North Canton City Council
Finance and Property Committee

Ordinance No. 92 - 2017

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2018 and ending December 31, 2018, 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, 2018 and ending December 31, 2018, 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, 2018:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 2,131,960
Income Tax Fund	Fire Range Improvement Fund	50,000
Income Tax Fund	General Fund	5,091,240
General Fund	Fire Operating Levy Fund	200,000
General Fund	EMS Operating Levy Fund	200,000
General Fund	Capital Improvement Fund	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, 2018; 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 27th day of November, 2017

David Held, Mayor

SIGNED: 12/01, 2017

ATTEST:
Mary Beth Bailey, Clerk of Council

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		2018 ORIGINAL APPROPRIATIONS
101	GENERAL	$ 7,406,164.00
203	INCOME TAX	7,605,000.00
204	FIRE OPERATING	531,750.00
205	EMS OPERATING	1,720,540.00
206	COMPUTER TRUST	9,000.00
207	ENFORCEMENT AND EDUCATION	4,000.00
208	STREET CONST M & R	978,680.00
209	STORM SEWER LEVY	650,030.00
210	STREET IMPROVEMENT LEVY	541,000.00
211	MUNICIPAL ROAD	140,000.00
212	GENERAL TRUST	188,926.10
213	LAW ENFORCEMENT	29,000.00
214	COMPENSATED ABSENCES	112,000.00
215	CONTINUING PROF. EDUCATION	5,500.00
216	COMMUNITY DISASTER RELIEF FUI	1,374.67
330	CAPITAL IMPROVEMENT	3,105,588.05
332	ISSUE 2 IMPROVEMENT	1,325,288.00
334	INDOOR FIREARMS RANGE IMPRO'	250,000.00
335	CAPITAL PROJECTS RESERVE	-
650	WATER REVENUE	7,489,405.52
651	WATER EXP, REP & IMP	2,717,000.00
652	SEWER REVENUE	4,065,293.00
654	GARBAGE SERVICE	1,019,191.00
761	INSURANCE	1,234,000.00
870	NORTH CANTON CIC ESCROW	57,000.00
871	PERMIT FEE	5,000.00
873	REQUIRED DEPOSITS	5,000.00
874	UNCLAIMED MONIES	6,000.00
875	NORTH RIDGE DEV PMTS	22,000.00
	TOTAL APPROPRIATIONS	**$ 41,223,730.34**

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$1,537,657.59	$1,464,098.95	$1,594,000.00	1,592,000.00
101.101.5101	SALARIES & WAGES-PT	25,631.05	48,954.99	39,000.00	22,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	367,634.32	378,910.53	391,000.00	399,000.00
101.101.5103	OVERTIME - POLICE	121,142.09	122,608.71	118,000.00	120,000.00
101.101.5104	OVERTIME - DISPATCH	27,076.94	15,550.16	17,000.00	16,000.00
101.101.5110	P.E.R.S.	55,406.84	51,188.26	56,000.00	56,000.00
101.101.5111	POLICE PENSION	301,878.28	293,487.53	299,000.00	299,000.00
101.101.5112	HEALTH INSURANCE	361,798.43	343,086.40	353,000.00	344,000.00
101.101.5113	LIFE INSURANCE	2,707.75	3,167.35	4,000.00	3,000.00
101.101.5114	MEDICARE	27,479.92	26,763.42	29,000.00	29,000.00
101.101.5118	UNEMPLOYMENT	7,786.95	-	0.00	0.00
	TOTAL PERSONNEL	**$2,836,200.16**	**$2,747,816.30**	**$2,900,000.00**	**$2,880,000.00**
101.101.5200	MISC SERVICE & INCIDENTALS	1,822.28	1,409.98	3,400.00	**3,500.00**
101.101.5201	MISC SERVICE-LEASE	49,661.00	48,624.76	80,364.00	**94,950.00**
101.101.5202	MISC SERVICE-COUNTY JAIL	-	-	250.00	**0.00**
101.101.5203	IMMUNIZATION PROGRAM	-	-	250.00	**0.00**
101.101.5204	IMMOBILIZATION	-	-	100.00	**0.00**
101.101.5205	POSTAGE	786.57	1,017.51	700.00	**1,000.00**
101.101.5210	TRAVEL & TRAINING	15,068.00	16,327.58	22,000.00	**34,000.00**
101.101.5215	TELEPHONE	8,700.00	7,852.37	8,200.00	10,000.00
101.101.5216	ELECTRIC SERVICE	1,005.29	1,197.89	1,300.00	1,200.00
101.101.5218	CELL PHONES/DATA PLAN	8,407.41	6,373.36	13,900.00	**12,500.00**
101.101.5225	PROFESSIONAL SERVICES	2,679.00	3,893.00	15,000.00	**4,000.00**
101.101.5230	MAINTENANCE OF EQUIP	58,508.68	51,340.24	89,000.00	**80,000.00**
101.101.5233	GENERAL INSURANCE	14,593.00	14,483.00	15,000.00	15,450.00
101.101.5301	OPERATING SUPPLIES	8,984.63	15,451.90	15,500.00	**15,500.00**
101.101.5310	GASOLINE PRODUCTS	50,430.89	39,549.70	48,000.00	46,000.00
101.101.5404	IT MISC SERVICES & INCID	-	-	1,000.00	**0.00**
	TOTAL OPERATING COSTS	**220,646.75**	**207,521.29**	**313,964.00**	**318,100.00**
101.101.5500	EQUIPMENT	9,741.18	8,829.74	9,000.00	**9,000.00**
	TOTAL CAPITAL	**9,741.18**	**8,829.74**	**9,000.00**	**9,000.00**
	TOTAL POLICE ENFORCEMENT	**$3,066,588.09**	**$2,964,167.33**	**$3,222,964.00**	**$3,207,100.00**
			-3.34%	8.73%	**-0.49%**

ACCOUNT DETAILS:

101.101.5200	Potential property damage	$	3,500
101.101.5201	Leads,Karcher,Haines,Maint. Fees	$	11,000
	Lexipol Policy Manual Fee		2,650
	Lexipol Training Bulletin Fee		2,800
	CMI Creative Micro Systems		35,000
	MDT-Mobile Data Terminal Maintenance		5,000
	Taser & Camera Maint. Fees		21,400
	GPSTRACKIT Fee		2,100
	MARCS 800 MHZ Radio Upgrade/Maint		11,000
	LEADS Online		1,800
	Campbell & Assoc Service Agreement		2,200
		$	94,950
101.101.5218	Allowance for Air Cards	$	10,000
	Other Cell Phone I Service		2,500
		$	12,500
101.101.5225			
	Pre-employment testing	$	4,000
			-
		$	4,000

101.101.5500	Computer / IT Maint.	$	5,000
	Swat/Marshalls/Metro		4,000
	Response Team Supp	$	9,000

* Note: Training budget is higher than prior years due to planned travel to a local gun range. This allows the PD to try an outside range on a short-term basis to determine a cost in time and money. This information can be used to compare to the estimated cost of a new internal gun range

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$48,740.02	$19,030.00	$0.00	$0.00
101.102.5110	P.E.R.S.	6,855.80	3,148.60	-	0.00
101.102.5112	HEALTH INSURANCE	15,046.80	6,269.50	-	0.00
101.102.5113	LIFE INSURANCE	96.49	63.77	-	0.00
101.102.5114	MEDICARE			-	0.00
	TOTAL PERSONNEL	**$70,739.11**	**$28,511.87**	**$0.00**	**$0.00**
101.102.5200	MISC SERVICE & INCIDENTALS	130.00	139.44	200.00	**200.00**
101.102.5210	TRAVEL & TRAINING	250.00	-	500.00	**500.00**
101.102.5225	PROFESSIONAL SERVICES	500.00	245.00	500.00	**500.00**
101.102.5300	OFFICE SUPPLIES	1,808.91	3,112.18	2,000.00	**2,000.00**
101.102.5303	CRIME PREVENTION SUPPLIE	4,330.38	2,400.54	3,000.00	**3,000.00**
101.102.5304	SRO PROGRAM SUPPLIES	49.00	-	100.00	**100.00**
	TOTAL OPERATING COSTS	**7,068.29**	**5,897.16**	**6,300.00**	**6,300.00**
101.102.5500	EQUIPMENT	225.00	621.92	400.00	**400.00**
	TOTAL CAPITAL	**225.00**	**621.92**	**400.00**	**400.00**
	TOTAL POLICE ADMINISTRAT	**$78,032.40**	**$35,030.95**	**$6,700.00**	**$6,700.00**
			-55.11%	-80.87%	0.00%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	33,250.25	33,520.96	39,000.00	34,000.00
101.103.5110	P.E.R.S.	4,403.15	4,628.72	6,000.00	5,000.00
101.103.5114	MEDICARE	481.90	485.95	1,000.00	1,000.00
	TOTAL PERSONNEL	**38,135.30**	**38,635.63**	**46,000.00**	**40,000.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	200.00	**200.00**
101.103.5301	OPERATING SUPPLIES	-	200.00	200.00	**200.00**
	TOTAL OPERATING COSTS	**-**	**200.00**	**400.00**	**400.00**
	TOTAL SCHOOL PATROL	**38,135.30**	**38,835.63**	**46,400.00**	**40,400.00**
			1.84%	19.48%	-12.93%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	147,826.19	146,236.39	158,000.00	$141,000.00
	TOTAL STREET LIGHTING	**147,826.19**	**146,236.39**	**158,000.00**	**141,000.00**
			-1.08%	8.04%	-10.76%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 3,330,581.98**	**$ 3,184,270.30**	**$ 3,434,064.00**	**$ 3,395,200.00**

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2017 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTME	$ 103,849.00	$ 101,329.00	$ 105,000.00	**$103,000.00**
		103,849.00	**101,329.00**	**105,000.00**	**103,000.00**
			-2.43%	3.62%	-1.90%
TOTAL PUBLIC HEALTH & WELFARE		$ 103,849.00	$ 101,329.00	$ 105,000.00	$ 103,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 14,370.00	$ 13,913.00	$ 15,000.00	**15,000.00**
101.307.5231	MAINTENANCE OF FACILITIES	383.48	1,593.37	12,500.00	**33,000.00**
101.307.5301	OPERATING SUPPLIES	-	1,000.00	2,500.00	**3,000.00**
	TOTAL OPERATING COSTS	**$14,753.48**	**$16,506.37**	**$30,000.00**	**$51,000.00**
101.307.5500	EQUIPMENT	3,376.63	5,339.40	-	**1,500.00**
	TOTAL CAPITAL	**3,376.63**	**5,339.40**	**-**	**1,500.00**
	TOTAL DOGWOOD SHELTER	$ 18,130.11	$ 21,845.77	$ 30,000.00	$ 52,500.00
			20.49%	37.33%	75.00%

ACCOUNT DETAILS:

101.307.5231	Furnace Maint	$	1,000
	Downspout Repairs		1,000
	Soaker Hose Assembly		2,500
	Replace concrete at back entrance and expand grill area		10,500
	Pavers and picnic tables		5,000
	Shelter for grill area		7,000
	Panic bar assemblies		1,000
	Misc		5,000
		$	33,000
101.307.5500	Outdoor Grill	$	1,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5200	MISC SERVICE & INCIDENTALS	-	-	-	**1,000.00**
101.308.5215	TELEPHONE	1,400.00	695.80	800.00	600.00
101.308.5216	ELECTRIC SERVICE	12,434.88	12,158.83	13,000.00	13,000.00
101.308.5217	GAS SERVICE	9,909.53	6,179.04	10,500.00	17,000.00
101.308.5230	MAINTENANCE OF EQUIP	1,952.66	4,935.28	5,000.00	**10,000.00**
101.308.5231	MAINTENANCE OF FACILITIES	6,025.65	22,397.44	5,000.00	**30,000.00**
101.308.5233	GENERAL INSURANCE	2,737.00	2,622.00	3,000.00	3,090.00
101.308.5301	OPERATING SUPPLIES	1,344.00	-	-	**0.00**
101.308.5302	CONCESSION SUPPLIES	3,719.00	-	-	**0.00**
101.308.5404	IT MISC SERVICES & INCID	-	-	-	**0.00**
	TOTAL OPERATING COSTS	**39,522.72**	**48,988.39**	**37,300.00**	**74,690.00**
101.308.5500	EQUIPMENT	2,051.32	-	-	**0.00**
	TOTAL CAPITAL	**2,051.32**	-	-	-
	TOTAL SWIMMING POOL	$ 41,574.04	$ 48,988.39 17.83%	$ 37,300.00 -23.86%	**$ 74,690.00 100.24%**

ACCOUNT DETAILS:

101.308.5230	**Pumps, Electrical, Boiler Winterization and Startup, Concession Stand Equipment**	**$ 10,000**
101.308.5231	**Splash Park Preventative Maintenance, Playground Surface Area, Locker Room/ Lifeguard Area, Concrete Leveling**	**$ 30,000**

Note: The items listed above will be prioritized in Spring 2018 as OM has a chance to evaluate pool facility conditions.

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$138,650.39	$129,373.49	$116,000.00	149,000.00
101.309.5103	OVERTIME	5,731.65	4,591.66	4,000.00	8,000.00
101.309.5110	P.E.R.S.	19,967.37	18,325.47	17,000.00	22,000.00
101.309.5112	HEALTH INSURANCE	30,045.41	28,598.58	26,000.00	31,000.00
101.309.5113	LIFE INSURANCE	237.53	262.97	200.00	1,000.00
101.309.5114	MEDICARE	1,614.99	1,473.35	2,000.00	3,000.00
	TOTAL PERSONNEL	**196,247.34**	**182,625.52**	**$165,200.00**	**$214,000.00**
101.309.5200	MISC SERVICE & INCIDENTALS	1,974.81	2,000.00	3,000.00	**3,000.00**
101.309.5210	TRAVEL & TRAINING	610.00	205.00	1,000.00	**1,000.00**
101.309.5215	TELEPHONE	1,835.70	1,246.65	1,600.00	1,500.00
101.309.5216	ELECTRIC SERVICE	20,468.03	17,892.11	20,000.00	18,000.00
101.309.5217	GAS SERVICE	4,085.25	2,713.63	4,500.00	4,500.00
101.309.5218	CELL PHONES/DATA PLAN	1,053.00	1,099.06	1,300.00	1,100.00
101.309.5220	EMERGENCY TREE SERVICE	15,501.93	14,100.00	20,000.00	**20,000.00**
101.309.5221	PEST CONTROL	9,927.50	16,467.28	13,000.00	**13,000.00**
101.309.5225	PROFESSIONAL SERVICES	37,842.00	39,557.20	48,100.00	**40,000.00**
101.309.5230	MAINTENANCE OF EQUIP	12,786.41	11,785.32	15,000.00	**15,000.00**
101.309.5231	MAINTENANCE OF FACILITIES	30,488.54	24,067.73	35,000.00	**55,000.00**
101.309.5233	GENERAL INSURANCE	7,753.00	7,427.00	7,500.00	7,725.00
101.309.5301	OPERATING SUPPLIES	5,960.22	5,975.95	6,000.00	**6,000.00**
101.309.5305	SMALL TOOLS & EQUIPMENT	1,384.51	1,840.07	2,000.00	**2,000.00**
101.309.5310	GASOLINE PRODUCTS	14,563.59	8,001.79	10,000.00	10,000.00
101.309.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**166,234.49**	**154,378.79**	**188,000.00**	**197,825.00**
101.309.5500	EQUIPMENT	-	-	3,900.00	**0.00**
	TOTAL CAPITAL	**-**	**-**	**3,900.00**	**-**
	TOTAL PARK MAINTENANCE	$ 362,481.83	$ 337,004.31	**$357,100.00**	**$411,825.00**
			-7.03%	5.96%	15.32%

ACCOUNT DETAILS:

101.309.5231	New Park Signs-Rotary Park and Price Park (Glenwood Side)	$ 20,000
	General Maintenance	35,000
		$ 55,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	-	-	600.00	**500.00**
101.310.5215	TELEPHONE	2,421.22	1,575.69	2,100.00	1,500.00
101.310.5216	ELECTRIC SERVICE	6,381.62	7,000.00	6,600.00	6,600.00
101.310.5217	GAS SERVICE	2,046.50	1,334.09	2,100.00	1,800.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	1,000.00	**1,000.00**
101.310.5225	PROFESSIONAL SERVICES	13,370.00	17,609.50	24,500.00	**30,850.00**
101.310.5230	MAINTENANCE OF EQUIP	2,898.62	476.90	4,500.00	**4,500.00**
101.310.5231	MAINTENANCE OF FACILITIES	23,008.64	16,273.15	30,000.00	**40,000.00**
101.310.5233	GENERAL INSURANCE	2,920.00	2,797.00	3,000.00	3,090.00
101.310.5301	OPERATING SUPPLIES	2,575.76	4,000.00	4,000.00	**4,000.00**
	TOTAL OPERATING COSTS	**55,622.36**	**51,066.33**	**78,400.00**	**93,840.00**
101.310.5500	EQUIPMENT	27,745.07	1,715.00	3,000.00	**3,000.00**
101.310.5501	FACILITIES	12,572.00	5,290.00	-	**15,000.00**
	TOTAL CAPITAL	**40,317.07**	**7,005.00**	**3,000.00**	**18,000.00**
	TOTAL CIVIC CENTER	$ 95,939.43	$ 58,071.33	$ 81,400.00	$ 111,840.00
			-39.47%	40.17%	37.40%

ACCOUNT DETAILS:

101.310.5225	**Cleaning - *event rental***	**$ 20,350**
	Window Cleaning	**1,000**
	Security special events	**5,000**
	Christmas Lights	**4,500**
		$ 30,850
101.310.5231	**Maintenance**	**$ 27,000**
	Signage	**10,000**
	Sidewalk to Gazebo	**3,000**
		$ 40,000
101.310.5501	**Interior LED Lighting**	**$ 7,500**
	Event Hall Ceiling	**7,500**
		$ 15,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 74,421.39	$ 26,617.65	$26,000.00	20,000.00
101.311.5103	OVERTIME	1,035.43	120.60	1,000.00	3,000.00
101.311.5110	P.E.R.S.	11,719.61	4,300.31	4,000.00	4,000.00
101.311.5112	HEALTH INSURANCE	21,123.41	6,510.68	8,000.00	8,000.00
101.311.5113	LIFE INSURANCE	135.75	82.79	100.00	100.00
101.311.5114	MEDICARE	313.62	254.94	1,000.00	1,000.00
	TOTAL PERSONNEL	**108,749.21**	**37,886.97**	**40,100.00**	**36,100.00**
101.311.5205	POSTAGE	50.35	52.26	100.00	150.00
101.311.5218	CELL PHONES/DATA PLAN	572.30	740.36	1,000.00	900.00
101.311.5225	PROFESSIONAL SERVICES	3,968.25	6,713.75	6,100.00	**7,500.00**
101.311.5230	MAINTENANCE OF EQUIP	1,461.42	136.68	2,700.00	**2,700.00**
101.311.5231	MAINTENANCE OF FACILITIES	4,500.45	3,388.21	5,000.00	**5,000.00**
101.311.5233	GENERAL INSURANCE	2,281.00	2,184.00	2,200.00	2,266.00
101.311.5300	OFFICE SUPPLIES	-	-	100.00	0.00
101.311.5301	OPERATING SUPPLIES	1,269.06	2,477.67	2,500.00	**2,500.00**
101.311.5310	GASOLINE PRODUCTS	1,038.34	-	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**15,141.17**	**15,692.93**	**21,200.00**	**22,516.00**
101.311.5500	EQUIPMENT	-	-	-	**0.00**
101.311.5501	FACILITIES	-	-	-	**0.00**
	TOTAL CAPITAL	**-**	**-**	**-**	**0.00**
	TOTAL RECREATION	**123,890.38**	**53,579.90**	**61,300.00**	**58,616.00**
			-56.75%	14.41%	-4.38%
RECREATION PROGRAM					
	TOTAL PERSONNEL	$ -	$ -	$ -	$ -
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	**0.00**
101.312.5216	ELECTRIC SERVICE	2,640.20	2,810.67	2,600.00	2,700.00
101.312.5229	CONTRACT PAYMENTS	-	4,200.00	4,200.00	**0.00**
101.312.5301	OPERATING SUPPLIES	74.21	-	1,000.00	**0.00**
	TOTAL OPERATING COSTS	**2,714.41**	**7,010.67**	**7,900.00**	**2,700.00**
	TOTAL RECREATION PROGRAM	2,714.41	7,010.67	7,900.00	2,700.00
			158.28%	12.69%	-65.82%
TOTAL LEISURE TIME ACTIVITIES		**$ 644,730.20**	**$ 526,500.37**	**$ 575,000.00**	**$ 712,171.00**
			-18.34%	9.21%	23.86%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 284,139.36	$ 289,303.67	$385,000.00	331,000.00
101.413.5103	OVERTIME	168.83	1,827.76	3,000.00	3,000.00
101.413.5110	P.E.R.S.	38,608.03	37,870.83	55,000.00	47,000.00
101.413.5112	HEALTH INSURANCE	35,880.84	31,347.51	48,000.00	57,000.00
101.413.5113	LIFE INSURANCE	289.48	304.65	400.00	400.00
101.413.5114	MEDICARE	4,078.96	4,178.95	6,000.00	5,000.00
	TOTAL PERSONNEL	**363,165.50**	**364,833.37**	**497,400.00**	**443,400.00**
101.413.5200	MISC SERVICE & INCIDENTALS	1,794.87	523.20	1,300.00	**1,200.00**
101.413.5205	POSTAGE	411.15	261.65	800.00	**675.00**
101.413.5210	TRAVEL & TRAINING	1,823.00	1,702.54	4,000.00	**4,000.00**
101.413.5215	TELEPHONE	1,550.00	1,219.37	1,300.00	1,800.00
101.413.5216	ELECTRIC SERVICE	2,321.49	2,044.30	2,300.00	2,200.00
101.413.5217	GAS SERVICE	1,169.88	444.72	1,000.00	700.00
101.413.5218	CELL PHONES/DATA PLAN	3,068.48	4,200.35	4,500.00	4,000.00
101.413.5223	COPIER LEASE	350.00	292.50	400.00	2,000.00
101.413.5225	PROFESSIONAL SERVICES	10,464.60	19,138.85	27,000.00	**32,000.00**
101.413.5228	MICRO FILMING	-	8,891.67	4,000.00	**4,000.00**
101.413.5230	MAINTENANCE OF EQUIP	10,471.45	4,965.68	7,500.00	**6,500.00**
101.413.5231	MAINTENANCE OF FACILITIES	300.53	-	800.00	**1,400.00**
101.413.5233	GENERAL INSURANCE	1,277.00	1,223.00	1,300.00	1,339.00
101.413.5300	OFFICE SUPPLIES	462.03	1,190.30	2,300.00	**2,000.00**
101.413.5301	PERMITS LIBRARY	196.00	199.49	1,600.00	**1,500.00**
101.413.5310	GASOLINE PRODUCTS	1,736.07	1,541.30	1,900.00	1,600.00
101.413.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**37,396.55**	**47,838.92**	**62,000.00**	**66,914.00**
101.413.5500	EQUIPMENT	10,241.04	3,642.34	10,000.00	**7,500.00**
	TOTAL CAPITAL	**10,241.04**	**3,642.34**	**10,000.00**	**7,500.00**
	TOTAL LICENSES & PERMITS	**$ 410,803.09**	**$ 416,314.63**	**$ 569,400.00**	**$ 517,814.00**
			1.34%	36.77%	-9.06%
PLANNING COMMISSION					
101.414.5200	MISC SERVICE & INCIDENTALS	-	28.50	500.00	**500.00**
101.414.5205	POSTAGE	83.80	11.41	100.00	**100.00**
101.414.5210	TRAVEL & TRAINING	400.00	-	500.00	**300.00**
101.414.5222	LEGAL ADVERTISING	362.60	441.00	1,500.00	**1,200.00**
101.414.5225	PROFESSIONAL SERVICES	-	-	1,500.00	**0.00**
101.414.5300	OFFICE SUPPLIES	600.00	155.00	500.00	**300.00**
	TOTAL OPERATING	**1,446.40**	**635.91**	**4,600.00**	**2,400.00**
			-56.03%	623.37%	-47.83%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	44.75	-	100.00	**100.00**
101.415.5210	TRAVEL & TRAINING	159.80	-	250.00	**300.00**
101.415.5222	LEGAL ADVERTISING	-	-	-	**1,200.00**
101.415.5300	OFFICE SUPPLIES	-	156.63	300.00	**300.00**
	TOTAL OPERATING	**204.55**	**156.63**	**650.00**	**1,900.00**
				314.99%	192.31%

ACCOUNT DETAILS:

101.413.5225	Includes additional monies over Dept Head request in case Planning/Zoning Consultant is needed

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
	COMMUNITY AND ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	$ -	$ -	$ -	$78,000.00
101.416.5110	P.E.R.S.	-	-	-	$11,000.00
101.416.5112	HEALTH INSURANCE	-	-	-	$15,000.00
101.416.5113	LIFE INSURANCE	-	-	-	$100.00
101.416.5114	MEDICARE	-	-	-	$1,200.00
	TOTAL PERSONNEL	-	-	-	**105,300.00**
101.416.5200	MISC SERVICE & INCIDENTALS	1,535.00	356.00	3,000.00	**3,000.00**
101.416.5205	POSTAGE	-	-	300.00	**300.00**
101.416.5210	TRAVEL & TRAINING	-	-	-	**4,000.00**
101.416.5215	TELEPHONE	495.75	45.11	100.00	100.00
101.416.5218	CELLPHONE/DATA PLAN	-	654.30	700.00	700.00
101.416.5223	COPIER LEASE	197.00	-	1,600.00	**0.00**
101.416.5225	PROFESSIONAL SERVICES	28,527.73	19,826.29	50,100.00	**75,000.00**
101.416.5226	PRINTING & PUBLICATIONS	10,230.00	6,038.75	18,000.00	**18,000.00**
101.416.5230	MAINT OF EQUIPMENT	4,615.41	1,051.00	5,100.00	**5,100.00**
101.416.5300	OFFICE SUPPLIES	2,483.96	0.00	3,150.00	**3,150.00**
101.416.5310	GASOLINE PRODUCTS	0.00	0.00	0.00	**1,200.00**
101.416.5404	IT MISC SERVICES & INCID	$ -	$ -	$ -	**0.00**
	TOTAL OPERATING COSTS	**48,084.85**	**27,971.45**	**82,050.00**	**110,550.00**
101.416.5500	EQUIPMENT	-	-	-	**10,000.00**
	TOTAL CAPITAL	-	-	-	**10,000.00**
	TOTAL COMMUNITY AND ECONOMIC DE'	48,084.85	27,971.45	82,050.00	225,850.00
			-41.83%	193.33%	175.26%
TOTAL COMMUNITY DEVELOPMENT		**$ 460,538.89**	**$ 445,078.62**	**$ 656,700.00**	**$ 747,964.00**
			-3.36%	47.55%	13.90%

ACCOUNT DETAILS:

101.416.5225	**Current Occupancy Grants**	**$ 10,000**
	Chamber Agreement	**15,000**
	Future Occupancy Grants, or Other Economic Dev Incentives/Programs	**50,000**
		$ 75,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 54,869.95	$ 36,409.08	$56,000.00	55,000.00
101.618.5110	P.E.R.S.	7,508.47	5,270.36	8,000.00	8,000.00
101.618.5112	HEALTH INSURANCE	13,792.90	-	4,000.00	4,000.00
101.618.5113	LIFE INSURANCE	174.17	100.62	100.00	300.00
101.618.5114	MEDICARE	773.91	527.99	1,000.00	800.00
	TOTAL PERSONNEL COSTS	**$77,119.40**	**$42,308.05**	**$69,100.00**	**$68,100.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,332.86	2,391.21	2,500.00	3,000.00
101.618.5205	POSTAGE	211.95	143.29	200.00	200.00
101.618.5210	TRAVEL & TRAINING	6.00	1,159.71	-	1,000.00
101.618.5215	TELEPHONE	1,143.32	-	1,100.00	1,500.00
101.618.5223	COPIER LEASE	1,177.17	1,000.00	1,200.00	1,500.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	4,125.00	3,750.00	4,500.00	6,000.00
101.618.5226	PUBLICATIONS & PRINTING	-	7,725.83	8,600.00	8,600.00
101.618.5230	MAINTENANCE OF EQUIP	-	443.22	100.00	100.00
101.618.5300	OFFICE SUPPLIES	478.23	-	550.00	750.00
101.618.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**9,474.53**	**16,613.26**	**18,750.00**	**22,650.00**
101.618.5500	EQUIPMENT	-	-	2,500.00	1,500.00
	TOTAL CAPITAL	**-**	**-**	**2,500.00**	**1,500.00**
	TOTAL MAYOR'S OFFICE	$ 86,593.93	$ 58,921.31 -31.96%	$ 90,350.00 53.34%	$ 92,250.00 2.10%

ACCOUNT DETAILS:

101.618.5500	Computer for Mayor's Office	$ 1,500
		$ 1,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 56,090.57	$ 54,576.61	$ 74,000.00	112,000.00
101.619.5110	P.E.R.S.	8,128.00	7,601.45	11,000.00	16,000.00
101.619.5112	HEALTH INSURANCE	15,046.80	15,046.80	18,000.00	25,000.00
101.619.5113	LIFE INSURANCE	102.18	111.93	200.00	200.00
101.619.5114	MEDICARE	788.09	767.38	2,000.00	2,000.00
101.619.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**$80,155.64**	**$78,104.17**	**$105,200.00**	**$155,200.00**
101.619.5200	MISC SERVICE & INCIDENTALS	1,346.64	1,926.84	1,600.00	2,000.00
101.619.5205	POSTAGE	186.99	156.38	200.00	200.00
101.619.5210	TRAVEL & TRAINING	693.90	238.00	1,500.00	1,000.00
101.619.5215	TELEPHONE	1,486.62	1,231.98	1,500.00	1,700.00
101.619.5222	LEGAL ADVERTISING	6,478.60	4,982.50	6,500.00	6,500.00
101.619.5223	COPIER LEASE	1,177.17	1,000.00	1,300.00	2,200.00
101.619.5225	PROFESSIONAL SERVICES	-	75.00	1,000.00	2,350.00
101.619.5230	MAINTENANCE OF EQUIP	260.98	244.36	350.00	350.00
101.619.5233	GENERAL INSURANCE	229.00	218.00	300.00	309.00
101.619.5300	OFFICE SUPPLIES	507.63	617.07	600.00	1,100.00
101.619.5310	GASOLINE PRODUCTS	163.47	129.35	250.00	250.00
101.619.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**12,531.00**	**10,819.48**	**15,100.00**	**17,959.00**
101.619.5500	EQUIPMENT	-	-	3,000.00	**5,300.00**
	TOTAL CAPITAL	**-**	**-**	**3,000.00**	**5,300.00**
	TOTAL DIR OF ADMINISTRATION	**$ 92,686.64**	**$ 88,923.65**	**$ 123,300.00**	**$ 178,459.00**
			-4.06%	38.66%	44.74%

ACCOUNT DETAILS:

101.619.5225	**Adobe Licenses**	**$ 1,150**
	Misc	**1,200**
		$ 2,350

101.619.5500	**Administrator PC**	**$ 1,500**
	Scanners for E-Doc Filing	**$ 1,800**
	2 Desks + 2 Chairs	**2,000**
		$ 5,300

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$96,336.42	$99,487.60	$109,000.00	111,000.00
101.620.5103	OVERTIME	84.34	1,490.54	-	0.00
101.620.5110	P.E.R.S.	12,853.06	14,037.01	16,000.00	16,000.00
101.620.5112	HEALTH INSURANCE	22,570.20	21,943.25	17,000.00	13,000.00
101.620.5113	LIFE INSURANCE	193.71	240.17	200.00	200.00
101.620.5114	MEDICARE	1,366.18	612.07	2,000.00	2,000.00
	TOTAL PERSONNEL	**133,403.91**	**137,810.64**	**144,200.00**	**142,200.00**
101.620.5200	MISC SERVICE & INCIDENTALS	2,586.82	1,625.05	3,000.00	2,000.00
101.620.5205	POSTAGE	1,273.15	989.80	1,500.00	1,400.00
101.620.5210	TRAVEL & TRAINING	2,421.72	275.00	1,500.00	1,500.00
101.620.5215	TELEPHONE	3,300.00	2,060.44	3,000.00	3,000.00
101.620.5223	COPIER LEASE	950.00	1,860.99	2,000.00	2,000.00
101.620.5225	PROFESSIONAL SERVICES	18,968.10	16,313.70	23,000.00	20,000.00
101.620.5230	MAINTENANCE OF EQUIP	1,347.56	994.86	1,000.00	1,000.00
101.620.5300	OFFICE SUPPLIES	2,053.79	1,451.66	2,200.00	1,500.00
101.620.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**32,901.14**	**25,571.50**	**37,200.00**	**32,400.00**
101.620.5500	EQUIPMENT	4,950.00	1,338.70	5,000.00	**8,100.00**
	TOTAL CAPITAL	**4,950.00**	**1,338.70**	**5,000.00**	**8,100.00**
	TOTAL FINANCE DEPT	**171,255.05**	**164,720.84**	**186,400.00**	**182,700.00**
			-3.82%	13.16%	-1.98%
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	-	-	-	0.00
101.621.5215	TELEPHONE	1,000.00	360.51	1,000.00	0.00
101.621.5225	PROFESSIONAL SERVICES	357.17	436.00	26,000.00	**118,100.00**
101.621.5230	MAINTENANCE OF EQUIP	16,462.28	14,804.18	20,000.00	**32,400.00**
101.621.5404	IT MISC SERVICES & INCID	44,172.90	43,232.50	60,320.00	**0.00**
	TOTAL OPERATING COSTS	**68,007.44**	**58,833.19**	**107,320.00**	**150,500.00**
101.621.5500	EQUIPMENT	866.97	6,994.89	13,500.00	**10,000.00**
	TOTAL CAPITAL	**866.97**	**6,994.89**	**13,500.00**	**10,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 68,874.41**	**$ 65,828.08**	**$ 120,820.00**	**$ 160,500.00**
			-4.42%	83.54%	32.84%

ACCOUNT DETAILS:

101.620.5500	Desktop PCs (5)	$ 7,500	101.621.5404			$	-
	for Finance Staff						-
	Scanners (2)	600					-
		$ 8,100				$	-
101.621.5225	Website Hosting	$ 10,000	101.621.5500	Misc IT equipment		$	10,000
	Website Fees/Archive Social	2,500					-
	IT Managed Service	105,600					-
		$ 118,100				$	10,000
101.621.5230	Annual Software License VIP	$ 15,000					
	Software Licenses - Efile/Rec	$ 12,400					
	Misc.	5,000					
		$ 32,400					

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$47,873.14	$48,731.19	$ 53,000.00	56,000.00
101.622.5110	P.E.R.S.	6,407.68	6,748.25	8,000.00	8,000.00
101.622.5112	HEALTH INSURANCE	1,157.40	1,157.40	2,000.00	1,100.00
101.622.5113	LIFE INSURANCE	116.60	147.83	100.00	100.00
101.622.5114	MEDICARE	694.24	705.00	1,000.00	900.00
	TOTAL PERSONNEL	**56,249.06**	**57,489.67**	**64,100.00**	**66,100.00**
101.622.5200	MISC SERVICE & INCIDENTALS	898.89	272.25	$ 1,000.00	800.00
101.622.5205	POSTAGE	71.35	35.52	50.00	50.00
101.622.5210	TRAVEL & TRAINING	1,239.38	374.44	1,500.00	1,500.00
101.622.5215	TELEPHONE	732.50	906.01	1,000.00	1,000.00
101.622.5218	CELL PHONE/DATA PLAN	193.51	561.81	700.00	700.00
101.622.5223	COPIER LEASE	809.00	888.15	1,000.00	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	19,500.00	19,500.00	19,500.00	19,500.00
101.622.5227	PROFESSIONAL SERV-LAW	-	1,181.25	1,000.00	0.00
101.622.5229	PROFESSIONAL SERV-OTHER	17,029.24	17,033.70	20,000.00	20,000.00
101.622.5300	OFFICE SUPPLIES	47.19	138.00	150.00	100.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,100.00	2,387.56	2,700.00	2,700.00
101.622.5404	IT MISC SERVICES & INCID	-	-	0.00	0.00
	TOTAL OPERATING COSTS	**42,621.06**	**43,278.69**	**49,600.00**	**47,350.00**
101.622.5500	EQUIPMENT	-	-	$ 3,350.00	500.00
	TOTAL CAPITAL	**-**	**-**	**3,350.00**	**500.00**
	TOTAL LAW DEPARTMENT	**$ 98,870.12**	**$ 100,768.36** 1.92%	**$ 117,050.00** 16.16%	**$ 113,950.00** -2.65%

ACCOUNT DETAILS:

101.622.5500	$ -
	-
	$ -

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$82,557.71	$82,124.74	$85,000.00	92,000.00
101.623.5110	P.E.R.S.	12,266.82	12,062.22	12,000.00	13,000.00
101.623.5112	HEALTH INSURANCE	4,051.08	4,051.08	4,000.00	4,000.00
101.623.5113	LIFE INSURANCE	552.23	802.95	100.00	800.00
101.623.5114	MEDICARE	1,188.11	1,184.42	2,000.00	1,400.00
101.623.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**100,615.95**	**100,225.41**	**103,100.00**	**111,200.00**
101.623.5200	MISC SERVICE & INCIDENTALS	720.47	78.74	1,000.00	1,000.00
101.623.5205	POSTAGE	325.66	1,551.36	1,500.00	500.00
101.623.5210	TRAVEL & TRAINING	-	-	200.00	200.00
101.623.5215	TELEPHONE	1,514.09	1,067.75	1,300.00	1,000.00
101.623.5222	LEGAL ADVERTISING	4,013.10	5,593.10	10,000.00	10,000.00
101.623.5223	COPIER LEASE	1,508.00	1,860.99	1,900.00	2,100.00
101.623.5226	CODIFICATION OF ORDINANCES	4,004.36	4,776.27	5,000.00	5,000.00
101.623.5230	MAINTENANCE OF EQUIP	707.67	968.60	1,500.00	1,400.00
101.623.5300	OFFICE SUPPLIES	859.55	1,252.00	1,500.00	1,300.00
101.623.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**13,652.90**	**17,148.81**	**23,900.00**	**22,500.00**
101.623.5500	EQUIPMENT	809.48	9,785.53	500.00	11,500.00
	TOTAL CAPITAL	**809.48**	**9,785.53**	**500.00**	**11,500.00**
	TOTAL CITY COUNCIL	**115,078.33**	**127,159.75**	**127,500.00**	**145,200.00**
			10.50%	0.27%	13.88%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	4,465.38	4,403.63	4,800.00	5,000.00
101.624.5110	P.E.R.S.	578.84	611.58	700.00	700.00
101.624.5112	HEALTH INSURANCE	578.76	578.76	600.00	600.00
101.624.5113	LIFE INSURANCE	4.41	11.18	100.00	100.00
101.624.5114	MEDICARE	64.70	62.86	100.00	100.00
	TOTAL PERSONNEL	**5,692.09**	**5,668.01**	**6,300.00**	**6,500.00**
101.624.5200	MISC SERVICE & INCIDENTALS	571.26	-	1,000.00	1,000.00
101.624.5205	POSTAGE	93.11	20.71	100.00	50.00
101.624.5222	LEGAL ADVERTISING	2,597.40	754.60	1,100.00	1,500.00
101.624.5225	PROFESSIONAL SERVICES	4,710.00	1,912.56	2,500.00	4,000.00
101.624.5300	OFFICE SUPPLIES	-	-	300.00	0.00
	TOTAL OPERATING COSTS	**7,971.77**	**2,687.87**	**5,000.00**	**6,550.00**
	TOTAL CIVIL SERVICE COMM	**$ 13,663.86**	**$ 8,355.88**	**$ 11,300.00**	**$ 13,050.00**
			-38.85%	35.23%	15.49%

ACCOUNT DETAILS:

101.623.5500	2nd Camera	$ 9,000
	Microphones	2,500
		$ 11,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 4,499.27	$ 3,236.36	$ 4,000.00	$4,000.00
101.625.5216	ELECTRIC SERVICE	39,038.01	41,333.35	41,000.00	40,000.00
101.625.5217	GAS SERVICE	19,226.63	15,510.84	25,000.00	25,000.00
101.625.5225	PROFESSIONAL SERVICES	10,500.00	13,030.00	17,000.00	**17,000.00**
101.625.5230	MAINTENANCE OF EQUIP	6,503.47	9,529.64	10,000.00	**10,000.00**
101.625.5231	MAINTENANCE OF FACILITIES	4,659.17	9,709.51	15,600.00	**15,600.00**
101.625.5301	OPERATING SUPPLIES	4,375.80	4,800.00	4,800.00	**4,800.00**
101.625.5310	GASOLINE PRODUCTS	-	-	-	0.00
	TOTAL OPERATING COSTS	**88,802.35**	**97,149.70**	**117,400.00**	**116,400.00**
101.625.5501	FACILITIES	-	-	-	**103,500.00**
	TOTAL CAPITAL	**-**	**-**	**-**	**103,500.00**
	TOTAL CITY HALL MAINT	**$ 88,802.35**	**$ 97,149.70**	**$ 117,400.00**	**$ 219,900.00**
			9.40%	20.84%	87.31%

ACCOUNT DETAILS:

101.625.5501	Ladies Restroom Renovation	$ 40,000
	HVAC	21,000
	Portico Electrical	30,000
	Signage	12,500
		$ 103,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$137,714.99	$120,143.03	$138,000.00	182,000.00
101.626.5103	OVERTIME	1,581.17	1,690.31	-	3,000.00
101.626.5110	P.E.R.S.	19,963.82	21,646.40	20,000.00	26,000.00
101.626.5112	HEALTH INSURANCE	26,389.80	26,389.80	25,000.00	31,000.00
101.626.5113	LIFE INSURANCE	202.41	235.11	200.00	300.00
101.626.5114	MEDICARE	1,985.61	2,542.97	2,000.00	3,000.00
	TOTAL PERSONNEL	**187,837.80**	**172,647.62**	**185,200.00**	**245,300.00**
101.626.5200	MISC SERVICE & INCIDENTALS	991.60	514.40	1,000.00	**1,000.00**
101.626.5205	POSTAGE	144.06	87.55	300.00	**400.00**
101.626.5210	TRAVEL & TRAINING	2,365.09	2,898.13	4,000.00	**3,000.00**
101.626.5215	TELEPHONE	3,096.87	3,652.00	3,700.00	4,500.00
101.626.5216	ELECTRIC SERVICE	2,321.48	2,044.29	2,300.00	2,200.00
101.626.5217	GAS SERVICE	1,074.83	449.68	1,000.00	600.00
101.626.5218	CELL PHONES/DATA PLAN	1,703.72	1,803.18	2,100.00	1,900.00
101.626.5223	COPIER LEASE	353.00	-	-	-
101.626.5225	PROFESSIONAL SERVICES- STREET	21,465.86	33,564.22	20,000.00	**20,000.00**
101.626.5230	MAINTENANCE OF EQUIP	10,396.97	2,716.60	5,000.00	**5,000.00**
101.626.5231	MAINTENANCE OF FACILITIES	598.58	28.36	1,000.00	**1,000.00**
101.626.5233	GENERAL INSURANCE	3,010.00	3,496.00	4,000.00	**4,120.00**
101.626.5300	OFFICE SUPPLIES	3,404.73	3,983.34	4,500.00	**5,000.00**
101.626.5301	OPERATING SUPPLIES/LIBRARY	1,117.32	560.41	1,000.00	**1,000.00**
101.626.5305	SMALL TOOLS & EQUIPMENT	-	116.76	500.00	**500.00**
101.626.5310	GASOLINE PRODUCTS	1,687.95	1,563.41	2,000.00	**1,500.00**
101.626.5404	IT MISC SERVICES & INCID	$ -	$ -	$ -	**0.00**
	TOTAL OPERATING COSTS	**53,732.06**	**57,478.33**	**52,400.00**	**51,720.00**
101.626.5500	EQUIPMENT	9,517.80	2,046.87	$ 20,000.00	**10,000.00**
	TOTAL CAPITAL	**9,517.80**	**2,046.87**	**20,000.00**	**10,000.00**
	TOTAL ENGINEER	**$ 251,087.66**	**$ 232,172.82**	**$ 257,600.00**	**$ 307,020.00**
			-7.53%	10.95%	19.18%

ACCOUNT DETAILS:

101.626.5500	**Design Software**	$ 6,000
	PC for Design Engineer	4,000
		$ 10,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
	OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	$ 64,094.59	$ 59,908.79	$ 69,000.00	**$56,000.00**
101.627.5118	UNEMPLOYMENT	-	-	25,000.00	**25,000.00**
	TOTAL PERSONNEL	**64,094.59**	**59,908.79**	**94,000.00**	**81,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	40,977.18	7,460.90	35,000.00	**40,000.00**
101.627.5205	POSTAGE CLEARING ACCOUNT	3,098.36	537.29	4,000.00	**4,000.00**
101.627.5206	COUNTY TREASURER FEES	12,640.93	12,834.88	15,000.00	**15,000.00**
101.627.5207	DELINQUENT LAND ADVERTISING	54.88	60.36	100.00	**100.00**
101.627.5208	ELECTION EXPENSE	-	7,425.44	8,000.00	**8,000.00**
101.627.5214	INTERNET/CABLE	6,742.50	6,470.19	7,000.00	**20,400.00**
101.627.5224	PROPERTY INSURANCE CLEARING	-	-	50,000.00	**50,000.00**
101.627.5225	PROFESSIONAL SERVICES	12,746.00	26,916.20	32,000.00	**35,000.00**
101.627.5226	PROFESSIONAL SERV-AUDIT	21,307.70	20,089.85	21,500.00	**21,500.00**
101.627.5229	PROFESSIONAL SERVICES-WCOMP	4,185.00	4,395.00	4,500.00	**5,000.00**
101.627.5233	GENERAL INSURANCE	2,781.00	2,662.00	3,000.00	**3,100.00**
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00	**0.00**
101.627.5400	REAL PROPERTY TAXES	51,072.14	52,581.04	55,000.00	**57,000.00**
101.627.5403	PROPERTY TAX REIMBURSEMENT	3,606.82	-	-	**5,000.00**
	TOTAL OPERATING COSTS	**184,212.51**	**166,433.15**	**260,100.00**	**264,100.00**
101.627.5500	EQUIPMENT	1,749.90	1,183.00	1,500.00	**1,500.00**
	TOTAL CAPITAL	**1,749.90**	**1,183.00**	**1,500.00**	**1,500.00**
		250,057.00	227,524.94	355,600.00	346,600.00
			-9.01%	56.29%	-2.53%
TOTAL GENERAL GOVERNMENT		1,236,969.35	1,171,525.33	1,507,320.00	1,759,629.00
	TRANSFERS INTER-FUND				
101.628.5604	TRANSFERS - FIRE	400,000.00	400,000.00	200,000.00	**200,000.00**
101.628.5605	TRANSFERS - EMS	-	-	275,000.00	**200,000.00**
101.628.5608	TRANSFERS - STREET	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	236,500.00	179,400.00	-	-
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	770,000.00	-	-	**200,000.00**
		1,931,500.00	1,254,400.00	675,000.00	600,000.00
			-35.06%	-46.19%	-11.11%
	DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	65,000.00	70,000.00	70,000.00	**75,000.00**
101.801.5810	DEBT SERVICE-INTEREST	23,175.00	20,900.00	18,000.00	**13,200.00**
		88,175.00	90,900.00	88,000.00	88,200.00
			3.09%	-3.19%	0.23%
TOTAL GENERAL FUND		$ 7,796,344.42	$ 6,774,003.62	$ 7,041,084.00	$ 7,406,164.00
			-13.11%	3.94%	5.18%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
203 INCOME TAX FUND					
	INCOME TAX DEPARTMENT				
203.631.5100	SALARIES & WAGES	$113,493.64	$79,650.32	$78,000.00	**78,000.00**
203.631.5103	OVERTIME	204.36	1,694.78	0.00	**0.00**
203.631.5110	P.E.R.S.	15,302.04	11,774.16	11,000.00	**11,000.00**
203.631.5112	HEALTH INSURANCE	30,093.60	18,181.55	10,000.00	**6,000.00**
203.631.5113	LIFE INSURANCE	201.01	150.10	200.00	**200.00**
203.631.5114	MEDICARE	1,606.50	1,154.44	2,000.00	**2,000.00**
203.631.5116	WORKERS COMPENSATION	2,426.99	2,050.45	2,000.00	**2,000.00**
	TOTAL PERSONNEL	**163,328.14**	**114,655.80**	**103,200.00**	**99,200.00**
203.631.5200	MISC SERVICE & INCIDENTALS	1,095.23	1,265.89	1,000.00	1,000.00
203.631.5205	POSTAGE	5,897.90	4,135.81	3,000.00	1,000.00
203.631.5210	TRAVEL & TRAINING	934.49	50.00	-	0.00
203.631.5215	TELEPHONE	1,035.04	778.87	500.00	600.00
203.631.5223	COPIER LEASE	394.00	507.77	500.00	600.00
203.631.5225	PROFESSIONAL SERVICES	22,217.06	105,194.96	219,000.00	225,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	3,000.00	2,799.66	4,300.00	4,300.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	768.98	400.20	-	0.00
203.631.5230	MAINTENANCE OF EQUIP	6,578.56	4,955.66	-	0.00
203.631.5300	OFFICE SUPPLIES	1,686.14	709.06	1,000.00	100.00
230.631.5404	IT MISC SERVICES & INCID	1,427.00	-	-	0.00
	TOTAL OPERATING COSTS	**45,034.40**	**120,797.88**	**229,300.00**	**232,600.00**
203.631.5500	EQUIPMENT	1,575.00	-	-	0.00
	TOTAL CAPITAL	**1,575.00**	**-**	**-**	**-**
203.631.5601	TRANSFERS - GENERAL FUND	4,956,600.00	5,534,700.00	4,877,250.00	**5,091,240.00**
203.631.5614	TRANSFERS - COMPENSATED ABS	7,100.00	5,000.00	-	**-**
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,181,300.00	1,279,100.00	2,090,250.00	**2,131,960.00**
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	-	50,000.00	50,000.00	**50,000.00**
	TOTAL TRANSFERS	**6,145,000.00**	**6,868,800.00**	**7,017,500.00**	**7,273,200.00**
203.631.5700	REFUNDS	124,929.39	106,826.38	-	**0.00**
	TOTAL INCOME TAX FUND	$ 6,479,866.93	$ 7,211,080.06	$ 7,350,000.00	$ 7,605,000.00
			11.28%	1.93%	3.47%

ACCOUNT DETAILS:

203.631.5225	**RITA**	$	**225,000**

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$15,296.00	$26,497.19	$25,000.00	23,000.00
204.133.5101	SALARIES & WAGES-PT	100,217.26	60,342.87	59,000.00	52,000.00
204.133.5103	OVERTIME - FULL TIME	1,161.19	43.80	-	0.00
204.133.5104	OVERTIME - PART TIME	833.90	-	-	0.00
204.133.5105	PT - MANNED AT STATION	69,852.77	79,993.78	87,000.00	84,000.00
204.133.5110	P.E.R.S.	4,344.53	4,524.10	5,000.00	4,000.00
204.133.5114	MEDICARE	2,289.79	1,249.02	3,000.00	3,000.00
204.133.5115	UNIFORMS	16,327.85	10,196.66	16,000.00	**15,000.00**
204.133.5116	WORKERS COMPENSATION	9,321.64	6,682.05	17,000.00	16,000.00
204.133.5117	F.I.C.A.	9,273.22	9,132.67	14,000.00	10,000.00
204.133.5118	UNEMPLOYMENT	18.74	-	-	0.00
	TOTAL PERSONNEL COSTS	**$228,936.89**	**$198,662.14**	**$226,000.00**	**$207,000.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,454.41	1,414.70	1,500.00	**1,500.00**
204.133.5201	MISC GRANT EXPENDITURES	0.00	0.00	25,000.00	**25,000.00**
204.133.5205	POSTAGE	22.90	21.86	100.00	100.00
204.133.5206	COUNTY TREASURER FEES	2,651.34	2,537.94	3,500.00	3,000.00
204.133.5208	ELECTION EXPENSE	0.00	0.00	1,000.00	0.00
204.133.5210	TRAVEL & TRAINING	5,814.57	4,705.25	8,600.00	**8,500.00**
204.133.5215	TELEPHONE	5,787.96	4,410.89	5,500.00	5,500.00
204.133.5216	ELECTRIC SERVICE	8,659.07	8,802.39	9,000.00	9,000.00
204.133.5217	GAS SERVICE	4,368.80	3,420.82	5,000.00	4,000.00
204.133.5218	CELL PHONES/DATA PLAN	2,421.98	3,211.68	4,000.00	3,000.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	43,068.91	58,217.23	50,000.00	**45,000.00**
204.133.5231	MAINTENANCE OF FACILITIES	27,206.94	4,934.53	10,000.00	**10,000.00**
204.133.5232	MAINTENANCE OF AIR PACKS	8,243.70	4,356.50	8,500.00	**8,500.00**
204.133.5233	GENERAL INSURANCE	11,975.00	13,785.00	15,000.00	15,450.00
204.133.5301	OPERATING SUPPLIES	15,424.91	11,229.39	16,750.00	**17,000.00**
204.133.5310	GASOLINE PRODUCTS	8,289.34	5,857.56	12,000.00	7,500.00
204.133.5404	IT MISC SERVICES & INCID	2,760.56	-	2,800.00	**2,500.00**
	TOTAL OPERATING COSTS	**148,150.39**	**126,905.74**	**178,250.00**	**165,550.00**
204.133.5500	EQUIPMENT	6,851.15	7,539.08	$6,500	**7,000.00**
	EQUIPMENT	**6,851.15**	**7,539.08**	**6,500.00**	**7,000.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	13,700.00	10,000.00	-	**0.00**
	TOTAL FIRE SUPPRESSION	$ 397,638.43	$ 343,106.96	$ 410,750.00	$ 379,550.00
			-13.71%	19.71%	-7.60%

ACCOUNT DETAILS:

204.133.5201	**FEMA grant**	**$ 25,000**
204.133.5500	**Small equip & hose replct**	**$ 7,000**

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$103,144.39	$100,366.22	$103,000.00	105,000.00
204.134.5101	SALARIES & WAGES-PART TIME	1,032.02	1,007.40	2,000.00	0.00
204.134.5103	OVERTIME	7,765.21	9,143.51	10,000.00	9,000.00
204.134.5110	P.E.R.S.	9,101.96	9,044.27	10,000.00	10,000.00
204.134.5111	OP&F PENSION	8,535.75	10,849.54	11,000.00	11,000.00
204.134.5112	HEALTH INSURANCE	13,310.64	13,310.64	13,000.00	13,000.00
204.134.5113	LIFE INSURANCE	130.66	150.97	200.00	200.00
204.134.5114	MEDICARE	997.45	1,057.23	2,000.00	2,000.00
204.134.5116	WORKERS COMPENSATION	2,396.87	2,957.28	2,000.00	2,000.00
	TOTAL PERSONNEL	**146,414.95**	**147,887.06**	**153,200.00**	**$152,200.00**
	TOTAL FIRE PREVENTION	146,414.95	147,887.06	153,200.00	152,200.00
TOTAL FIRE OPERATING FUND		**$ 544,053.38**	**$ 490,994.02**	**$ 563,950.00**	**$ 531,750.00**
			-9.75%	14.86%	-5.71%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
205 E.M.S. OPERATING LEVY FUND					
	E.M.S. DEPARTMENT				
205.236.5100	SALARIES & WAGES	$613,795.10	$599,133.32	$826,000.00	852,000.00
205.236.5101	SALARIES & WAGES-PT	68,093.92	46,424.98	52,000.00	63,000.00
205.236.5102	STAND-BY WAGES	555.26	-	-	0.00
205.236.5103	OVERTIME	84,682.31	89,763.21	34,000.00	72,000.00
205.236.5105	PT - MANNED AT STATION	184,472.41	180,329.93	156,000.00	63,000.00
205.236.5110	P.E.R.S.	80,577.40	65,006.76	51,000.00	42,000.00
205.236.5111	OP & F PENSION	84,926.26	99,495.63	139,000.00	149,000.00
205.236.5112	HEALTH INSURANCE	129,055.25	160,499.20	182,000.00	187,000.00
205.236.5113	LIFE INSURANCE	863.67	1,011.70	1,100.00	1,100.00
205.236.5114	MEDICARE	10,768.76	12,293.51	14,000.00	14,000.00
205.236.5115	UNIFORMS	10,392.19	8,533.68	12,000.00	12,000.00
205.236.5116	WORKERS COMPENSATION	21,881.89	19,965.43	17,000.00	17,000.00
	TOTAL PERSONNEL	**1,290,064.42**	**1,282,457.35**	**1,484,100.00**	**1,472,100.00**
205.236.5200	MISC SERVICE & INCIDENTALS	885.48	605.00	1,000.00	**1,000.00**
205.236.5203	IMMUNIZATION PROGRAM	75.00	-	500.00	**500.00**
205.236.5204	CPR TRAINING PROGRAM	2,979.89	3,033.41	3,500.00	**4,000.00**
205.236.5205	POSTAGE	145.53	114.56	200.00	**200.00**
205.236.5206	COUNTY TREASURER FEES	13,342.27	12,716.86	15,000.00	13,500.00
205.236.5208	ELECTION EXPENSE	-	-	3,000.00	0.00
205.236.5210	TRAVEL & TRAINING	1,350.00	2,043.93	7,600.00	**7,000.00**
205.236.5215	TELEPHONE	2,225.60	1,630.96	2,200.00	2,000.00
205.236.5216	ELECTRIC SERVICE	9,523.10	8,701.91	10,500.00	10,000.00
205.236.5217	GAS SERVICE	2,159.46	1,584.91	2,300.00	2,000.00
205.236.5218	CELL PHONES/DATA PLAN	4,454.26	4,822.55	5,500.00	5,000.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	53,951.75	65,613.02	66,000.00	67,000.00
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	29,851.02	29,725.62	51,000.00	**51,000.00**
205.236.5231	MAINTENANCE OF FACILITIES	**11,676.80**	3,879.29	10,000.00	**29,000.00**
205.236.5233	GENERAL INSURANCE	7,753.00	7,427.00	8,000.00	8,240.00
205.236.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	0.00
205.236.5301	OPERATING SUPPLIES	20,913.31	21,958.75	24,000.00	**24,000.00**
205.236.5310	GASOLINE PRODUCTS	15,319.53	13,990.87	16,000.00	17,500.00
205.236.5404	IT MISC SERVICES & INCID	1,999.04	-	-	0.00
	TOTAL OPERATING COSTS	**183,605.04**	**182,848.64**	**231,300.00**	**241,940.00**
205.236.5500	EQUIPMENT	24,346.63	62,252.25	14,300.00	**6,500.00**
	TOTAL CAPITAL	**24,346.63**	**62,252.25**	**14,300.00**	**6,500.00**
205.236.5614	TRANSFERS - COMPENSATED ABS	26,900.00	20,100.00	-	0.00
	TOTAL EMS FUND	$ 1,524,916.09	$ 1,547,658.24	$ 1,729,700.00	$ 1,720,540.00
			1.49%	11.76%	-0.53%

ACCOUNT DETAILS:

205.236.5231	Replace Doors/Windows Station #2	$ 19,600
	Misc Maintenance	9,400
		$ 29,000
205.236.5500	Small misc. equipment	$ 6,500
		-
		$ 6,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 225.00	$ -	$ 300.00	**$300.00**
206.637.5223	COPIER LEASE	996.00	988.00	1,400.00	**1,400.00**
206.637.5225	PROF SERVICES	215.50	300.00	300.00	**300.00**
206.637.5230	MAINTENANCE OF EQUIP	3,295.00	3,162.00	3,300.00	**3,300.00**
206.637.5300	OFFICE SUPPLIES	527.28	1,361.72	1,000.00	**1,000.00**
206.637.5500	EQUIPMENT	2,269.80	2,864.00	2,700.00	**2,700.00**
		$ 7,528.58	$ 8,675.72	$ 9,000.00	$ 9,000.00
			15.24%	3.74%	0.00%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ -	$ 1,000.00	$ 1,500.00	**$0.00**
207.138.5301	OPERATING SUPPLIES	256.00	-	1,000.00	**0.00**
207.138.5500	EQUIPMENT	3,171.64	-	1,500.00	**4,000.00**
		$ 3,427.64	$ 1,000.00	$ 4,000.00	$ 4,000.00
			100.00%	300.00%	0.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$143,781.81	$169,419.07	$204,000.00	200,000.00
208.543.5103	OVERTIME	38,430.70	19,163.91	8,000.00	8,000.00
208.543.5110	P.E.R.S.	35,371.07	35,234.07	38,000.00	37,000.00
208.543.5112	HEALTH INSURANCE	48,786.36	54,428.94	60,000.00	56,000.00
208.543.5113	LIFE INSURANCE	438.85	555.48	500.00	500.00
208.543.5114	MEDICARE	3,194.83	3,179.58	4,000.00	4,000.00
208.543.5116	WORKERS COMPENSATION	5,587.14	5,349.54	5,000.00	5,000.00
	TOTAL PERSONNEL	**275,590.76**	**287,330.59**	**319,500.00**	**310,500.00**
208.543.5200	MISC SERVICE & INCIDENTALS	4,446.56	57.48	7,000.00	**7,000.00**
208.543.5210	TRAVEL & TRAINING	396.68	548.55	3,000.00	**3,000.00**
208.543.5215	TELEPHONE	2,967.74	2,469.11	3,000.00	2,500.00
208.543.5216	ELECTRIC SERVICE	24,854.50	24,022.50	26,000.00	25,000.00
208.543.5217	GAS SERVICE	4,634.11	3,154.17	5,000.00	4,000.00
208.543.5218	CELL PHONES/DATA PLAN	2,583.73	2,860.47	3,300.00	2,900.00
208.543.5220	EMERGENCY TREE SERVICE	-	250.00	2,000.00	**2,000.00**
208.543.5226	PROFESSIONAL SERV-AUDIT	599.80	559.75	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	7,500.00	15,000.00	20,000.00	**99,000.00**
208.543.5229	CONTRACT PAYMENTS-ASPHALT	87,399.00	17,791.28	25,000.00	**20,000.00**
208.543.5230	MAINTENANCE OF EQUIP	82,692.48	22,614.78	88,000.00	**80,000.00**
208.543.5231	MAINTENANCE OF FACILITIES	9,460.11	19,536.62	50,000.00	**50,000.00**
208.543.5233	GENERAL INSURANCE	14,596.00	14,710.00	16,000.00	16,480.00
208.543.5301	OPERATING SUPPLIES	6,531.24	8,316.34	10,000.00	**10,000.00**
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	26,721.90	52,091.35	51,800.00	**41,800.00**
208.543.5303	OPERATING SUPPLIES-SIGNS	16,501.31	18,393.04	36,000.00	**35,000.00**
208.543.5304	SALT	330,420.79	230,575.11	389,500.00	**240,000.00**
208.543.5310	GASOLINE PRODUCTS	35,657.02	22,053.29	47,000.00	28,000.00
208.543.5404	IT MISC SERVICSES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**657,962.97**	**455,003.84**	**784,100.00**	**668,180.00**
208.543.5500	EQUIPMENT	162,528.56	82,254.00	$ -	**0.00**
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	43,480.78	62,285.07	$ -	**0.00**
	TOTAL CAPITAL	**206,009.34**	**144,539.07**	-	-
208.543.5614	TRANSFERS - COMPENSATED ABS	19,800.00	15,100.00	-	0.00
		$ 1,159,363.07	$ 901,973.50	$ 1,103,600.00	$ 978,680.00
			-22.20%	22.35%	-11.32%

ACCOUNT DETAILS:

208.543.5227	Brick Pavers - Reset	$	25,000
	Main Street Wall Repairs		25,000
	7th Street Crosswalk Project		40,000
	Work Order Software/Service		9,000
		$	99,000

208.543.5304	Salt $31.27/ton	$	200,000
	Conveyor - annual charge		20,000
	AquaSalina - annual charge		20,000
		$	240,000

208.543.5302	Replace Street Lighting	$	20,000
	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
		$	41,800

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 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
209.745.5206	COUNTY TREASURER FEES	6,528.18	5,109.02	6,000.00	6,000.00
209.745.5225	PROFESSIONAL SERVICES	14,740.69	59,129.03	88,000.00	**78,000.00**
209.745.5229	CONTRACT PAYMENTS	128,989.75	391,078.16	20,000.00	**275,000.00**
209.745.5230	MAINTENANCE OF EQUIP	37,336.65	28,084.58	35,000.00	**35,000.00**
209.745.5231	MAINTENANCE OF FACILITIES	21,208.94	186,602.80	195,000.00	**185,000.00**
209.745.5233	GENERAL INSURANCE	912.00	874.00	1,000.00	1,030.00
209.745.5301	OPERATING SUPPLIES	5,987.93	8,112.42	10,500.00	**10,000.00**
209.745.5500	EQUIPMENT	449.95	-	-	**5,000.00**
	TOTAL STORM SEWER IMPROVEMENT	271,154.09	728,990.01	410,500.00	650,030.00
STORM SEWER - COMMUNITY DEVELOPMENT					
209.416.5225	PROFESSIONAL SERVICES	-	-	-	**0.00**
209.416.5229	CONTRACT PAYMENTS	-	-	-	**0.00**
	TOTAL STORM SEWER CD	-	-	-	-
		271,154.09	728,990.01	410,500.00	650,030.00
			168.85%	-43.69%	58.35%
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	4,250.91	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	6,525.52	5,108.00	6,000.00	6,000.00
210.543.5225	PROFESSIONAL SERVICES	67,225.95	73,840.75	70,000.00	**10,000.00**
210.543.5229	CONTRACT PAYMENTS	475,981.02	90,938.63	80,000.00	**400,000.00**
210.543.5230	MAINT OF EQUIPMENT	-	-	-	**50,000.00**
210.543.5301	OPERATING SUPPLIES	-	-	-	**12,000.00**
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	-	-	**8,000.00**
210.543.5500	EQUIPMENT	449.96	37,409.00	-	-
	TOTAL STREET IMPROVEMENT	605,182.45	261,547.29	211,000.00	541,000.00
STREET - COMMUNITY DEVELOPMENT					
210.416.5225	PROFESSIONAL SERVICES	-	-	-	**0.00**
210.416.5229	CONTRACT PAYMENTS	-	-	-	**0.00**
	TOTAL STREET CD	-	-	-	-
		605,182.45	261,547.29	211,000.00	541,000.00
			-56.78%	-19.33%	156.40%
MUNICIPAL ROAD FUND					
211.543.5229	CONTRACT PAYMENTS	-	216,500.00	75,000.00	**140,000.00**
211.543.5601	TRANSFERS- GENERAL FUND	-	-	-	-
		-	216,500.00	75,000.00	140,000.00

ACCOUNT DETAILS:

209.745.5225	Stark SWCD	$ 10,000	210.543.5225	GIS		$ 10,000
	USGS - County	8,000		Misc.		-
	NPDES II	15,000				$ 10,000
	GIS	10,000				
	Misc.	35,000	210.543.5229	Striping		$ 50,000
		$ 78,000		2018 Paving Program***		350,000
						-
209.745.5229	Mr. Manhole	$ 15,000				$ 400,000
	Price Park Culvert Phase II	250,000				
	Misc Repairs	10,000	211.543.5229			
		$ 275,000		Muni Road Funds - E. Maple St. Phase II anticipated - 2017 + 2018 Funds		$ 140,000
						$ 140,000
209.745.5231	2018 Contracted basin rplcm	$ 100,000				
	Misc maint of facility	85,000				
		$ 185,000				

***Note: 2018 Paving Program is $700,000 in total, spread over several funding sources

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ -	$ -	$ 1,475.77	$1,705.77
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	-	495.00	5,594.68	5,594.68
		-	495.00	7,070.45	$7,300.45
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	14,638.54	550.00	9,205.85	7,757.80
		14,638.54	550.00	9,205.85	7,757.80
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	12,898.05	80.00	2,424.99	2,354.99
		12,898.05	80.00	2,424.99	2,354.99
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	-	-	812.86	812.86
212.309.5201	GEN TRUST-STOCKERT	-	-	148,000.00	148,000.00
		-	-	148,812.86	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	-	5,250.00	6,000.00	7,000.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,200.00	12,200.00
		-	5,250.00	21,700.00	22,700.00
TOTAL GENERAL TRUST FUND		$ 27,536.59	$ 6,375.00	$ 189,214.15	$ 188,926.10
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ -	$ 981.10	$ 29,000.00	$29,000.00
		$ -	$ 981.10	$ 29,000.00	$ 29,000.00

Account Details

212.309.5201	Price Path Rehab	$	148,000
			-
		$	148,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ 50,201.72	$ 41,326.69	$40,000.00	$0.00
214.101.5114	MEDICARE	754.47	83.63	1,000.00	0.00
		50,956.19	41,410.32	41,000.00	-
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	-	-	$0.00	0.00
214.133.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES	69,265.36	30,000.00	$0.00	0.00
214.236.5114	MEDICARE	0.00	0.00	0.00	0.00
		69,265.36	30,000.00	0.00	$0.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	-	34,596.67	$0.00	0.00
214.309.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	34,596.67	0.00	-
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	$0.00	0.00
214.413.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	31,803.64	-	$0.00	0.00
214.543.5114	MEDICARE	-	-	0.00	0.00
		31,803.64	-	0.00	$0.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	15,874.00	83,743.93	$150,000.00	75,000.00
214.627.5114	MEDICARE	76.46	1,197.73	1,000.00	0.00
		15,950.46	84,941.66	151,000.00	$75,000.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	-	29,109.83	$0.00	37,000.00
214.745.5114	MEDICARE	0.00	0.00	0.00	0.00
		-	29,109.83	0.00	$37,000.00
TOTAL COMPENSATED ABSENCES FUND		**$ 167,975.65**	**$ 220,058.48**	**$ 192,000.00**	**$ 112,000.00**
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ -	$ -	$ 2,080.00	$5,500.00
TOTAL CONTINUING PROFESSIONAL ED.		$ -	$ -	$ 2,080.00	$ 5,500.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE &	-	-	500.00	500.00
216.631.5205	POSTAGE	-	-	-	0.00
216.631.5225	PROFESSIONAL SERVICES	-	-	874.67	874.67
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ -	$ -	$ 1,374.67	$ 1,374.67

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
330 CAPITAL IMPROVEMENT FUND					
1. SECURITY OF PERSONS & PROPERTY					
101. POLICE DEPARTMENT					
330.101.5500	EQUIPMENT	$ 222,350.44	$ 196,633.57	$ 489,883.00	$ 149,494.00
133. FIRE DEPARTMENT					
330.133.5500	EQUIPMENT	422,238.56	531.44	$ 106,700.00	245,500.00
TOTAL SECURITY OF PERSONS & PROPERTY		644,589.00	197,165.01	$ 596,583.00	$ 394,994.00
2. PUBLIC HEALTH AND WELFARE					
236. E.M.S. DEPARTMENT					
330.236.5500	EQUIPMENT	5,495.85	-	$ -	-
330.236.5501	FACILITIES	-	-	$ -	0.00
TOTAL PUBLIC HEALTH AND WELFARE		5,495.85	-	$ -	-
3. LEISURE TIME ACTIVITIES					
308. Swimming Pool					
330.308.5500	EQUIPMENT	-	-	$ -	-
330.308.5501	FACILITIES	125,100.00	627,288.10	$ 180,000.00	54,377.00
		125,100.00	627,288.10	$ 180,000.00	$ 54,377.00
309. PARK DEPARTMENT/RECREATION					
330.309.5500	EQUIPMENT	$ 20,000.00	$ 40,112.00	$ 20,000.00	$83,000.00
330.309.5501	FACILITIES	305,141.51	508,086.78	230,000.00	150,000.00
		325,141.51	548,198.78	$ 250,000.00	$ 233,000.00
TOTAL LEISURE TIME ACTIVITIES		450,241.51	1,175,486.88	$ 430,000.00	$ 287,377.00
4. LICENSES AND PERMITS					
330.413.5500	EQUIPMENT	-	-	$ -	30,000.00
5. TRANSPORTATION					
330.542.5229	PROFESSIONAL SERV	64,039.09	381,143.46	$ -	0.00
543. STREET MAINTENANCE & REPAIR					
330.543.5229	CONTRACT PAYMENTS	117,278.74	232,721.26	$ -	-
330.543.5500	EQUIPMENT - TRAFFIC/STREET LIGHTS	-	-	$ 166,522.00	179,000.00
		181,317.83	613,864.72	$ 166,522.00	179,000
544. EAST MAPLE PAVING PROGRAM JRS					
330.544.5229	CONTRACT PAYMENTS	239,806.29	-	$ -	0.00
		239,806.29	-	$ -	-

ACCOUNT DETAILS:

330.101.5500	2 Police Patrol Vehicles	$ 86,000	330.309.5501	Eastwood tennis/basketball	$	150,000
	Rooftop Antennae Array	35,000				-
	Video System - Patrol Cars	23,494			$	150,000
	Traffic Enforcement Laser	5,000				
		-	330.413.5500	Small Pickup for Nuisance Inspector	$	30,000
		$ 149,494				-
						-
					$	30,000
330.133.5500	5 in Hose and Valves w Storz connection	$ 8,500				
	Battery Op Rescue Tool for Auto Accidents	12,000	330.543.5500	8 Solar Powered Speed Signs*	$	36,000
	Air Pack Bottles (Replace Expired Units)	25,000		40 Lighted Bollards - S Main		48,000
	Ambulance (Replace/Trade in 2005 Amb)	200,000		52 in Monitor for Traffic Light Cameras		5,000
		$ 245,500		Misc Traffic Equip/Cameras		25,000
				Conflict monitors & MMU		5,000
				Backup Batteries for Traffic Lights		20,000
330.308.5501	Pool Electrical Project	$ 54,377		Radio equip & Hardware for cameras from Everhard to City Hall		25,000
		-		New Bases for Street Lights		15,000
		$ 54,377			$	179,000
330.309.5500	Tractor (replace 1990 tractor)	$ 17,500	*Proposed Speed Signs:			
	Witwer Park Playground (Replace 1996 unit)	50,000	Marquardt - 2	West Maple - 2		
	Drinking Fountains (3)	15,500	Schneider - 2	TBD - 2		
		$ 83,000				

ACCOUNT # DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ 4,665.00	$ 39,760.00	$ 110,000.00	$ 10,000.00
330.546.5229 CONTRACT PAYMENTS	516,333.01	460,417.69	2,295,000.00	1,367,000.00
330.546.5500 EQUIPMENT	-	-	-	293,334.00
	520,998.01	500,177.69	2,405,000.00	1,670,334.00
548. MAIN STREET SIGNALS				
330.548.5229 CONTRACT PAYMENTS	29,035.40	-	-	-
TOTAL TRANSPORTATION	971,157.53	1,114,042.41	2,571,522.00	1,849,334.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	$ 6,890.15	$ -	$ -	**0.00**
330.627.5229 CONTRACT PAYMENTS	-	1,675.00	-	**0.00**
330.627.5500 EQUIPMENT	30,581.48	61,392.40	50,000.00	**135,000.00**
330.627.5501 FACILITIES	108,973.00	-	-	**0.00**
330.627.5505 LAND ACQUISITION	-	-	-	**0.00**
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	181,332.12	42,390.00	204,468.00	**0.00**
330.627.5629 CONTRACT PAYMENTS (BOND)	-	-	-	-
	327,776.75	105,457.40	254,468.00	135,000.00
TOTAL GENERAL GOVERNMENT	327,776.75	105,457.40	254,468.00	135,000.00
7. STORM SEWER				
745. STORM SEWER				
330.745.5229 CONTRACT PAYMENTS	$ -	$ -	$ 993,000.00	$ **285,000.00**
	-	-	993,000.00	285,000.00
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	80,000.00	106,521.74	90,400.00	**84,869.57**
330.801.5801 CAPITAL LEASE PRINCIPAL	-	-	-	-
330.801.5810 NOTE/BOND INTEREST	63,062.50	36,272.36	41,700.00	**39,013.48**
330.801.5811 CAPITAL LEASE INTEREST	-	-	-	-
TOTAL DEBT SERVICE	143,062.50	142,794.10	132,100.00	123,883.05
TOTAL CAPITAL IMPROVEMENT FUND	$ 2,542,323.14	$ 2,734,945.80	$ 4,977,673.00	$ 3,105,588.05
		7.58%	82.00%	-37.61%

ACCOUNT DETAILS:

330.546.5225	GPS Truck Tracking	$ 10,000	330.627.5500	Engineer Vehicle (Replace 2004)	$	29,000
	Misc.	-		Generator - City Hall		100,000
		$ 10,000		Work Order System Equipment		6,000
					$	135,000
330.546.5229	South Main Repaving (City Share)	$ 152,000				
	N Main/City Hall Drop Off Lane	275,000	330.627.5600			-
	Weber Rehab Design	100,000				-
	Bachtel Rehab (Ph 1 Pineview Area)	500,000			$	-
	Pineview Area (Ph 2 & 3 Designs)	90,000				
	2018 Paving Program	250,000	330.745.5229	Sheraton Area Phase II		200,000
		$ 1,367,000		Zimmer/Nimi Ditch		10,000
				Various Ditch Projects		75,000
330.546.5500	1/3 of 621 Loader (Replace 2002)	$ 58,334			$	285,000
	4x4 Pickup w Plow (Replace 2005)	50,000				
	Dump Truck w Snow/Ice Equip	185,000				
	(Replace 2003)	$ 293,334				

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 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					
541. S MAIN STREET RESURFACING					
332.541.5227	CONTRACT PAYMENTS-LOCAL	$ -	$ -	$ -	$ -
332.541.5228	CONTRACT PAYMENTS-OPWC	-	-	-	-
332.541.5229	CONTRACT PAYMENTS-ODOT/SCATS	-	-	-	**608,000.00**
		$ -	$ -	$ -	$ 608,000.00
543. WEST MAPLE ST. IMPROVEMENTS					
332.543.5227	CONTRACT PAYMENTS -LOCAL	$ -	$ -	$ -	**0.00**
332.543.5228	CONTRACT PAYMENTS -OPWC	-	-	-	**197,879.00**
332.543.5229	CONTRACT PAYMENTS -ODOT/SCATS	-	-	-	**519,409.00**
332.543.5401	TRANSFERS	-	-	202,578.21	**0.00**
		0.00	0.00	202,578.21	717,288.00
TOTAL ISSUE 2 IMPROVEMENT FUND		-	-	202,578.21	1,325,288.00
333 HOOVER DISTRICT IMPROVEMENT FUND					
627. HOOVER DISTRICT IMPROVEMENTS					
333.627.5225	PROFESSIONAL SERVICES JRS	-	-	-	-
333.627.5227	CONTRACT PAYMENTS - LOCAL	88,482.05	-	-	-
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	313,142.92	-	-	-
333.627.5301	TRANSFERS	263,357.08	-	-	-
	TOTAL HOOVER DISTRICT IMPROVEMENTS	664,982.05	-	-	-
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ 664,982.05	$ -	$ -	$ -
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	-	250,000.00
334.101.5301	TRANSFERS	-	-	-	-
	TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS	-	-	-	250,000.00
TOTAL INDOOR FIREARMS RANGE IMPROVEMENT FUND		$ -	$ -	$ -	$ 250,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
335 CAPITAL PROJECTS RESERVE					
SECURITY OF PERSONS & PROPERTY-POLICE					
335.101.5500	EQUIPMENT	$ -	$ -	$0.00	$0.00
335.101.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	-
SECURITY OF PERSONS & PROPERTY-FIRE					
335.133.5500	EQUIPMENT	-	-	$0.00	0.00
335.133.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
PUBLIC HEALTH (EMS)					
335.236.5500	EQUIPMENT	-	-	$0.00	0.00
335.236.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
DOGWOOD SHELTER					
335.307.5500	EQUIPMENT	-	-	$0.00	0.00
335.307.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
SWIMMING POOL					
335.308.5500	EQUIPMENT	-	-	$0.00	0.00
335.308.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
PARKS					
335.309.5500	EQUIPMENT	-	-	$0.00	0.00
335.309.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
CIVIC CENTER					
335.310.5500	EQUIPMENT	-	-	$0.00	0.00
335.310.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
RECREATION					
335.311.5500	EQUIPMENT	-	-	$0.00	0.00
335.311.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
LICENSES AND PERMITS					
335.413.5500	EQUIPMENT	-	-	$0.00	0.00
335.413.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	-
STREET					
335.543.5500	EQUIPMENT	-	-	$0.00	0.00
335.543.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
MAYOR					
335.618.5500	EQUIPMENT	-	-	$0.00	0.00
335.618.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
ADMINISTRATION					
335.619.5500	EQUIPMENT	-	-	$0.00	0.00
335.619.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
FINANCE					
335.620.5500	EQUIPMENT	-	-	$0.00	0.00
335.620.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
LAW					
335.622.5500	EQUIPMENT	-	-	$0.00	0.00
335.622.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
COUNCIL					
335.623.5500	EQUIPMENT	-	-	$0.00	0.00
335.623.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
CITY HALL					
335.625.5500	EQUIPMENT	-	-	$0.00	0.00
335.625.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
ENGINEERING					
335.626.5500	EQUIPMENT	-	-	$0.00	0.00
335.626.5501	FACILITIES	-	-	0.00	0.00
		-	-	0.00	$0.00
STORM SEWER					
335.745.5500	EQUIPMENT	-	-	$0.00	0.00
335.745.5501	FACILITIES	0.00	0.00	0.00	0.00
		-	-	0.00	$0.00
TOTAL CAPITAL RESERVE FUND		$ -	$ -	$ -	$ -

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
650 WATER OPERATING FUND					
416. WATER - COMMUNITY DEVELOPMENT					
650.416.5225	PROFESSIONAL SERVICES	-	-	-	0.00
650.416.5229	CONTRACT PAYMENTS	-	-	-	0.00
	TOTAL WATER COMM DEV	-	-	-	-
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 267,858.12	$ 267,169.30	$253,000.00	311,000.00
650.765.5103	OVERTIME	3,183.16	1,958.14	-	3,000.00
650.765.5110	P.E.R.S.	36,806.94	34,788.62	36,000.00	44,000.00
650.765.5112	HEALTH INSURANCE	64,874.83	60,727.32	53,000.00	58,000.00
650.765.5113	LIFE INSURANCE	425.21	492.94	500.00	500.00
650.765.5114	MEDICARE	3,124.15	3,144.69	4,000.00	5,000.00
650.765.5116	WORKERS COMPENSATION	4,995.17	3,318.42	5,000.00	6,000.00
650.765.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**381,267.58**	**371,599.43**	**351,500.00**	**427,500.00**
650.765.5200	MISC SERVICE & INCIDENTALS	4,140.64	434.77	2,500.00	0.00
650.765.5205	POSTAGE	16,234.54	15,656.29	16,000.00	16,000.00
650.765.5215	TELEPHONE	1,313.60	914.33	1,400.00	1,500.00
650.765.5218	CELL PHONE/DATA PLAN	1,949.37	2,348.70	3,000.00	2,400.00
650.765.5223	COPIER LEASE	170.00	268.96	300.00	400.00
650.765.5225	PROFESSIONAL SERVICES	9,496.18	9,514.74	12,000.00	10,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	3,000.00	2,799.66	4,300.00	4,300.00
650.765.5230	MAINTENANCE OF EQUIP	7,317.76	7,501.44	8,000.00	8,000.00
650.765.5300	OFFICE SUPPLIES	1,979.47	1,739.56	2,200.00	1,750.00
650.765.5310	GASOLINE PRODUCTS	3,998.62	4,089.98	5,000.00	4,000.00
650.765.5404	IT MISC SERVICES & INCID	3,092.55	-	-	0.00
	TOTAL OPERATING COSTS	**52,692.73**	**45,268.43**	**54,700.00**	**48,350.00**
650.765.5500	EQUIPMENT	6,620.64	1,653.12	1,600,000.00	1,600,000.00
	TOTAL CAPITAL	**6,620.64**	**1,653.12**	**1,600,000.00**	**1,600,000.00**
		440,580.95	418,520.98	2,006,200.00	2,075,850.00
			-5.01%	3.793547028	3.47%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	260,000.00	343,478.26	294,700.00	310,500.00
650.766.5801	OWDA PRINCIPAL PAYMENT	562,777.76	583,345.47	604,700.00	627,000.00
650.766.5802	DEBT ISSUE COSTS	-	-	50,000.00	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	180,152.50	71,929.28	109,200.00	102,586.52
650.766.5811	OWDA INTEREST PAYMENT	249,176.50	189,565.96	172,000.00	154,000.00
		1,353,038.28	1,289,250.49	1,331,600.00	1,345,086.52
			-4.71%	3.28%	1.01%
TOTAL WATER CD, ADMIN, DEBT		**$ 1,793,619.23**	**$ 1,707,771.47**	**$ 3,337,800.00**	**$ 3,420,936.52**

ACCOUNT DETAILS:

650.765.5500	Fixed Base Meter System	$ 1,600,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$420,165.92	$393,333.94	$442,000.00	392,000.00
650.767.5103	OVERTIME	20,485.43	28,165.37	27,000.00	26,000.00
650.767.5110	P.E.R.S.	61,077.76	60,504.10	66,000.00	59,000.00
650.767.5112	HEALTH INSURANCE	101,276.52	92,499.22	98,000.00	82,000.00
650.767.5113	LIFE INSURANCE	749.30	802.38	900.00	800.00
650.767.5114	MEDICARE	4,331.64	4,781.49	7,000.00	7,000.00
650.767.5116	WORKERS COMPENSATION	9,182.61	7,254.47	9,000.00	8,000.00
650.767.5118	UNEMPLOYMENT	-	-	-	0.00
	TOTAL PERSONNEL	**617,269.18**	**587,340.97**	**649,900.00**	**574,800.00**
650.767.5200	MISC SERVICE & INCIDENTALS	426.00	483.91	6,000.00	**6,000.00**
650.767.5201	FUTURE ANNEX AGREEMENTS	178.00	384.00	1,500.00	**1,500.00**
650.767.5209	MORAL CLAIMS	-	1,500.00	-	**0.00**
650.767.5210	TRAVEL & TRAINING	3,500.00	3,590.89	7,000.00	**7,000.00**
650.767.5215	TELEPHONE	572.45	470.17	600.00	400.00
650.767.5216	ELECTRIC SERVICE	21,413.11	22,496.94	23,000.00	25,000.00
650.767.5217	GAS SERVICE	4,517.08	3,154.21	6,000.00	4,500.00
650.767.5218	CELL PHONES/DATA PLAN	4,081.13	4,262.56	5,000.00	4,000.00
650.767.5225	PROFESSIONAL SERVICES	55,256.09	110,336.57	360,000.00	**49,000.00**
650.767.5226	COUNTY SEWER SERVICE	298.66	340.91	400.00	450.00
650.767.5230	MAINTENANCE OF EQUIP	52,025.59	36,098.73	55,500.00	**45,000.00**
650.767.5231	MAINTENANCE OF FACILITIES	32,030.71	72,311.40	98,500.00	**50,000.00**
650.767.5233	GENERAL INSURANCE	10,671.00	10,306.00	11,000.00	11,330.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	0.00
650.767.5300	OFFICE SUPPLIES	2,478.42	1,281.78	3,000.00	**3,000.00**
650.767.5301	OPERATING SUPPLIES	49,286.83	60,302.48	75,500.00	**75,500.00**
650.767.5303	STREET RESTORATION	68,601.71	94,918.46	85,000.00	**85,000.00**
650.767.5306	METER PURCHASES	63,162.34	85,000.00	90,000.00	**90,000.00**
650.767.5310	GASOLINE PRODUCTS	12,664.17	8,178.51	14,000.00	12,000.00
650.767.5404	IT MISC SERVICSES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**386,163.29**	**520,417.52**	**847,000.00**	**469,680.00**
650.767.5500	EQUIPMENT	1,680.00	139,241.44	272,000	**164,333.00**
650.767.5501	FACILITIES	-	-	0	**65,000.00**
	TOTAL EQUIPMENT	**1,680.00**	**139,241.44**	**$272,000**	**229,333.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	80,000.00	57,400.00	-	0.00
650.767.5651	TRANSFERS - INTERFUND	1,350,000.00	1,830,000.00	1,200,000.00	0.00
		$ 2,435,112.47	**$ 3,134,399.93**	**$ 2,968,900.00**	**$ 1,273,813.00**
			28.72%	-5.28%	-57.09%

ACCOUNT DETAILS:

650.767.5225	Misc Prof Services	$ 25,000
	GPS Truck Tracking	10,000
	PPE/Uniforms/Safety Equip	5,000
	Work Order System Service/Software	9,000
		$ 49,000
650.767.5500	2 Pickups w/ Plows (Replace 2008s)	$ 100,000
	Work Order System Equipment	6,000
	1/3 of 621 Loader (Replace 2002)	58,333
		$ 164,333
650.767.5501	Locker Room Renovations	$ 65,000
		$ 65,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 529,233.24	$ 529,866.69	$550,000.00	572,000.00
650.768.5103	OVERTIME	65,786.57	52,274.00	54,000.00	63,000.00
650.768.5110	P.E.R.S.	80,453.19	80,962.05	80,000.00	85,000.00
650.768.5112	HEALTH INSURANCE	124,136.10	127,897.80	120,000.00	120,000.00
650.768.5113	LIFE INSURANCE	867.29	1,023.62	900.00	900.00
650.768.5114	MEDICARE	8,083.08	7,827.94	9,000.00	9,000.00
650.768.5116	WORKERS COMPENSATION	11,351.89	9,822.76	10,000.00	11,000.00
	TOTAL PERSONNEL	**819,911.36**	**809,674.86**	**823,900.00**	**860,900.00**
650.768.5200	MISC SERVICE & INCIDENTALS	837.74	4,928.55	1,800.00	**2,000.00**
650.768.5205	POSTAGE	1,185.69	1,171.14	1,200.00	**1,200.00**
650.768.5210	TRAVEL & TRAINING	4,383.19	2,029.00	12,000.00	**12,000.00**
650.768.5215	TELEPHONE	2,400.00	2,004.28	2,100.00	3,000.00
650.768.5216	ELECTRIC SERVICE	292,339.93	305,741.28	327,000.00	310,000.00
650.768.5217	GAS SERVICE	26,327.38	21,241.34	36,000.00	30,000.00
650.768.5218	CELL PHONES/DATA PLAN	2,064.78	2,009.42	2,300.00	2,200.00
650.768.5222	LEGAL ADVERTISING	-	-	400.00	**400.00**
650.768.5225	PROFESSIONAL SERVICES	17,437.09	71,280.07	114,400.00	**143,800.00**
650.768.5226	COUNTY SEWER SERVICE	887.28	835.39	750.00	**850.00**
650.768.5227	STATE LICENSES FEES	16,878.76	12,394.99	20,000.00	**20,000.00**
650.768.5228	TESTING	5,185.97	8,083.33	35,000.00	**35,000.00**
650.768.5230	MAINTENANCE OF EQUIP	114,238.83	204,379.04	985,500.00	**187,500.00**
650.768.5231	MAINTENANCE OF FACILITIES	70,672.50	270,146.82	229,000.00	**291,056.00**
650.768.5232	SLUDGE LAGOON CLEANING	55,440.00	83,017.65	250,000.00	**250,000.00**
650.768.5233	GENERAL INSURANCE	23,951.00	22,947.00	25,000.00	25,750.00
650.768.5300	OFFICE SUPPLIES	3,392.77	3,500.00	3,500.00	**3,500.00**
650.768.5301	OPERATING SUPPLIES	10,921.61	14,901.74	15,000.00	**20,000.00**
650.768.5302	CHEMICALS	376,361.35	335,232.50	450,000.00	**450,000.00**
650.768.5310	GASOLINE PRODUCTS	5,928.91	3,936.87	6,200.00	6,000.00
650.768.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**1,030,834.78**	**1,369,780.41**	**2,517,150.00**	**1,794,256.00**
650.768.5500	EQUIPMENT	403,256.11	80,226.59	38,000.00	**139,500.00**
	TOTAL CAPITAL	**403,256.11**	**80,226.59**	**38,000.00**	**139,500.00**
		2,254,002.25	2,259,681.86	3,379,050.00	2,794,656.00
			0.25%	49.54%	-17.29%
TOTAL WATER FUND		$ 6,482,733.95	$ 7,101,853.26	$ 9,685,750.00	$ 7,489,405.52
			9.55%	36.38%	-22.68%

ACCOUNT DETAILS:

650.768.5225	SCADA contract	$10,000
	Corr Pro	1,500
	EFI Contract	5,500
	Phenova	300
	Damage Claims	30,000
	Source Water Plan	49,000
	Lab Testing for Source Water	15,000
	Breckbuehler scale calibration	2,500
	Other Professional Services	30,000
		0
		$143,800

650.768.5230	Generator load test & maint	$8,000
	Vehicle Maintenance	7,500
	Tank inspections & cleanings	15,000
	Well & high service repair	75,000
	General maintenance	75,000
	Slaker parts	5,000
	Mower deck & parts	2,000
		0
		$187,500

	Plumbing and Heating	$7,500
	Washwater pond repairs	42,631
	Tree removal & trimming	10,000
650.768.5231	Pipe painting & repair	30,000
	Facility Painting	25,000
	Inside pipe cleaning	10,000
	Oster fence repair	10,000
	General maintenance	75,000
	Parking lot seal	6,000
	EFI Rehab of Vaults	70,000
	Whitchey lightning rods	4,925
		$291,056

650.768.5500	Turbidity Meters	$22,000
	Mag Meter for Influent	22,500
	Probes (Ph & Hydro Ranger)	5,000
	SCADA IO Replacement	15,000
	F250 Truck w/ Plow	40,000
	Pipe & Auma Valve Replacement	20,000
	Well House Replacement	15,000
		$139,500

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5225	PROFESSIONAL SERVICES	$ 122,441.18	$ 96,089.06	$ 82,000.00	$ **37,000**
651.767.5229	CONTRACT PAYMENTS	149,948.69	119,869.81	100,000.00	**100,000.00**
651.767.5500	EQUIPMENT	62,248.13	82,254.00	350,000.00	**350,000.00**
651.767.5501	FACILITIES-LARGE METER REPLACEMENT	-	50,000.00	50,000.00	**50,000.00**
651.767.5502	FACILITIES-INSIDE WATER LINES	1,195,846.43	641,732.31	1,830,000.00	**2,120,000.00**
651.767.5503	FACILITIES-OUTSIDE WATER LINES	32,544.26	57,543.81	60,000.00	**60,000.00**
		1,563,028.69	1,047,488.99	2,472,000.00	2,717,000.00
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 1,563,028.69	$ 1,047,488.99	$ 2,472,000.00	$ 2,717,000.00
			-32.98%	135.99%	9.91%

ACCOUNT DETAILS:

651.767.5225	GIS	$ 10,000
	Plans Scanning	1,000
	Plans Printing	1,000
	Water System Distribution Analysis	25,000
		$ 37,000
651.767.5229	2018 Paving Program	$ 100,000
651.767.5500	Tower #3 Design	$350,000
		-
		$ 350,000

651.767.5502	2018 Waterline Projects
	Eastbury Waterline Construction $ 700,000
	Elmwood Waterline Construction 300,000
	Elmwood Design 50,000
	Design 2018/2019 Projects 270,000
	Dressler Waterline 550,000
	Everhard/Whipple (County Project) 250,000
	-
	$ 2,120,000

Not In Budget Currently:	
Tower #3 Construction	$3,250,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
652 SEWER OPERATING FUND					
416. SEWER - COMMUNITY DEVELOPMENT					
652.416.5225	PROFESSIONAL SERVICES	-	-	-	**0.00**
652.416.5229	CONTRACT PAYMENTS	-	-	-	**0.00**
	TOTAL SEWER COMM DEV	**-**	**-**	**-**	**-**
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$167,035.52	$175,563.26	$209,000.00	246,000.00
652.778.5103	OVERTIME	1,853.31	1,369.37	3,000.00	4,000.00
652.778.5110	P.E.R.S.	23,829.47	26,599.45	30,000.00	35,000.00
652.778.5112	HEALTH INSURANCE	49,037.05	47,050.08	47,000.00	51,000.00
652.778.5113	LIFE INSURANCE	294.16	352.74	400.00	400.00
652.778.5114	MEDICARE	2,065.86	2,584.95	4,000.00	4,000.00
652.778.5116	WORKERS COMPENSATION	3,095.68	1,716.39	4,000.00	5,000.00
	TOTAL PERSONNEL	**247,211.05**	**255,236.24**	**$297,400.00**	**345,400.00**
652.778.5200	MISC SERVICE & INCIDENTALS	1,603.53	345.72	1,500.00	1,500.00
652.778.5205	POSTAGE	13,948.52	13,629.07	15,000.00	14,000.00
652.778.5209	MORAL CLAIMS	0.00	6,192.50	7,000.00	5,000.00
652.778.5210	TRAVEL & TRAINING	0.00	0.00	2,000.00	0.00
652.778.5215	TELEPHONE	4,100.00	2,803.63	4,000.00	3,500.00
652.778.5218	CELL PHONE/DATA PLAN	896.59	1,183.79	1,500.00	1,200.00
652.778.5223	COPIER LEASE	117.48	109.80	120.00	130.00
652.778.5225	PROFESSIONAL SERVICES	6,383.77	9,609.74	11,000.00	10,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	1,950.00	1,819.79	3,000.00	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	4,239.21	3,747.66	4,500.00	5,000.00
652.778.5300	OFFICE SUPPLIES	1,093.29	1,648.66	2,500.00	2,000.00
652.778.5310	GASOLINE PRODUCTS	-	-	9,000.00	1,500.00
652.778.5404	IT MISC SERVICES & INCID	3,092.55	-	-	0.00
	TOTAL OPERATING COSTS	**37,424.94**	**41,090.36**	**61,120.00**	**46,830.00**
652.778.5500	EQUIPMENT	4,759.00	1,183.00	1,000.00	**1,000.00**
	TOTAL CAPITAL	**4,759.00**	**1,183.00**	**1,000.00**	**1,000.00**
652.778.5800	NOTE REPAYMENT	22,161.77	22,410.63	22,700.00	23,000.00
652.778.5810	NOTE INTEREST PAYMENT	4,889.65	4,059.00	3,900.00	3,650.00
TOTAL SEWER CD, ADMIN, DEBT		**$ 316,446.41**	**$ 323,979.23**	**$ 386,120.00**	**$ 419,880.00**
			2.38%	19.18%	8.74%

ACCOUNT DETAILS:

652.778.5500	$ -
	-
	$ -

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$195,558.00	$180,603.21	$168,000.00	222,000.00
652.779.5103	OVERTIME	3,022.51	6,344.72	4,000.00	4,000.00
652.779.5110	P.E.R.S.	27,232.09	25,699.09	32,000.00	39,000.00
652.779.5112	HEALTH INSURANCE	46,042.28	59,579.58	41,000.00	65,000.00
652.779.5113	LIFE INSURANCE	391.79	579.21	500.00	1,000.00
652.779.5114	MEDICARE	2,986.65	2,712.23	4,000.00	5,000.00
652.779.5116	WORKERS COMPENSATION	3,469.07	2,653.74	4,000.00	5,000.00
	TOTAL PERSONNEL	**278,702.39**	**278,171.78**	**253,500.00**	**341,000.00**
652.779.5200	MISC SERVICE & INCIDENTALS	222.33	50.00	3,500.00	**3,500.00**
652.779.5210	TRAVEL & TRAINING	4,842.31	1,358.09	7,000.00	**5,000.00**
652.779.5215	TELEPHONE	638.67	360.51	1,000.00	500.00
652.779.5216	ELECTRIC SERVICE	16,331.68	15,749.45	17,000.00	17,000.00
652.779.5217	GAS SERVICE	4,517.11	3,154.19	6,000.00	4,000.00
652.779.5218	CELL PHONES/DATA PLAN	1,499.71	1,759.70	2,100.00	1,900.00
652.779.5224	COUNTY CONNECTION FEES	72,200.00	126,500.00	100,000.00	100,000.00
652.779.5225	PROFESSIONAL SERVICES	45,826.34	54,554.32	222,000.00	**117,000.00**
652.779.5226	COUNTY SEWER SERVICE	299.92	340.88	-	0.00
652.779.5227	SEWAGE TREATMENT-COUNTY	1,463,047.44	1,869,297.54	1,800,000.00	1,755,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	-	76,916.73	120,000.00	170,000.00
652.779.5229	CONTRACT PAYMENTS	-	310,800.00	130,000.00	**20,000.00**
652.779.5230	MAINTENANCE OF EQUIP	12,923.70	15,953.83	25,000.00	**25,000.00**
652.779.5231	MAINTENANCE OF FACILITIES	47,143.54	15,404.53	94,000.00	**90,000.00**
652.779.5232	LIFT STATION MAINTENANCE	1,126.00	4,342.01	10,000.00	**10,000.00**
652.779.5233	GENERAL INSURANCE	5,108.00	4,894.00	6,000.00	6,180.00
652.779.5234	SELF-INSURANCE	15,000.00	15,000.00	15,000.00	0.00
652.779.5301	OPERATING SUPPLIES	9,877.35	4,877.88	15,000.00	**15,000.00**
652.779.5310	GASOLINE PRODUCTS	7,615.60	7,681.31	9,000.00	9,000.00
652.779.5404	IT MISC SERVICES & INCID	-	-	-	0.00
	TOTAL OPERATING COSTS	**1,708,219.70**	**2,528,994.97**	**2,582,600.00**	**2,349,080.00**
652.779.5500	EQUIPMENT	101,700.88	157,274.72	62,000.00	**74,333.00**
652.779.5501	FACILITIES - SEWER LINES	184,138.00	220,989.38	1,020,000.00	**570,000.00**
652.779.5502	FACILITIES - CANTON WWTP	64,633.08	64,620.33	252,400.00	**311,000.00**
	TOTAL CAPITAL	**350,471.96**	**442,884.43**	**1,334,400.00**	**955,333.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	40,000.00	30,000.00	-	0.00
	TOTAL SEWER MAINTENANCE	2,377,394.05	3,280,051.18	4,170,500.00	3,645,413.00
			37.97%	27.15%	-12.59%
TOTAL SEWER FUND		$ 2,693,840.46	$ 3,604,030.41	$ 4,556,620.00	$ 4,065,293.00
			33.79%	26.43%	-10.78%

ACCOUNT DETAILS:

652.779.5225	Plans scanning & Printing	$ 2,000	652.779.5500	1/3 of 621 Loader (Replace 2002)	$	58,333
	Work Order Software/Service	9,000		Work Order System Equipment		6,000
	2018 Sewer Design Prog	50,000		Pump Replacement - Lift Station		10,000
	GPS Truck Tracking	10,000			$	74,333
	PPE/Uniforms/Safety Equip	10,000				
	Kimble waste disposal chrg	20,000	652.779.5501	Drying pad	$	120,000
	Canton drying pad disposal	6,000		Sewer Rehab Program (Lining)		400,000
	GIS	10,000		SW Area Sanitary - Design		50,000
		$ 117,000				-
						-
652.779.5229	Mr. Manhole	$ 20,000				570,000
		-				
		$ 20,000	652.779.5502	Debt - Our share of Canton's Facility	$	311,000

Not In Budget Currently:	
Northfield Sanitary Sewer Replacement	$750,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 59,570.83	$ 58,837.69	$49,000.00	43,000.00
654.783.5103	OVERTIME	140.74	(147.72)	1,000.00	1,000.00
654.783.5110	P.E.R.S.	8,376.77	7,900.25	7,000.00	7,000.00
654.783.5112	HEALTH INSURANCE	18,808.56	18,808.56	15,000.00	8,000.00
654.783.5113	LIFE INSURANCE	45.91	53.13	100.00	100.00
654.783.5114	MEDICARE	522.29	498.34	1,000.00	1,000.00
654.783.5116	WORKERS COMPENSATION	1,245.01	580.98	1,000.00	1,000.00
	TOTAL PERSONNEL	**88,710.11**	**86,531.23**	**$74,100.00**	**61,100.00**
654.783.5200	MISC SERVICE & INCIDENTALS	247.20	200.00	400.00	400.00
654.783.5205	POSTAGE	13,948.51	13,600.00	14,000.00	14,000.00
654.783.5215	TELEPHONE	546.46	360.51	600.00	391.00
654.783.5223	COPIER LEASE	120.00	118.60	150.00	150.00
654.783.5225	PROFESSIONAL SERVICES	4,541.38	7,613.26	10,000.00	10,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	400.00	373.29	650.00	650.00
654.783.5229	CONTRACT PAYMENTS	789,387.48	813,837.94	867,000.00	900,000.00
654.783.5230	MAINTENANCE OF EQUIP	3,497.68	2,946.91	4,000.00	5,000.00
654.783.5234	SELF-INSURANCE	500.00	500.00	500.00	0.00
654.783.5300	OFFICE SUPPLIES	1,536.94	1,500.89	3,000.00	1,500.00
654.783.5301	OPERATING SUPPLIES	18,768.00	18,768.00	51,000.00	25,000.00
654.783.5500	EQUIPMENT	-	-	1,500.00	1,000.00
	TOTAL OPERATING COSTS	**833,493.65**	**859,819.40**	**952,800.00**	**958,091.00**
	TOTAL GARBAGE FUND	$ 922,203.76	$ 946,350.63	$ 1,026,900.00	$ 1,019,191.00
			2.62%	8.51%	-0.75%

ACCOUNT DETAILS:

654.783.5301	**Leaf Bags**	**$ 20,000**
	Recycle Totes - Parks & Facilities	**5,000**
		$ 25,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.4999	LIFE INSURANCE WITHOLD	$ -	$ 1,716.10	$ 2,000.00	$ 4,000.00
761.784.5200	MISC SERVICE & INCIDENTALS	24,918.36	7,263.00	5,000.00	5,000.00
761.784.5225	PROFESSIONAL SERVICES	24,918.36	35,433.46	50,000.00	50,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	31,875.98	226,505.43	275,000.00	295,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	214,727.14	560,243.67	731,000.00	600,000.00
761.784.5904	PRESCRIPTION CLAIMS	685,215.36	106,481.22	161,000.00	120,000.00
761.784.5905	DENTAL CLAIMS	243,870.42	66,411.52	98,000.00	90,000.00
761.784.5906	VISION CLAIMS	80,360.70	30,225.94	56,000.00	20,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	10,192.54	-1,687.80	50,000.00	50,000.00
		$ 1,316,078.86	$ 1,032,592.54	$ 1,428,000.00	$ 1,234,000.00
			-21.54%	38.29%	-13.59%

761.784.5225	**Insurance Consultant**	**$ 12,000**
	Wellness Program	**25,000**
	Misc Prof Services	**13,000**
		$ 50,000

ACCOUNT #	DESCRIPTION	2015 EXPENDITURES	2016 EXPENDITURES	2017 BUDGET	2018 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 100,000.00	$57,000.00
		100,000.00	100,000.00	100,000.00	57,000.00
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	8,362.72	4,396.50	5,000.00	$5,000.00
		$ 8,362.72	$ 4,396.50	$ 5,000.00	$ 5,000.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	-	-	500.00	$0.00
		-	-	500.00	-
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	1,508.71	10,353.96	5,000.00	$5,000.00
		1,508.71	10,353.96	5,000.00	$ 5,000.00
TOTAL REQUIRED DEPOSITS		$ 1,508.71	$ 10,353.96	$ 5,500.00	$ 5,000.00
874 UNCLAIMED MONIES					
GENERAL GOVERNMENT					
874.627.5700	UNCLAIMED MONIES	-	-	-	$6,000.00
		$ -	$ -	$ -	$ 6,000.00
875 NORTH RIDGE DEVELOPER PAYMENTS					
GENERAL GOVERNMENT					
875.627.5700	NR DEVELOPER PMTS TO SCHOOLS	-	-	-	$22,000.00
		$ -	$ -	$ -	$ 22,000.00