,576.98	9,523.10	12,800.00	10,500.00
205.236.5217	GAS SERVICE	2,423.39	2,159.46	5,300.00	2,300.00
205.236.5218	CELL PHONES/DATA PLAN	4,160.08	4,454.26	6,900.00	5,500.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	60,200.30	53,951.75	72,000.00	66,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	38,595.54	29,851.02	34,000.00	**51,000.00**
205.236.5231	MAINTENANCE OF FACILITIES	3,399.60	11,676.80	14,000.00	**10,000.00**
205.236.5233	GENERAL INSURANCE	8,240.00	7,753.00	7,753.00	8,000.00
205.236.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
205.236.5301	OPERATING SUPPLIES	20,440.16	20,913.31	24,000.00	24,000.00
205.236.5310	GASOLINE PRODUCTS	14,968.10	15,319.53	19,700.00	16,000.00
205.236.5404	IT MISC SERVICES & INCID	-	1,999.04	2,000.00	0.00
	TOTAL OPERATING COSTS	**190,028.81**	**183,605.04**	**232,553.00**	**231,300.00**
205.236.5500	EQUIPMENT	77,807.46	24,346.63	67,000.00	**14,300.00**
	TOTAL CAPITAL	**77,807.46**	**24,346.63**	**67,000.00**	**14,300.00**
205.236.5614	TRANSFERS - COMPENSATED ABS	26,400.00	26,900.00	20,100.00	0.00
	TOTAL EMS FUND	$ 1,528,690.47	$ 1,524,916.09	$ 1,691,953.00	$ 1,729,700.00
			-0.25%	10.95%	2.23%

ACCOUNT DETAILS:

205.236.5500	Small misc. equipment	$ 6,500
	Mobile Radio, Power Supply-Station #2	4,000
	Chairs/TV for Station #2	3,800
		$ 14,300

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 235.00	$ 225.00	$ 300.00	$300.00
206.637.5223	COPIER LEASE	1,406.52	996.00	1,300.00	1,400.00
206.637.5225	PROF SERVICES	159.50	215.50	300.00	300.00
206.637.5230	MAINTENANCE OF EQUIP	854.75	3,295.00	3,300.00	3,300.00
206.637.5300	OFFICE SUPPLIES	807.71	527.28	1,100.00	1,000.00
206.637.5500	EQUIPMENT	7,045.41	2,269.80	2,700.00	2,700.00
		$ 10,508.89	$ 7,528.58	$ 9,000.00	$ 9,000.00
			-28.36%	19.54%	0.00%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ -	$ -	$ 1,500.00	$1,500.00
207.138.5301	OPERATING SUPPLIES	-	256.00	1,000.00	1,000.00
207.138.5500	EQUIPMENT	-	3,171.64	1,500.00	1,500.00
		$ -	$ 3,427.64	$ 4,000.00	$ 4,000.00
			100.00%	16.70%	0.00%

ACCOUNT DETAILS:

206.637.5230	CMI Maintenance Agreements	$ 3,000
	Misc. (computer charge)	300
		$ 3,300

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$171,781.69	$143,781.81	$138,000.00	204,000.00
208.543.5103	OVERTIME	40,131.88	38,430.70	43,500.00	8,000.00
208.543.5110	P.E.R.S.	40,201.78	35,371.07	40,200.00	38,000.00
208.543.5112	HEALTH INSURANCE	54,747.12	48,786.36	58,100.00	60,000.00
208.543.5113	LIFE INSURANCE	537.74	438.85	1,100.00	500.00
208.543.5114	MEDICARE	2,989.71	3,194.83	4,200.00	4,000.00
208.543.5116	WORKERS COMPENSATION	5,822.96	5,587.14	8,000.00	5,000.00
	TOTAL PERSONNEL	**316,212.88**	**275,590.76**	**293,100.00**	**319,500.00**
208.543.5200	MISC SERVICE & INCIDENTALS	200.00	4,446.56	7,000.00	**7,000.00**
208.543.5210	TRAVEL & TRAINING	923.66	396.68	2,000.00	**3,000.00**
208.543.5215	TELEPHONE	1,950.00	2,967.74	3,100.00	3,000.00
208.543.5216	ELECTRIC SERVICE	27,249.37	24,854.50	29,000.00	26,000.00
208.543.5217	GAS SERVICE	5,839.64	4,634.11	12,400.00	5,000.00
208.543.5218	CELL PHONES/DATA PLAN	1,001.79	2,583.73	2,958.00	3,300.00
208.543.5220	EMERGENCY TREE SERVICE	-	-	2,000.00	**2,000.00**
208.543.5225	PROFESSIONAL SERV-NUISANCE	-	-	2,200.00	0.00
208.543.5226	PROFESSIONAL SERV-AUDIT	751.93	599.80	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	2,337.55	7,500.00	15,000.00	**20,000.00**
208.543.5229	CONTRACT PAYMENTS-ASPHALT	11,633.37	87,399.00	25,000.00	**25,000.00**
208.543.5230	MAINTENANCE OF EQUIP	95,205.82	82,692.48	88,000.00	**88,000.00**
208.543.5231	MAINTENANCE OF FACILITIES	9,643.24	9,460.11	50,000.00	**50,000.00**
208.543.5233	GENERAL INSURANCE	16,246.00	14,596.00	18,550.00	16,000.00
208.543.5301	OPERATING SUPPLIES	4,637.06	6,531.24	10,000.00	**10,000.00**
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	12,702.51	26,721.90	55,000.00	**51,800.00**
208.543.5303	OPERATING SUPPLIES-SIGNS	24,612.49	16,501.31	36,000.00	**36,000.00**
208.543.5304	SALT	123,051.84	330,420.79	388,500.00	**389,500.00**
208.543.5310	GASOLINE PRODUCTS	43,652.13	35,657.02	53,900.00	47,000.00
208.543.5404	IT MISC SERVICSES & INCID	-	-	500.00	0.00
	TOTAL OPERATING COSTS	**381,638.40**	**657,962.97**	**802,608.00**	**784,100.00**
208.543.5500	EQUIPMENT	74,947.01	162,528.56	$ -	**0.00**
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	30,660.78	43,480.78	$ 77,300.00	**0.00**
	TOTAL CAPITAL	**105,607.79**	**206,009.34**	**77,300.00**	**-**
208.543.5614	TRANSFERS - COMPENSATED ABS	19,800.00	19,800.00	15,100.00	0.00
		$ 823,259.07	$ 1,159,363.07	$ 1,188,108.00	$ 1,103,600.00
			40.83%	2.48%	-7.11%

ACCOUNT DETAILS:

208.543.5229	Brick Pavers - Reset	$	25,000
208.543.5231	Durapatch supplies	$	-
	Asphalt		-
	Misc.		-
		$	-
208.543.5304	Salt $58.32/ton	$	350,000
	Conveyor - annual charge		19,500
	AquaSalina - annual charge		20,000
		$	389,500

208.543.5302	Misc Traffic Equip & Cameras	$	-
	Replace Street Lighting		30,000
	Repair Traffic/Loop Cutting		5,000
	Special Equipment for Traffic Lights		5,000
	Traffic Peds/Lighting LED		5,000
	Misc Emergency Traffic Supplies		6,800
		$	51,800

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 50,000.00	50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,386.30	6,528.18	6,500.00	6,000.00
209.745.5225	PROFESSIONAL SERVICES	6,263.79	14,740.69	89,000.00	**88,000.00**
209.745.5229	CONTRACT PAYMENTS	266,377.87	128,989.75	950,000.00	**20,000.00**
209.745.5230	MAINTENANCE OF EQUIP	25,829.05	37,336.65	35,000.00	**35,000.00**
209.745.5231	MAINTENANCE OF FACILITIES	66,382.17	21,208.94	180,000.00	**195,000.00**
209.745.5233	GENERAL INSURANCE	1,100.00	912.00	1,166.00	1,000.00
209.745.5301	OPERATING SUPPLIES	5,957.66	5,987.93	10,500.00	**10,500.00**
209.745.5500	EQUIPMENT	50,000.00	449.95	-	**0.00**
		482,296.84	271,154.09	1,327,166.00	410,500.00
			-43.78%	389.45%	-69.07%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,000.00	50,000.00	50,000.00	50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	5,381.34	6,525.52	6,450.00	6,000.00
210.543.5222	LEGAL ADVERTISING	-	-	400.00	0.00
210.543.5225	PROFESSIONAL SERVICES	28,158.72	67,225.95	128,000.00	**70,000.00**
210.543.5229	CONTRACT PAYMENTS	268,873.39	475,981.02	241,500.00	**80,000.00**
210.543.5230	MAINT OF EQUIPMENT	-	-	3,300.00	**0.00**
210.543.5301	OPERATING SUPPLIES	-	-	500.00	**0.00**
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	-	1,800.00	**0.00**
210.543.5500	EQUIPMENT	-	449.96	52,000.00	-
		357,413.45	605,182.45	488,950.00	211,000.00
			69.32%	-19.21%	-56.85%
MUNICIPAL ROAD FUND					
211.543.5229	CONTRACT PAYMENTS	-	-	233,500.00	**75,000.00**
211.543.5601	TRANSFERS- GENERAL FUND	130,000.00	-	-	-
		130,000.00	-	233,500.00	75,000.00

ACCOUNT DETAILS:

	Stark SWCD	$ 10,000	210.543.5225	GIS		$ 20,000
209.745.5225	USGS - County	8,000		Misc.		50,000
	NPDES II	15,000				$ 70,000
	GIS	20,000				
	Misc.	35,000	210.543.5229	Striping		$ 50,000
		$ 88,000		Crack Sealing		30,000
						-
209.745.5229	Mr. Manhole	$ 20,000				$ 80,000
		-				
		$ 20,000	211.543.5229			
				Muni Road Funds - E. Maple St. Phase II		
				anticipated - 2017 Funds		$ 75,000
209.745.5231	2017 Contracted basin rplcn	$ 100,000				$ 75,000
	maint of facility	95,000				
		$ 195,000				

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ -	$ -	$ 1,475.77	$1,475.77
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	300.00	-	5,594.68	5,594.68
		300.00	-	7,070.45	$7,070.45
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	6,434.44	14,638.54	9,205.85	9,205.85
		6,434.44	14,638.54	9,205.85	9,205.85
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	53.00	12,898.05	2,524.99	2,424.99
		53.00	12,898.05	2,524.99	2,424.99
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	-	-	812.86	812.86
212.309.5201	GEN TRUST-STOCKERT	859.14	-	148,543.26	148,000.00
		859.14	-	149,356.12	148,812.86
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	-	-
		-	-	-	-
GENERAL GOVERNMENT					
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00	3,500.00
212.627.5202	GENERAL TRUST - TREE/CITYSCAPES	-	-	6,000.00	6,000.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,200.00	12,200.00
		-	-	21,700.00	21,700.00
TOTAL GENERAL TRUST FUND		$ 7,646.58	$ 27,536.59	$ 189,857.41	$ 189,214.15
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ 25,638.00	$ -	$ 30,391.87	$29,000.00
		$ 25,638.00	$ -	$ 30,391.87	$ 29,000.00

Account Details

212.309.5201	New Path at Price Park Pond	$ 28,000
	Price Path Rehab - Phase I	120,000
		$ 148,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ -	$ 50,201.72	$45,500.00	$40,000.00
214.101.5114	MEDICARE	-	754.47	700.00	1,000.00
		-	50,956.19	46,200.00	41,000.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	-	-	$23,000.00	0.00
214.133.5114	MEDICARE	0.00	0.00	350.00	0.00
		-	-	23,350.00	$0.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES	29,183.27	69,265.36	$30,000.00	0.00
214.236.5114	MEDICARE	278.55	0.00	1,000.00	0.00
		29,461.82	69,265.36	31,000.00	$0.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	-	-	$42,750.00	0.00
214.309.5114	MEDICARE	0.00	0.00	1,258.00	0.00
		-	-	44,008.00	-
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	$750.00	0.00
214.413.5114	MEDICARE	0.00	0.00	100.00	0.00
		-	-	850.00	$0.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	-	31,803.64	$42,500.00	0.00
214.543.5114	MEDICARE	-	-	0.00	0.00
		-	31,803.64	42,500.00	$0.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	28,327.51	15,874.00	$111,900.00	150,000.00
214.627.5114	MEDICARE	410.75	76.46	2,800.00	1,000.00
		28,738.26	15,950.46	114,700.00	$151,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	-	-	$75,000.00	0.00
214.745.5114	MEDICARE	0.00	0.00	1,800.00	0.00
		-	-	76,800.00	$0.00
TOTAL COMPENSATED ABSENCES FUND		**$ 58,200.08**	**$ 167,975.65**	**$ 379,408.00**	**$ 192,000.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ -	$ -	$ 2,700.00	$2,080.00
TOTAL CONTINUING PROFESSIONAL ED.		$ -	$ -	$ 2,700.00	$ 2,080.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE &	-	-	200.00	500.00
216.631.5205	POSTAGE	-	-	400.00	0.00
216.631.5225	PROFESSIONAL SERVICES	-	-	600.00	874.67
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ -	$ -	$ 1,200.00	$ 1,374.67

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
30 330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 198,442.60	$ 222,350.44	$ 192,500.00	$ 489,883.00
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	24,999.00	422,238.56	$ -	106,700.00
TOTAL SECURITY OF PERSONS & PROPERTY		223,441.60	644,589.00	$ 192,500.00	$ 596,583.00
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	4,200.00	5,495.85	$ -	-
330.236.5501	FACILITIES	6,165.00	-	$ -	0.00
TOTAL PUBLIC HEALTH AND WELFARE		10,365.00	5,495.85	$ -	-
3. LEISURE TIME ACTIVITIES					
308. Swimming Pool					
330.308.5500	EQUIPMENT	-	-	$ -	-
330.308.5501	FACILITIES	21,903.80	125,100.00	$ 40,913.10	180,000.00
		21,903.80	125,100.00	$ 40,913.10	$ 180,000.00
4. LEISURE TIME ACTIVITIES					
309. PARK DEPARTMENT/RECREATION					
330.309.5500	EQUIPMENT	$ -	$ 20,000.00	$ 44,400.00	$20,000.00
330.309.5501	FACILITIES	115,227.63	305,141.51	603,000.00	230,000.00
		115,227.63	325,141.51	$ 647,400.00	$ 250,000.00
TOTAL LEISURE TIME ACTIVITIES		137,131.43	450,241.51	$ 688,313.10	$ 430,000.00
5. TRANSPORTATION					
EQUIPMENT					
330.542.5229	PROFESSIONAL SERV	-	64,039.09	$ 415,086.90	0.00
543. STREET MAINTENANCE & REPAIR					
330.543.5229	CONTRACT PAYMENTS	14,065.00	117,278.74	$ -	-
330.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	-	-	$ -	166,522.00
		14,065.00	181,317.83	$ -	166,522
544. EAST MAPLE PAVING PROGRAM JRS					
330.544.5229	CONTRACT PAYMENTS	1,270,585.34	239,806.29	$ -	0.00
		1,270,585.34	239,806.29	$ -	-

ACCOUNT DETAILS:

330.101.5500	3 Police Patrol Vehicles	$ 129,000
	Radio Console Replacements-Dispatch	122,583
	MARCS Upgrade Project	50,000
	Body Armor Replacement	5,300
	Mobile Data Terminal Maintenance	5,000
	Taser Body Worn Camera Project	49,000
	CEW Project	30,000
	Radar Speed Control Signs - 8	28,000
	Door Card Access Control System	6,000
	Locker Room Upgrades	15,000
	New HD Traffic Cameras	50,000
		$ 489,883
330.133.5500	Mobile Radio, Power Supply-Station #1	$ 4,000
	Rescue Power Unit	5,700
	Compressor/Cascade/Fill Station	48,000
	Pickup (to replace '01 Suburban)	36,000
	Radio, Light Bar, Plow, Lettering for Pickup	13,000
		$ 106,700
330.308.5501	Electrical Grid Renovation	$ 125,000
	Dogwood Pool Ashpalt Overlay	55,000
		$ 180,000
330.309.5500	3 Drinking Fountains	$ 15,000
	Skate Park Equipment	5,000
		$ 20,000
	Hoover Baseball Lot Seal/Stripe	$ 15,000
	Rotary Park Paving	15,000
330.309.5501	Eastwood tennis/basketball	95,000
	Parks Drive Green Paving	30,000
	Price Park Pond Dredging/Restoration	35,000
	Ballfield improvements	40,000
		$ 230,000
330.542.5229		$ -
		-
		-
		$ -
330.543.5500	8 Solar Powered Street Signs	$ 34,522
	60 Lighted Bollards - S Main	72,000
	Crane for Bucket Truck	20,000
	Misc Traffic Equip/Cameras	20,000
	Conflict monitors & MMU	5,000
	New Bases for Street Lights	15,000
		$ 166,522

ACCOUNT # DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ -	$ 4,665.00	$ 70,000.00	$ 110,000.00
330.546.5229 CONTRACT PAYMENTS	271,939.41	516,333.01	1,547,500.00	2,295,000.00
	271,939.41	520,998.01	1,617,500.00	2,405,000.00
547. N. MAIN STREET PHASE VI				
330.547.5225 PROFESSIONAL SERVICES	4,301.04	-	-	-
330.547.5229 CONTRACT PAYMENTS	196,050.07	-	-	-
	200,351.11	-	-	-
548. MAIN STREET SIGNALS				
330.548.5229 CONTRACT PAYMENTS	759,273.09	29,035.40	-	-
TOTAL TRANSPORTATION	2,516,213.95	971,157.53	2,032,586.90	2,571,522.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	$ 23,902.34	$ 6,890.15	$ 10,000.00	0.00
330.627.5229 CONTRACT PAYMENTS	-	-	40,000.00	0.00
330.627.5500 EQUIPMENT	48,784.91	30,581.48	59,619.00	50,000.00
330.627.5501 FACILITIES	27,536.33	108,973.00	-	0.00
330.627.5505 LAND ACQUISITION	-	-	-	0.00
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	39,165.14	181,332.12	260,196.52	204,468.00
330.627.5629 CONTRACT PAYMENTS (BOND)	-	-	-	-
	139,388.72	327,776.75	369,815.52	254,468.00
TOTAL GENERAL GOVERNMENT	139,388.72	327,776.75	369,815.52	254,468.00
7. STORM SEWER				
745. STORM SEWER				
330.745.5229 CONTRACT PAYMENTS	$ -	$ -	$ -	$ 993,000.00
	-	-	-	993,000.00
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	80,000.00	80,000.00	80,000.00	90,400.00
330.801.5801 CAPITAL LEASE PRINCIPAL	14,426.20	-	-	-
330.801.5810 NOTE/BOND INTEREST	64,662.50	63,062.50	61,100.00	41,700.00
330.801.5811 CAPITAL LEASE INTEREST	963.18	-	-	-
TOTAL DEBT SERVICE	160,051.88	143,062.50	141,100.00	132,100.00
TOTAL CAPITAL IMPROVEMENT FUND	$ 3,186,592.58	$ 2,542,323.14	$ 3,424,315.52	$ 4,977,673.00
		-20.22%	34.69%	45.36%

ACCOUNT DETAILS:

330.546.5225	GIS	$ 20,000	330.627.5500	Replace bldg inspector vehicle	$ 25,000
	Misc.	90,000		Inspector's vehicle - Engineer	25,000
		$ 110,000			$ 50,000
330.546.5229	Brick Walls - Main Street	$ 25,000			
	Everhard/Whipple - County Project	50,000	330.627.5600	EMS Addition/Furnishings	190,000
	E. Maple Street - County Project	250,000		Building Repairs/Upgrades	14,468
	E. Maple Streetscape Design	150,000			$ 204,468
	Everhard Resurfacing - Joint Project	50,000			
	7th Street Rehab (CDBG)	370,000	330.745.5229	Sheraton Area Phase I	200,000
	W. Maple Widening	300,000		Marquardt Culvert	175,000
	2017 Paving Program	500,000		W Maple Storm Sewer	50,000
	Parkview rehab road	600,000		5th & Viking Culvert	65,000
		$ 2,295,000		2017 Paving Program	100,000
				Pavement Study Update	28,000
				Foster & Hartman Waterline	50,000
				Zimmer/Nimi Ditch	250,000
				Various Ditch Projects	75,000
					$ 993,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ -	$ -	$ -	$ -
331.309.5501	FACILITIES	-	53.03	-	-
		-	53.03	-	-
332 ISSUE 2 IMPROVEMENT FUND					
5. TRANSPORTATION					
543. WEST MAPLE ST. IMPROVEMENTS					
332.543.5227	CONTRACT PAYMENTS -LOCAL	$ -	$ -	$ -	0.00
332.543.5401	TRANSFERS	-	-	-	202,578.21
TOTAL ISSUE 2 IMPROVEMENT FUND		-	-	-	202,578.21
333 HOOVER DISTRICT IMPROVEMENT FUND					
627. HOOVER DISTRICT IMPROVEMENTS					
333.627.5225	PROFESSIONAL SERVICES JRS	2,700.00	-	-	-
333.627.5227	CONTRACT PAYMENTS - LOCAL	506,865.45	88,482.05	-	-
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	1,303,350.83	313,142.92	-	-
333.627.5301	TRANSFERS	-	263,357.08	-	-
	TOTAL HOOVER DISTRICT IMPROVEMENTS	1,812,916.28	664,982.05	-	-
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ 1,812,916.28	$ 664,982.05	$ -	$ -
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	150,000.00	-
334.101.5301	TRANSFERS	-	-	-	-
	TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS	-	-	150,000.00	-
TOTAL INDOOR FIREARMS RANGE IMPROVEMENT FUND		$ -	$ -	$ 150,000.00	$ -

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 246,640.68	$ 267,858.12	$321,000.00	253,000.00
650.765.5103	OVERTIME	1,736.04	3,183.16	5,000.00	0.00
650.765.5110	P.E.R.S.	34,088.75	36,806.94	45,600.00	36,000.00
650.765.5112	HEALTH INSURANCE	57,652.56	64,874.83	75,300.00	53,000.00
650.765.5113	LIFE INSURANCE	515.86	425.21	900.00	500.00
650.765.5114	MEDICARE	2,871.12	3,124.15	4,900.00	4,000.00
650.765.5116	WORKERS COMPENSATION	5,362.59	4,995.17	5,400.00	5,000.00
650.765.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**348,867.60**	**381,267.58**	**458,100.00**	**351,500.00**
650.765.5200	MISC SERVICE & INCIDENTALS	1,496.62	4,140.64	4,300.00	2,500.00
650.765.5205	POSTAGE	15,413.24	16,234.54	16,200.00	16,000.00
650.765.5210	TRAVEL & TRAINING	-	-	200.00	0.00
650.765.5215	TELEPHONE	1,964.68	1,313.60	2,200.00	1,400.00
650.765.5218	CELL PHONE/DATA PLAN	-	1,949.37	2,295.00	3,000.00
650.765.5219	BANK CARD FEES	-	-	100.00	0.00
650.765.5223	COPIER LEASE	211.16	170.00	300.00	300.00
650.765.5225	PROFESSIONAL SERVICES	8,697.87	9,496.18	15,300.00	12,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	4,117.27	3,000.00	4,300.00	4,300.00
650.765.5230	MAINTENANCE OF EQUIP	6,144.33	7,317.76	10,700.00	8,000.00
650.765.5300	OFFICE SUPPLIES	2,586.48	1,979.47	2,800.00	2,200.00
650.765.5310	GASOLINE PRODUCTS	5,689.70	3,998.62	5,600.00	5,000.00
650.765.5404	IT MISC SERVICES & INCID	-	3,092.55	3,100.00	0.00
	TOTAL OPERATING COSTS	**46,321.35**	**52,692.73**	**67,395.00**	**54,700.00**
650.765.5500	EQUIPMENT	3,362.48	6,620.64	1,200.00	1,600,000.00
	TOTAL CAPITAL	**3,362.48**	**6,620.64**	**1,200.00**	**1,600,000.00**
		398,551.43	440,580.95	526,695.00	2,006,200.00
			10.55%	19.55%	280.90%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	250,000.00	260,000.00	270,000.00	294,700.00
650.766.5801	OWDA PRINCIPAL PAYMENT	542,936.54	562,777.76	583,400.00	604,700.00
650.766.5802	DEBT ISSUE COSTS			-	50,000.00
650.766.5803	OPWC LOAN REPAYMENT	100,931.52	100,931.52	101,000.00	101,000.00
650.766.5810	BOND/NOTE INTEREST PAYMENT	188,952.50	180,152.50	170,700.00	109,200.00
650.766.5811	OWDA INTEREST PAYMENT	269,017.72	249,176.50	228,700.00	172,000.00
		1,351,838.28	1,353,038.28	1,353,800.00	1,331,600.00
			0.09%	0.06%	-1.64%
TOTAL WATER ADMINISTRATION		**$ 1,750,389.71**	**$ 1,793,619.23**	**$ 1,880,495.00**	**$ 3,337,800.00**

ACCOUNT DETAILS:

Draft 12/1/16

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$382,787.84	$420.165.92	$445,400.00	442.000.00
650.767.5103	OVERTIME	19,179.90	20,485.43	17,000.00	27.000.00
650.767.5110	P.E.R.S.	56,621.24	61,077.76	60,900.00	66.000.00
650.767.5112	HEALTH INSURANCE	92,285.28	101,276.52	109,100.00	98.000.00
650.767.5113	LIFE INSURANCE	878.41	749.30	1,600.00	900.00
650.767.5114	MEDICARE	3,807.27	4,331.64	5,700.00	7.000.00
650.767.5116	WORKERS COMPENSATION	8,660.58	9,182.61	9,900.00	9.000.00
650.767.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**564,220.52**	**617,269.18**	**649,600.00**	**649,900.00**
650.767.5200	MISC SERVICE & INCIDENTALS	2,181.77	426.00	6,000.00	**6,000.00**
650.767.5201	FUTURE ANNEX AGREEMENTS	1,024.00	178.00	-	**1,500.00**
650.767.5209	MORAL CLAIMS	-	-	8,000.00	**0.00**
650.767.5210	TRAVEL & TRAINING	933.00	3,500.00	6,000.00	**7,000.00**
650.767.5215	TELEPHONE	511.03	572.45	1,120.00	600.00
650.767.5216	ELECTRIC SERVICE	23,847.99	21,413.11	23,223.00	23,000.00
650.767.5217	GAS SERVICE	5,839.21	4,517.08	10,400.00	6.000.00
650.767.5218	CELL PHONES/DATA PLAN	1,471.12	4,081.13	4,896.00	5.000.00
650.767.5225	PROFESSIONAL SERVICES	142,561.56	55,256.09	238,000.00	**360,000.00**
650.767.5226	COUNTY SEWER SERVICE	247.91	298.66	450.00	**400.00**
650.767.5230	MAINTENANCE OF EQUIP	31,227.88	52,025.59	55,500.00	**55,500.00**
650.767.5231	MAINTENANCE OF FACILITIES	55,950.05	32,030.71	98,500.00	**98,500.00**
650.767.5233	GENERAL INSURANCE	11,343.00	10,671.00	11,342.00	11.000.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	5.000.00
650.767.5300	OFFICE SUPPLIES	389.76	2,478.42	3,000.00	**3,000.00**
650.767.5301	OPERATING SUPPLIES	49,312.86	49,286.83	75,500.00	**75,500.00**
650.767.5303	STREET RESTORATION	77,793.70	68,601.71	85,000.00	**85,000.00**
650.767.5306	METER PURCHASES	64,354.89	63,162.34	90,000.00	**90,000.00**
650.767.5310	GASOLINE PRODUCTS	20,526.16	12,664.17	24,600.00	14.000.00
650.767.5404	IT MISC SERVICSES & INCID	-	-	800.00	0.00
	TOTAL OPERATING COSTS	**494,515.89**	**386,163.29**	**747,331.00**	**847,000.00**
650.767.5500	EQUIPMENT	114,027.43	1,680.00	196,000	**272,000.00**
650.767.5501	FACILITIES	-	-	0	**0.00**
	TOTAL EQUIPMENT	**114,027.43**	**1,680.00**	**$196,000**	**272,000.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	75,500.00	80,000.00	57,400.00	0.00
650.767.5651	TRANSFERS - INTERFUND	1,850,000.00	1,350,000.00	1,830,000.00	1,200,000.00
		$ 3,098,263.84	**$ 2,435,112.47** -21.40%	**$ 3,480,331.00** 42.92%	**$ 2,968,900.00** -14.69%

ACCOUNT DETAILS:

650.767.5225	Misc. Waterline Designs 2017	$ 300,000
	GPS/AVL	30,000
	Uniforms	10,000
	GIS work order system	20,000
		$ 360,000

650.767.5500	2 Pick up Trucks w/ Plows	$ 100,000
	Summer Pick up rplcmt (4)	$ 50,000
	Backhoe Replacement	$ 110,000
	GPS locate equip	12,000
		$ 272,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 476,154.75	$ 529,233.24	$519,600.00	550,000.00
650.768.5103	OVERTIME	59,999.76	65,786.57	60,500.00	54,000.00
650.768.5110	P.E.R.S.	74,155.83	80,453.19	81,500.00	80,000.00
650.768.5112	HEALTH INSURANCE	107,455.16	124,136.10	143,500.00	120,000.00
650.768.5113	LIFE INSURANCE	1,029.12	867.29	1,600.00	900.00
650.768.5114	MEDICARE	7,315.47	8,083.08	8,400.00	9,000.00
650.768.5116	WORKERS COMPENSATION	12,495.50	11,351.89	12,100.00	10,000.00
	TOTAL PERSONNEL	**738,605.59**	**819,911.36**	**827,200.00**	**823,900.00**
650.768.5200	MISC SERVICE & INCIDENTALS	930.73	837.74	8,250.00	**1,800.00**
650.768.5205	POSTAGE	1,300.21	1,185.69	1,200.00	**1,200.00**
650.768.5210	TRAVEL & TRAINING	1,136.21	4,383.19	12,000.00	**12,000.00**
650.768.5215	TELEPHONE	1,952.70	2,400.00	2,550.00	2,100.00
650.768.5216	ELECTRIC SERVICE	287,072.58	292,339.93	311,600.00	327,000.00
650.768.5217	GAS SERVICE	35,363.80	26,327.38	48,100.00	36,000.00
650.768.5218	CELL PHONES/DATA PLAN	1,771.40	2,064.78	3,000.00	2,300.00
650.768.5222	LEGAL ADVERTISING	-	-	400.00	**400.00**
650.768.5225	PROFESSIONAL SERVICES	68,320.08	17,437.09	93,550.00	**114,400.00**
650.768.5226	COUNTY SEWER SERVICE	632.42	887.28	750.00	**750.00**
650.768.5227	STATE LICENSES FEES	14,105.34	16,878.76	15,000.00	**20,000.00**
650.768.5228	TESTING	10,319.34	5,185.97	10,750.00	**35,000.00**
650.768.5230	MAINTENANCE OF EQUIP	44,844.30	114,238.83	748,300.00	**985,500.00**
650.768.5231	MAINTENANCE OF FACILITIES	53,846.58	70,672.50	378,200.00	**229,000.00**
650.768.5232	SLUDGE LAGOON CLEANING	104,510.00	55,440.00	125,000.00	**250,000.00**
650.768.5233	GENERAL INSURANCE	25,459.00	23,951.00	25,440.00	25,000.00
650.768.5300	OFFICE SUPPLIES	2,626.30	3,392.77	3,500.00	**3,500.00**
650.768.5301	OPERATING SUPPLIES	13,200.00	10,921.61	15,000.00	**15,000.00**
650.768.5302	CHEMICALS	370,536.72	376,361.35	440,000.00	**450,000.00**
650.768.5310	GASOLINE PRODUCTS	8,141.55	5,928.91	8,000.00	6,200.00
650.768.5404	IT MISC SERVICES & INCID	-	-	800.00	0.00
	TOTAL OPERATING COSTS	**1,046,069.26**	**1,030,834.78**	**2,251,390.00**	**2,517,150.00**
650.768.5500	EQUIPMENT	93,657.85	403,256.11	112,000.00	**38,000.00**
	TOTAL CAPITAL	**93,657.85**	**403,256.11**	**112,000.00**	**38,000.00**
		1,878,332.70	2,254,002.25	3,190,590.00	3,379,050.00
			20.00%	41.55%	5.91%
TOTAL WATER FUND		$ 6,726,986.25	$ 6,482,733.95	$ 8,551,416.00	$ 9,685,750.00
			-3.63%	31.91%	13.26%

ACCOUNT DETAILS:

650.768.5225	SCADA contract	$9,600		Roof upgrade phase III	$42,000
	Corr Pro	1,500		Washwater pond repairs	15,000
	Clarifier Motor Inspection	25,000		Tree removal & trimming	10,000
	Phenova	300	650.768.5231	Pipe painting & repair	30,000
	Damage claims	30,000		Facility Painting	20,000
	Source Water Plan	48,000		Inside pipe cleaning	10,000
		$114,400		Oster fence repair	5,000
				General maintenance	50,000
650.768.5230	Generator load test & maint	$8,000		Remaining 2 CO2 valves & shafts	22,000
	Tower #2 painting	600,000		EFI Rehab of Vaults	25,000
	Clarifier & turbine carry over	225,000			0
	Tank inspections & cleanings	15,000			$229,000
	Well & high service repair	75,000			
	General maintenance	50,000	650.768.5500	Turbidity Meters	$18,000
	Slaker parts	5,000		Mag Meter for Influent	15,000
	Mower deck & parts	5,000		Probes (Ph & Hydro Ranger)	5,000
	Truck 62 repairs	2,500			0
		$985,500			$38,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5225	PROFESSIONAL SERVICES	$ 1,958.30	$ 122,441.18	$ 40,000.00	$ 82,000
651.767.5228	CONTRACT PAYMENTS - DEVELOPER			-	0.00
651.767.5229	CONTRACT PAYMENTS	23,469.44	149,948.69	100,000.00	100,000.00
651.767.5500	EQUIPMENT	47,885.35	62,248.13	1,600,000.00	350,000.00
651.767.5501	FACILITIES-LARGE METER REPLACEMENT	-	-	50,000.00	50,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	1,585,318.39	1,195,846.43	1,350,000.00	1,830,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	42,830.25	32,544.26	60,000.00	60,000.00
		1,701,461.73	1,563,028.69	3,200,000.00	2,472,000.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,701,461.73	$ 1,563,028.69	$ 3,200,000.00	$ 2,472,000.00
			-8.14%	104.73%	-22.75%

ACCOUNT DETAILS:

651.767.5225	GIS	$ 20,000
	Plans Scanning	1,000
	Plans Printing	1,000
	Lime Sludge Hauling Study	35,000
	2017 Water System Distribution Analysis	25,000
		$ 82,000
651.767.5229	2016 Paving Program	$ 100,000
651.767.5500	Tower #3 Design	$350,000
		-
		$ 350,000

651.767.5502	2017 Waterline Projects	
	Everhard	$ 850,000
	Foster & Hartman	250,000
	Everhard/Whipple - County Project	250,000
	Overland	250,000
	Design 2018 Projects	80,000
	Eastbury Ave Design	50,000
	Pittsburg Ave Design	100,000
		$ 1,830,000

Not In Budget Currently:	
Eastbury Waterline Construction	$700,000
Tower #3 Construction	$4,000,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$155,580.00	$167,035.52	$170,400.00	209,000.00
652.778.5103	OVERTIME	881.54	1,853.31	2,300.00	3,000.00
652.778.5110	P.E.R.S.	21,584.57	23,829.47	31,200.00	30,000.00
652.778.5112	HEALTH INSURANCE	35,342.16	49,037.05	51,400.00	47,000.00
652.778.5113	LIFE INSURANCE	355.79	294.16	1,000.00	400.00
652.778.5114	MEDICARE	1,897.81	2,065.86	3,200.00	4,000.00
652.778.5116	WORKERS COMPENSATION	3,442.89	3,095.68	3,900.00	4,000.00
	TOTAL PERSONNEL	**219,084.76**	**247,211.05**	**$263,400.00**	**297,400.00**
652.778.5200	MISC SERVICE & INCIDENTALS	670.72	1,603.53	1,800.00	1,500.00
652.778.5205	POSTAGE	13,073.34	13,948.52	13,500.00	15,000.00
652.778.5209	MORAL CLAIMS	0.00	0.00	7,000.00	7,000.00
652.778.5210	TRAVEL & TRAINING	0.00	0.00	200.00	2,000.00
652.778.5215	TELEPHONE	3,290.31	4,100.00	3,700.00	4,000.00
652.778.5218	CELL PHONE/DATA PLAN	0.00	896.59	1,122.00	1,500.00
652.778.5219	BANK CARD FEES	0.00	0.00	100.00	0.00
652.778.5223	COPIER LEASE	112.97	117.48	120.00	120.00
652.778.5225	PROFESSIONAL SERVICES	5,042.95	6,383.77	10,800.00	11,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,454.71	1,950.00	2,546.00	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	3,437.50	4,239.21	4,500.00	4,500.00
652.778.5300	OFFICE SUPPLIES	2,500.00	1,093.29	2,500.00	2,500.00
652.778.5310	GASOLINE PRODUCTS	-	-	375.00	9,000.00
652.778.5404	IT MISC SERVICES & INCID	-	3,092.55	3,100.00	0.00
	TOTAL OPERATING COSTS	**30,582.50**	**37,424.94**	**51,363.00**	**61,120.00**
652.778.5500	EQUIPMENT	4,368.91	4,759.00	1,200.00	1,000.00
	TOTAL CAPITAL	**4,368.91**	**4,759.00**	**1,200.00**	**1,000.00**
652.778.5800	NOTE REPAYMENT	21,921.22	22,161.77	22,412.00	22,700.00
652.778.5810	NOTE INTEREST PAYMENT	5,130.20	4,889.65	4,642.00	3,900.00
		$ 281,087.59	**$ 316,446.41**	**$343,017.00**	**$ 386,120.00**
			12.58%	8.40%	12.57%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$173,615.04	$195,558.00	$180,200.00	168,000.00
652.779.5103	OVERTIME	5,700.38	3,022.51	5,800.00	4,000.00
652.779.5110	P.E.R.S.	26,477.93	27,232.09	26,000.00	32,000.00
652.779.5112	HEALTH INSURANCE	37,601.94	46,042.28	55,900.00	41,000.00
652.779.5113	LIFE INSURANCE	423.08	391.79	1,100.00	500.00
652.779.5114	MEDICARE	2,481.64	2,986.65	3,800.00	4,000.00
652.779.5116	WORKERS COMPENSATION	4,767.75	3,469.07	4,400.00	4,000.00
	TOTAL PERSONNEL	**251,067.76**	**278,702.39**	**277,200.00**	**253,500.00**
652.779.5200	MISC SERVICE & INCIDENTALS	128.00	222.33	3,500.00	**3,500.00**
652.779.5210	TRAVEL & TRAINING	2,253.00	4,842.31	6,000.00	**7,000.00**
652.779.5215	TELEPHONE	1,321.73	638.67	1,300.00	1,000.00
652.779.5216	ELECTRIC SERVICE	16,941.31	16,331.68	17,800.00	17,000.00
652.779.5217	GAS SERVICE	5,839.49	4,517.11	7,400.00	6,000.00
652.779.5218	CELL PHONES/PAGING	535.70	1,499.71	2,040.00	2,100.00
652.779.5224	COUNTY CONNECTION FEES	52,108.00	72,200.00	70,000.00	**100,000.00**
652.779.5225	PROFESSIONAL SERVICES	26,110.55	45,826.34	237,000.00	**222,000.00**
652.779.5226	COUNTY SEWER SERVICE	247.94	299.92	450.00	**0.00**
652.779.5227	SEWAGE TREATMENT-COUNTY	1,626,529.58	1,463,047.44	1,700,000.00	**1,800,000.00**
652.779.5228	SEWAGE TREATMENT-CANTON	-	-	120,000.00	**120,000.00**
652.779.5229	CONTRACT PAYMENTS	-	-	130,000.00	**130,000.00**
652.779.5230	MAINTENANCE OF EQUIP	9,243.19	12,923.70	25,000.00	**25,000.00**
652.779.5231	MAINTENANCE OF FACILITIES	50,387.48	47,143.54	94,000.00	**94,000.00**
652.779.5232	LIFT STATION MAINTENANCE	2,355.30	1,126.00	10,000.00	**10,000.00**
652.779.5233	GENERAL INSURANCE	6,400.00	5,108.00	6,784.00	6,000.00
652.779.5234	SELF-INSURANCE	15,000.00	15,000.00	15,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	8,061.90	9,877.35	15,000.00	**15,000.00**
652.779.5310	GASOLINE PRODUCTS	7,937.74	7,615.60	8,300.00	9,000.00
652.779.5404	IT MISC SERVICES & INCID	-	-	900.00	0.00
	TOTAL OPERATING COSTS	**1,831,400.91**	**1,708,219.70**	**2,470,474.00**	**2,582,600.00**
652.779.5500	EQUIPMENT	188,979.83	101,700.88	203,000.00	**62,000.00**
652.779.5501	FACILITIES - SEWER LINES	-	184,138.00	390,000.00	**1,020,000.00**
652.779.5502	FACILITIES - CANTON WWTP	119,987.73	64,633.08	65,000.00	**252,400.00**
	TOTAL CAPITAL	**308,967.56**	**350,471.96**	**658,000.00**	**1,334,400.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	39,500.00	40,000.00	30,000.00	0.00
	TOTAL SEWER MAINTENANCE	2,430,936.23	2,377,394.05	3,435,674.00	4,170,500.00
			-2.20%	44.51%	21.39%
TOTAL SEWER FUND		$ 2,712,023.82	$ 2,693,840.46	$ 3,778,691.00	$ 4,556,620.00
			-0.67%	40.27%	20.59%

ACCOUNT DETAILS:

652.779.5200	1/2 copier lease & DOT drug test	$	3,500
652.779.5225	Plans scanning	$	1,000
	Plans printing		1,000
	2017 Sewer Design Prog		150,000
	GPS/AVL		14,000
	Uniforms		10,000
	Kimble waste disposal chrg		20,000
	Canton drying pad disposal		6,000
	GIS		20,000
		$	222,000
652.779.5229	Mr. Manhole	$	30,000
	2017 Paving Program		100,000
		$	130,000

652.779.5500	2 Pickup truck replct	$ 50,000
	GPS locator system	12,000
		$ 62,000
652.779.5501	Drying pad	$ 120,000
	Sewer Rehab Program	200,000
	SW Area Sanitary - Phase I	300,000
	Park Street	200,000
	Stratavon - Phase I	200,000
		1,020,000
652.779.5502	Debt - Our share of Canton's Facility	$ 252,400

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 60,802.10	$ 59,570.83	$88,700.00	49,000.00
654.783.5103	OVERTIME	339.97	140.74	1,600.00	1,000.00
654.783.5110	P.E.R.S.	8,448.65	8,376.77	12,900.00	7,000.00
654.783.5112	HEALTH INSURANCE	17,147.16	18,808.56	26,000.00	15,000.00
654.783.5113	LIFE INSURANCE	56.13	45.91	800.00	100.00
654.783.5114	MEDICARE	545.49	522.29	1,700.00	1,000.00
654.783.5116	WORKERS COMPENSATION	1,267.48	1,245.01	1,500.00	1,000.00
	TOTAL PERSONNEL	**88,606.98**	**88,710.11**	**$133,200.00**	**74,100.00**
654.783.5200	MISC SERVICE & INCIDENTALS	219.54	247.20	350.00	400.00
654.783.5205	POSTAGE	13,141.03	13,948.51	13,600.00	14,000.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00	0.00
654.783.5215	TELEPHONE	461.76	546.46	660.00	600.00
654.783.5219	BANK CARD FEES	-	-	150.00	0.00
654.783.5223	COPIER LEASE	112.97	120.00	130.00	150.00
654.783.5225	PROFESSIONAL SERVICES	14,868.09	4,541.38	20,300.00	10,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	494.75	400.00	650.00	650.00
654.783.5229	CONTRACT PAYMENTS	783,087.60	789,387.48	815,000.00	867,000.00
654.783.5230	MAINTENANCE OF EQUIP	3,200.00	3,497.68	3,300.00	4,000.00
654.783.5234	SELF-INSURANCE	500.00	500.00	500.00	500.00
654.783.5300	OFFICE SUPPLIES	2,449.72	1,536.94	3,300.00	3,000.00
654.783.5301	OPERATING SUPPLIES	18,270.00	18,768.00	28,800.00	**51,000.00**
654.783.5500	EQUIPMENT	1,006.43	-	1,500.00	**1,500.00**
	TOTAL OPERATING COSTS	**837,811.89**	**833,493.65**	**888,340.00**	**952,800.00**
	TOTAL GARBAGE FUND	$ 926,418.87	$ 922,203.76	$ 1,021,540.00	$ 1,026,900.00
			-0.45%	10.77%	0.52%

ACCOUNT DETAILS:

654.783.5301	**Planters (recycled)**	**$ 32,000**
	Leaf Bags	**19,000**
		$ 51,000

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.4999	LIFE INSURANCE WITHOLD	$ -	$ -	$ 325.30	$ 2,000.00
761.784.5200	MISC SERVICE & INCIDENTALS	28,849.35	24,918.36	12,000.00	5,000.00
761.784.5225	PROFESSIONAL SERVICES	28,849.35	24,918.36	70,000.00	50,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	177,621.96	31,875.98	280,794.00	275,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	584,654.63	214,727.14	739,674.70	731,000.00
761.784.5904	PRESCRIPTION CLAIMS	251,189.24	685,215.36	333,800.00	161,000.00
761.784.5905	DENTAL CLAIMS	82,953.30	243,870.42	195,800.00	98,000.00
761.784.5906	VISION CLAIMS	12,427.46	80,360.70	43,400.00	56,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	0.00	10,192.54	50,000.00	50,000.00
		$ 1,166,545.29	$ 1,316,078.86	$ 1,725,794.00	$ 1,428,000.00
		-0.91%	12.82%	31.13%	-17.26%

ACCOUNT #	DESCRIPTION	2014 EXPENDITURES	2015 EXPENDITURES	2016 BUDGET	2017 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 100,000.00	$100,000.00
		100,000.00	100,000.00	100,000.00	100,000.00
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	5,522.14	8,362.72	6,000.00	$5,000.00
		$ 5,522.14	$ 8,362.72	$ 6,000.00	$ 5,000.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	-	-	500.00	$500.00
		-	-	500.00	500.00
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	2,791.16	1,508.71	44,000.00	$5,000.00
		2,791.16	1,508.71	44,000.00	$ 5,000.00
TOTAL REQUIRED DEPOSITS		$ 2,791.16	$ 1,508.71	$ 44,500.00	$ 5,500.00