001-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4402.10.1204	E & C DEV ASS'T. DIR.	51,343	51,537	55,064	31,541	51,828	55,064	
001.4402.10.1217	BUILDING INSPECTOR	36,479	36,617	37,716	26,939	37,903	37,716	
001.4402.10.1225	E & C DEV. DIRECTOR	57,068	57,284	62,153	35,497	58,219	62,153	
001.4402.10.1226	Economic Dev Specialist	25,143	25,238	26,023	15,086	25,585	26,023	
001.4402.10.1235	PROG. FUND ACCOUNTANT	39,463	39,612	40,801	23,543	41,003	40,801	
001.4402.10.1314	COMM. DEV. SPECIALIST	77,267	77,560	79,881	46,094	80,283	79,881	
001.4402.10.1316	PERMIT SPECIALIST	30,182	31,887	32,924	19,786	31,360	32,924	
001.4402.10.1318	ADMINISTRATIVE ASSISTANT	31,503	13,910	32,572	0	32,732	32,572	
001.4402.10.1321	Building Offical	45,251	36,983	46,786	20,073	47,017	46,786	
001.4402.10.1322	CODE ENFORCEMENT OFFICER I	34,035	33,271	35,882	20,701	0	35,882	
001.4402.10.1323	Code Enforcement Officer II	35,267	38,080	37,716	21,759	73,057	37,716	
001.4402.10.1326	ELECTRIC INSPECTOR	35,295	35,429	37,716	21,620	36,673	37,716	
001.4402.10.1523	BONUS/ATTND. BONUS	2,700	2,475	6,900	1,850	13,300	6,900	
001.4402.10.1902	SOCIAL SECURITY	0	0	0	22	0	0	
001.4402.10.1903	OVERTIME	0	0	0	0	0	0	
001.4402.10.1904	TEMPORARY SALARIES	0	0	0	363	0	0	
001.4402.10.1905	LONGEVITY	4,974	10,922	7,579	4,311	6,232	7,579	
001.4402.10.1920	EYE-DENTAL-LIFE INS.	7,079	7,040	7,348	4,424	5,765	8,055	
001.4402.10.1921	HOSPITALIZATION INS.	77,144	72,635	90,080	46,221	51,381	97,254	
001.4402.10.1924	MEDICARE CONTRIBUTIONS	6,448	6,126	7,114	3,661	6,853	7,114	
001.4402.10.1990	CDBG Reimbursement	(158,767)	(188,167)	0	0	0	0	
001.4402.10.1991	Home Reimbursement	(26,267)	(10,443)	0	0	0	0	
001.4402.10.1992	HPRP Reimbursement	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		411,609	377,994	644,255	343,491	599,190	652,136	
OTHER EXPENSES								
001.4402.20.2134	INSURANCE	16,358	19,984	20,844	19,428	23,667	20,844	
001.4402.20.2138	MEMBERSHIP DUES	1,429	437	1,500	590	940	1,500	
001.4402.20.2144	PUB-ADVERTISING EXP	195	793	1,500	81	157	1,500	
001.4402.20.2145	OFFICE EQUIP MAINTENANCE	115	360	475	115	0	475	
001.4402.20.2149	TECH REF. & SERVICES	15,014	3,002	6,500	1,514	1,112	6,500	
001.4402.20.2153	TRAVEL EXPENSES	2,329	1,633	2,500	426	646	2,500	
001.4402.20.2162	SPEC. SCHOOLS-TRAINING	1,657	932	2,500	1,268	400	2,500	
001.4402.20.2171	WORKER'S COMPENSATION	9,800	9,900	9,900	9,900	11,342	9,900	
001.4402.20.2173	TELEPHONE-LD CHGS.	1,037	1,813	2,000	945	2,241	2,000	
001.4402.20.3146	POSTAGE	3,105	3,036	2,700	3,659	2,771	2,700	
001.4402.20.3188	MILEAGE	246	285	300	257	0	300	
TOTAL OTHER EXPENSES		51,285	42,176	50,719	38,183	43,275	50,719	
SUPPLIES								
001.4402.30.3135	OFFICE SUPPLIES	3,394	2,751	4,000	1,704	899	4,000	
001.4402.30.3139	PHOTOCOPY	716	723	1,000	308	669	1,000	
001.4402.30.3177	TOOLS/SHOP SUPPLIES	155	248	700	137	0	700	
TOTAL SUPPLIES		4,265	3,722	5,700	2,149	1,568	5,700	

001-GENERAL FUND
ECONOMIC DEVELOPMENT

			(-------------- 2015-2016	---------------	-------------)(------- 2016-2017	-------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES							
001.4402.40.4151 CAPITAL OUTLAYS	2,482	2,794	2,800	2,142	0	2,800	
TOTAL CAPITAL EXPENSES	2,482	2,794	2,800	2,142	0	2,800	
TOTAL ECONOMIC DEVELOPMENT	469,640	426,687	703,474	385,966	644,034	711,355	

001-GENERAL FUND
MAYOR'S OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4409.10.1902	SOCIAL SECURITY	0	297	0	404	0	0	
001.4409.10.1924	MEDICARE CONTRIBUTIONS	865	568	866	95	931	866	
001.4409.10.1951	MAYOR	11,348	11,348	11,305	6,522	12,174	11,305	
TOTAL PERSONNEL & BENEFITS		12,213	12,213	12,171	7,021	13,106	12,171	
OTHER EXPENSES								
001.4409.20.2142	PROMOTIONAL EXPENSE	3,396	4,644	5,000	458	3,468	5,000	
001.4409.20.2153	TRAVEL EXPENSES	4,767	2,766	6,000	2,053	0	6,000	
001.4409.20.2166	US CONFERENCE OF MAYORS	1,992	1,992	2,000	0	0	2,000	
001.4409.20.2173	TELEPHONE-LD CHGS.	0	0	100	0	0	100	
001.4409.20.3146	POSTAGE	250	131	400	238	375	400	
TOTAL OTHER EXPENSES		10,405	9,534	13,500	2,749	3,844	13,500	
SUPPLIES								
001.4409.30.3135	OFFICE SUPPLIES	0	438	500	40	138	500	
TOTAL SUPPLIES		0	438	500	40	138	500	
TOTAL MAYOR'S OFFICE		22,618	22,185	26,171	9,809	17,087	26,171	

001-GENERAL FUND
CITY COUNCIL

			(-------------- 2015-2016		---------------)(------- 2016-2017		--------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL & BENEFITS							
001.4410.10.1902 SOCIAL SECURITY	0	1,338	0	1,824	0	0	
001.4410.10.1924 MEDICARE CONTRIBUTIONS	3,902	2,564	3,920	427	4,202	3,920	
001.4410.10.1955 MEMBERS OF COUNCIL (6)	51,196	51,196	51,000	29,423	54,923	51,000	
TOTAL PERSONNEL & BENEFITS	55,097	55,097	54,920	31,674	59,124	54,920	
OTHER EXPENSES							
001.4410.20.2121 DUES & SUB-(WVML-410)	5,452	5,452	6,000	0	11,961	6,000	
001.4410.20.2153 TRAVEL EXPENSES	2,766	2,943	6,000	2,192	0	6,000	
TOTAL OTHER EXPENSES	8,218	8,395	12,000	2,192	11,961	12,000	
TOTAL CITY COUNCIL	63,315	63,492	66,920	33,866	71,085	66,920	

001-GENERAL FUND
CITY MANAGER'S OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4412.10.1318	ADMINISTRATIVE ASSISTANT	32,224	32,346	33,318	19,226	33,482	33,318	
001.4412.10.1523	BONUS/ATTND. BONUS	975	1,075	2,400	975	2,400	2,400	
001.4412.10.1533	MARKETING COORDINATOR	0	0	0	0	0	0	
001.4412.10.1535	MRKTING/COMM RELATION SPEC	41,647	41,480	43,060	24,841	31,980	43,060	
001.4412.10.1903	OVERTIME	0	0	0	0	0	0	
001.4412.10.1905	LONGEVITY	773	2,885	1,700	1,200	1,884	1,700	
001.4412.10.1920	EYE-DENTAL-LIFE INS.	2,360	2,420	2,500	1,508	1,812	2,845	
001.4412.10.1921	HOSPITALIZATION INS.	33,489	32,981	39,908	21,900	29,965	42,908	
001.4412.10.1924	MEDICARE CONTRIBUTIONS	2,216	2,192	2,300	1,305	1,874	2,780	
001.4412.10.1950	CITY MANAGER	113,935	112,200	115,360	66,674	98,655	115,360	
TOTAL PERSONNEL & BENEFITS		227,618	227,579	240,546	137,629	202,052	244,371	
OTHER EXPENSES								
001.4412.20.2134	INSURANCE	4,907	5,995	6,253	5,828	5,462	6,253	
001.4412.20.2138	MEMBERSHIP DUES	1,251	1,673	1,500	155	880	1,500	
001.4412.20.2142	PROMOTIONAL EXPENSE	128,708	114,855	121,000	89,709	183,455	121,000	
001.4412.20.2149	TECH REF. & SERVICES	4,787	4,640	4,500	3,006	5,738	4,500	
001.4412.20.2153	TRAVEL EXPENSES	2,917	5,023	4,000	3,554	4,019	4,000	
001.4412.20.2171	WORKER'S COMPENSATION	3,400	4,000	4,000	4,000	4,129	3,836	
001.4412.20.2173	TELEPHONE-LD CHGS.	2,171	1,803	1,000	943	1,926	1,000	
001.4412.20.3146	POSTAGE	532	259	500	(38)	507	500	
TOTAL OTHER EXPENSES		148,673	138,248	142,753	107,157	206,115	142,589	
SUPPLIES								
001.4412.30.2146	OFFICE SUPPLY/DIVERSIF.	11,077	10,288	12,000	4,393	13,702	12,000	
001.4412.30.3135	OFFICE SUPPLIES	620	1,073	2,000	497	2,212	2,000	
001.4412.30.3139	PHOTOCOPY	400	320	500	449	463	500	
TOTAL SUPPLIES		12,097	11,682	14,500	5,340	16,377	14,500	
CONTRIBUTIONS								
001.4412.50.2174	DEF. COMP. 457 CONTRI	6,879	6,775	6,000	4,037	5,984	6,000	
001.4412.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		6,879	6,775	6,000	4,037	5,984	6,000	
TOTAL CITY MANAGER'S OFFICE		395,267	384,284	403,799	254,162	430,529	407,460	

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4414.10.1000	Finance Dept Admin Salaries	0	0	0	0	0	0	
001.4414.10.1107	FISCAL CLERK	18,118	0	0	0	52,306	0	
001.4414.10.1108	FISCAL SPECIALIST	125,849	126,325	128,750	75,079	130,760	130,300	
001.4414.10.1116	PARKING METER OFFICER-3	70,118	71,003	73,136	42,196	48,997	73,136	
001.4414.10.1133	Parking Meter Specialist	0	0	0	0	24,279	0	
001.4414.10.1208	FINANCE DIRECTOR	72,553	36,935	75,013	43,280	72,498	75,013	
001.4414.10.1211	Tax & Fees Auditor	41,523	42,180	55,064	29,811	41,785	55,064	
001.4414.10.1248	ASSISTANT FINANCE DIR.	54,052	52,300	42,865	0	52,269	42,865	
001.4414.10.1280	CERTIFICATION PAY	0	0	0	0	0	0	
001.4414.10.1523	BONUS/ATTND. BONUS	2,950	1,800	4,000	1,925	11,000	4,000	
001.4414.10.1902	SOCIAL SECURITY	0	2,372	0	5	0	0	
001.4414.10.1903	OVERTIME	248	135	0	139	98	0	
001.4414.10.1904	TEMPORARY SALARIES	7,466	0	0	0	0	0	
001.4414.10.1905	LONGEVITY	4,617	6,385	8,895	3,990	8,528	8,895	
001.4414.10.1920	EYE-DENTAL-LIFE INS.	8,885	7,613	9,600	4,523	7,687	9,600	
001.4414.10.1921	HOSPITALIZATION INS.	73,288	66,063	97,599	42,823	72,805	97,599	
001.4414.10.1924	MEDICARE CONTRIBUTIONS	4,034	3,315	4,400	1,905	4,329	5,400	
001.4414.10.1925	HRA-MEDICAL EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		483,701	416,426	499,322	245,675	527,340	501,872	
OTHER EXPENSES								
001.4414.20.2108	CITY-COUNTY BUILDING	192,496	192,496	192,000	128,330	175,000	192,000	
001.4414.20.2113	COLLECTION COST	82,181	67,175	71,000	37,370	58,992	71,000	
001.4414.20.2121	DUES & SUB-(WVML-410)	1,075	485	1,500	100	1,688	1,500	
001.4414.20.2126	HUD Interest Expense	0	0	0	0	0	0	
001.4414.20.2127	UNEMPLOYMENT COMP.	15,641	12,256	12,000	8,569	23,652	12,000	
001.4414.20.2130	COIN SHORTAGE	0	0	0	0	0	0	
001.4414.20.2134	INSURANCE	25,847	25,144	26,000	25,334	28,907	26,000	
001.4414.20.2136	LEGAL SETTLE-TAXES	6,038	8,630	20,000	26,486	8,450	20,000	
001.4414.20.2144	PUB-ADVERTISING EXP	178	181	1,000	143	175	1,000	
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	4,968	15,637	8,000	674	5,714	8,000	
001.4414.20.2149	TECH REF. & SERVICES	40,923	43,153	40,000	32,375	41,209	40,000	
001.4414.20.2150	TELEPHONE SERVICE	100,574	90,996	110,000	35,351	102,510	110,000	
001.4414.20.2153	TRAVEL EXPENSES	4,030	1,505	3,000	1,082	2,129	3,000	
001.4414.20.2158	REFUNDS	8,969	10,448	12,000	2,559	5,097	12,000	
001.4414.20.2159	Audit Expense	45,760	29,960	40,000	0	40,880	40,000	
001.4414.20.2161	OV Drug Task Force	0	0	0	0	0	0	
001.4414.20.2171	WORKER'S COMPENSATION	8,306	9,900	9,900	9,896	10,276	9,900	
001.4414.20.2173	TELEPHONE-LD CHGS.	1,243	0	0	0	0	0	
001.4414.20.2179	TAX AND FEES COLL. COSTS	6,278	1,000	4,000	1,536	2,400	4,000	
001.4414.20.2180	MTax Commission Exp	0	0	0	0	0	0	
001.4414.20.2183	COMPUTER MAINT & SUP EXP	37,992	48,656	30,000	40,550	18,348	30,000	
001.4414.20.2232	Credit Card Transaction Fees	4,027	4,899	8,000	2,520	3,381	8,000	
001.4414.20.3146	POSTAGE	34,817	34,503	37,000	24,576	39,398	37,000	
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	735	741	9,000	0	0	9,000	
001.4414.20.5008	COBRA CONTRIBUTION	40,573	20,790	27,000	14,339	23,068	27,000	
001.4414.20.6700	Interest - Capital Leases	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		662,650	618,554	661,400	391,792	591,277	661,400	

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
001.4414.30.2198	COMPUTER APPLICATIONS	0	18,498	50,000	9,914	56,774	50,000	
001.4414.30.3109	CLOTHING ALOWANCE	1,905	791	2,000	258	308	2,000	
001.4414.30.3135	OFFICE SUPPLIES	72,604	12,654	20,000	9,708	11,516	20,000	
001.4414.30.3266	HOMELAND SECURITY	0	0	0	0	0	0	
TOTAL SUPPLIES		74,510	31,943	72,000	19,880	68,598	72,000	
CAPITAL EXPENSES								
001.4414.40.4151	CAPITAL OUTLAYS	500	0	2,800	2,800	0	2,800	
TOTAL CAPITAL EXPENSES		500	0	2,800	2,800	0	2,800	
CONTRIBUTIONS								
001.4414.50.2174	DEF. COMP. 457 CONTRI	40,263	54,887	35,000	32,655	38,409	35,000	
001.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	0	15,000	15,000	15,000	30,000	15,000	
001.4414.50.5007	RESTRICTED CAP. IMP. FUND	0	0	0	0	0	0	
001.4414.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	40,000	0	
001.4414.50.5131	Wesbanco Arena	0	0	0	0	0	0	
001.4414.50.5134	ITC Shortfall	142,262	131,230	206,290	63,125	92,837	80,000	
001.4414.50.5136	ADC Transfer	0	0	50,000	50,000	0	0	
001.4414.50.5137	TRANSFER OUT-OVDTF	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		182,525	201,118	306,290	160,781	201,246	130,000	
TOTAL FINANCE OFFICE		1,403,885	1,268,041	1,541,812	820,928	1,388,461	1,368,072	

001-GENERAL FUND
CITY CLERK

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4415.10.1209	CITY CLERK	46,496	46,672	48,073	27,738	47,234	48,073	
001.4415.10.1280	CERTIFICATION PAY	0	0	1,600	738	0	1,600	
001.4415.10.1523	BONUS/ATTND. BONUS	325	325	325	325	800	325	
001.4415.10.1902	SOCIAL SECURITY	0	9	0	10	0	0	
001.4415.10.1904	TEMPORARY SALARIES	450	390	1,500	160	960	1,500	
001.4415.10.1905	LONGEVITY	1,683	782	1,326	744	1,176	1,404	
001.4415.10.1920	EYE-DENTAL-LIFE INS.	761	779	865	455	613	950	
001.4415.10.1921	HOSPITALIZATION INS.	4,546	4,454	5,208	2,953	3,809	5,722	
001.4415.10.1924	MEDICARE CONTRIBUTIONS	34	21	713	2	73	1,034	
TOTAL PERSONNEL & BENEFITS		54,296	53,432	59,610	33,126	54,666	60,608	
OTHER EXPENSES								
001.4415.20.2101	ADVERTISING & PUBLISH.	1,195	1,224	2,500	671	1,191	2,500	
001.4415.20.2121	DUES & SUB-(WVML-410)	210	245	235	0	0	235	
001.4415.20.2122	ELECTION FUND	0	12,000	12,000	0	0	12,000	
001.4415.20.2134	INSURANCE	1,636	1,998	2,154	2,043	1,821	2,175	
001.4415.20.2145	OFFICE EQUIP MAINTENANCE	206	65	300	0	0	300	
001.4415.20.2149	TECH REF. & SERVICES	1,677	3,067	3,860	2,349	2,351	3,860	
001.4415.20.2153	TRAVEL EXPENSES	2,528	2,093	2,500	648	1,749	2,500	
001.4415.20.2171	WORKER'S COMPENSATION	942	975	995	976	1,093	1,016	
001.4415.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	0	200	
001.4415.20.3146	POSTAGE	480	418	350	227	448	350	
TOTAL OTHER EXPENSES		8,874	22,085	25,094	6,915	8,653	25,136	
SUPPLIES								
001.4415.30.3135	OFFICE SUPPLIES	1,686	1,026	2,500	533	1,222	2,500	
TOTAL SUPPLIES		1,686	1,026	2,500	533	1,222	2,500	
CAPITAL EXPENSES								
001.4415.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	2,000	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	2,000	
TOTAL CITY CLERK		64,856	76,542	87,204	40,573	64,541	90,244	

001-GENERAL FUND
POLICE JUDGE'S OFFICE

			(------ 2015-2016	------	------)	(------ 2016-2017	------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL & BENEFITS							
001.4416.10.1514 POLICE JUDGE	30,058	30,172	30,962	17,911	29,549	30,962	
001.4416.10.1515 MUNICIPAL COURT CLERK	26,867	26,969	27,780	16,027	27,916	27,780	
001.4416.10.1523 BONUS/ATTND. BONUS	325	325	325	0	800	325	
001.4416.10.1902 SOCIAL SECURITY	0	791	0	1,110	0	0	
001.4416.10.1905 LONGEVITY	670	1,080	560	375	560	560	
001.4416.10.1920 EYE-DENTAL-LIFE INS.	761	779	865	485	641	950	
001.4416.10.1921 HOSPITALIZATION INS.	4,242	4,243	5,122	2,828	3,809	5,722	
001.4416.10.1924 MEDICARE CONTRIBUTIONS	2,701	1,922	2,750	498	2,685	2,700	
TOTAL PERSONNEL & BENEFITS	65,625	66,280	68,364	39,235	65,959	68,999	
OTHER EXPENSES							
001.4416.20.2134 INSURANCE	3,272	3,997	4,169	3,886	1,821	4,169	
001.4416.20.2149 TECH REF. & SERVICES	54	0	0	0	0	0	
001.4416.20.2171 WORKER'S COMPENSATION	1,200	1,200	1,200	1,200	1,350	1,172	
001.4416.20.2173 TELEPHONE-LD CHGS.	0	0	0	0	0	0	
001.4416.20.2232 REGIONAL JAIL EXP.-TRANS	18,313	46,792	70,000	29,550	20,594	50,000	
001.4416.20.2233 TRAF.FINES STATE-TRANS	0	5,716	16,000	4,793	0	12,000	
001.4416.20.2235 Community Corrections	0	8,974	20,000	7,160	0	15,000	
001.4416.20.2236 LAW ENFORC TRAINING	0	1,712	4,000	1,420	0	4,000	
001.4416.20.3146 POSTAGE	3,070	2,432	3,500	1,891	3,728	3,500	
TOTAL OTHER EXPENSES	25,908	70,823	118,869	49,900	27,492	89,841	
SUPPLIES							
001.4416.30.3135 OFFICE SUPPLIES	3,887	2,042	4,000	672	2,745	3,000	
TOTAL SUPPLIES	3,887	2,042	4,000	672	2,745	3,000	
CAPITAL EXPENSES							
001.4416.40.4151 CAPITAL OUTLAYS	0	0	1,000	0	365	1,000	
TOTAL CAPITAL EXPENSES	0	0	1,000	0	365	1,000	
TOTAL POLICE JUDGE'S OFFICE	95,420	139,145	192,233	89,806	96,561	162,840	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2016

001-GENERAL FUND
CITY ATTORNEY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4417.10.1000	City Attorney Admin Salaries	0	0	0	0	0	0	
001.4417.10.1202	ASSIST. CITY SOLICITOR	20,000	20,000	20,000	11,884	6,078	20,000	
001.4417.10.1213	CITY SOLICITOR	75,663	75,949	81,228	45,941	76,892	81,229	
001.4417.10.1523	BONUS/ATTND. BONUS	325	325	725	325	800	725	
001.4417.10.1902	SOCIAL SECURITY	0	443	1,240	611	0	1,240	
001.4417.10.1903	OVERTIME	0	0	0	0	0	0	
001.4417.10.1905	LONGEVITY	764	2,190	780	430	560	780	
001.4417.10.1920	EYE-DENTAL-LIFE INS.	1,567	1,535	1,674	956	641	1,895	
001.4417.10.1921	HOSPITALIZATION INS.	21,595	21,155	24,830	14,028	9,988	27,175	
001.4417.10.1924	MEDICARE CONTRIBUTIONS	2,369	1,920	2,740	791	1,098	2,940	
TOTAL PERSONNEL & BENEFITS		122,282	123,518	133,217	74,966	96,057	135,984	
OTHER EXPENSES								
001.4417.20.2134	INSURANCE	1,636	1,998	2,084	1,943	1,821	3,000	
001.4417.20.2135	Legal Services	8,839	6,963	10,000	6,538	20,078	15,000	
001.4417.20.2136	LEGAL SETTLE-TAXES	(15,000)	0	550	0	0	550	
001.4417.20.2138	MEMBERSHIP DUES	1,496	1,536	1,500	604	0	1,500	
001.4417.20.2144	PUB-ADVERTISING EXP	5,578	4,427	3,000	0	1,625	3,000	
001.4417.20.2149	TECH REF. & SERVICES	6,237	8,616	15,000	10,083	6,823	15,000	
001.4417.20.2153	TRAVEL EXPENSES	2,713	3,843	3,000	786	1,000	3,000	
001.4417.20.2171	WORKER'S COMPENSATION	2,000	2,000	2,000	2,000	1,796	2,024	
001.4417.20.2173	TELEPHONE-LD CHGS.	0	308	450	232	0	450	
001.4417.20.2176	LEGAL EXPENSES	0	3,015	10,000	717	12,163	10,000	
001.4417.20.2177	JURY EXPENSE	0	0	200	0	400	200	
001.4417.20.3146	POSTAGE	263	417	300	305	231	400	
TOTAL OTHER EXPENSES		13,762	33,123	48,084	23,209	45,937	54,124	
SUPPLIES								
001.4417.30.3135	OFFICE SUPPLIES	377	496	500	291	236	500	
TOTAL SUPPLIES		377	496	500	291	236	500	
TOTAL CITY ATTORNEY		136,421	157,137	181,801	98,465	142,231	190,608	

001-GENERAL FUND
ENGINEERING

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4420.10.1000	Engineering Dept Salaries	0	0	0	0	0	0	
001.4420.10.1203	CITY ENGINEER	57,068	57,284	59,003	34,043	58,218	59,003	
001.4420.10.1280	CERTIFICATION PAY	1,200	1,200	1,200	692	1,292	1,200	
001.4420.10.1308	ENGINEERING SPECIALIST II	37,662	37,805	38,934	22,472	39,132	38,934	
001.4420.10.1310	ENG. SPECIALIST	0	0	0	0	0	0	
001.4420.10.1312	SENIOR ENG. TECHNICIAN	0	0	0	0	0	0	
001.4420.10.1327	SR ENGINEERING TECH II	35,874	6,371	11,128	0	37,274	0	
001.4420.10.1523	BONUS/ATTND. BONUS	975	650	650	650	2,400	650	
001.4420.10.1903	OVERTIME	0	602	0	0	0	0	
001.4420.10.1905	LONGEVITY	2,812	465	1,850	1,050	1,980	2,010	
001.4420.10.1920	EYE-DENTAL-LIFE INS.	2,432	1,840	1,731	1,037	1,922	1,896	
001.4420.10.1921	HOSPITALIZATION INS.	37,050	25,353	29,000	15,900	29,965	31,466	
001.4420.10.1924	MEDICARE CONTRIBUTIONS	1,928	1,404	1,700	804	1,938	1,480	
TOTAL PERSONNEL & BENEFITS		177,001	132,975	145,196	76,648	174,121	136,639	
OTHER EXPENSES								
001.4420.20.2121	DUES & SUB-(WVML-410)	335	688	700	385	440	700	
001.4420.20.2134	INSURANCE	4,907	5,995	6,253	5,828	5,462	6,253	
001.4420.20.2145	OFFICE EQUIP MAINTENANCE	0	75	200	75	0	200	
001.4420.20.2149	TECH REF. & SERVICES	465	350	600	0	50	600	
001.4420.20.2153	TRAVEL EXPENSES	99	155	200	17	0	200	
001.4420.20.2171	WORKER'S COMPENSATION	2,702	2,750	2,200	2,752	3,215	1,960	
001.4420.20.2173	TELEPHONE-LD CHGS.	2,248	1,513	1,300	502	1,146	1,300	
001.4420.20.3130	LEGAL ADVERTISING	426	364	600	104	268	600	
001.4420.20.3146	POSTAGE	166	141	300	87	157	300	
TOTAL OTHER EXPENSES		11,348	12,030	12,353	9,750	10,738	12,113	
SUPPLIES								
001.4420.30.3115	ENGINEERING EQUIPMENT	626	53	600	195	173	600	
001.4420.30.3135	OFFICE SUPPLIES	1,329	535	1,500	287	633	1,500	
001.4420.30.3264	SAFETY EXPENSE	149	0	200	0	0	200	
TOTAL SUPPLIES		2,105	588	2,300	482	805	2,300	
CONTRIBUTIONS								
001.4420.50.2174	DEF. COMP. 457 CONTRI	3,367	3,511	3,520	2,094	3,591	3,625	
001.4420.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,367	3,511	3,520	2,094	3,591	3,625	
TOTAL ENGINEERING		193,821	149,105	163,369	88,973	189,256	154,677	

001-GENERAL FUND
PERSONNEL OFFICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4422.10.1000	Personnel Admin Salaries	0	0	0	0	0	0	
001.4422.10.1123	EMPLOYEE BENEFIT ANALYST	41,433	43,059	41,539	31,284	48,462	41,539	
001.4422.10.1128	HUMAN RESOURCES DIRECTOR	56,020	45,695	62,154	1,700	0	62,154	
001.4422.10.1129	ADMINISTRATIVE ASSISTANT HR	34,162	35,539	33,875	23,801	0	33,875	
001.4422.10.1318	ADMINISTRATIVE ASSISTANT	0	0	0	0	32,733	0	
001.4422.10.1523	BONUS/ATTND. BONUS	1,875	600	975	475	1,995	975	
001.4422.10.1902	SOCIAL SECURITY	0	0	0	37	0	0	
001.4422.10.1903	OVERTIME	0	0	0	297	0	0	
001.4422.10.1904	TEMPORARY SALARIES	80	0	2,400	678	0	2,400	
001.4422.10.1905	LONGEVITY	(844)	0	1,976	1,050	1,400	1,976	
001.4422.10.1920	EYE-DENTAL-LIFE INS.	2,360	2,310	2,593	1,005	1,281	2,850	
001.4422.10.1921	HOSPITALIZATION INS.	24,169	33,101	32,880	15,900	19,977	47,198	
001.4422.10.1924	MEDICARE CONTRIBUTIONS	1,809	1,710	2,037	797	1,149	2,037	
TOTAL PERSONNEL & BENEFITS		161,062	162,014	180,429	77,023	106,996	195,004	
OTHER EXPENSES								
001.4422.20.2121	DUES & SUB-(WVML-410)	1,401	743	2,600	0	0	2,600	
001.4422.20.2134	INSURANCE	4,907	5,995	6,253	5,828	3,641	6,253	
001.4422.20.2139	PHYSICAL EXAMINATIONS	12,283	22,424	16,000	10,778	8,653	16,000	
001.4422.20.2142	PROMOTIONAL EXPENSE	519	476	1,500	0	0	1,500	
001.4422.20.2144	PUB-ADVERTISING EXP	0	348	300	0	0	300	
001.4422.20.2148	DRUG/ALCOHOL TESTING	4,506	1,755	4,000	1,015	3,280	4,000	
001.4422.20.2149	TECH REF. & SERVICES	2,510	0	6,000	125	1,598	6,000	
001.4422.20.2153	TRAVEL EXPENSES	0	204	1,400	0	0	1,400	
001.4422.20.2154	Safety Administration	26,810	17,220	28,000	1,200	0	28,000	
001.4422.20.2171	WORKER'S COMPENSATION	2,700	2,701	2,800	2,700	3,236	2,752	
001.4422.20.2173	TELEPHONE-LD CHGS.	382	542	1,180	232	217	1,180	
001.4422.20.2225	EMPLOYEE ASSIST. PROGRAM	0	0	3,200	0	5,544	3,200	
001.4422.20.3146	POSTAGE	2,027	1,781	2,000	1,219	2,359	2,000	
001.4422.20.3147	HR Software	25,258	30,870	23,000	16,835	0	0	
TOTAL OTHER EXPENSES		83,302	85,059	98,233	39,933	28,530	75,185	
SUPPLIES								
001.4422.30.3107	MUNICIPAL CIVIL SERVICE	12,007	10,646	12,000	10,753	15,358	12,000	
001.4422.30.3119	FIRE CIVIL SERVICE	9,473	2,900	13,000	6,900	0	8,000	
001.4422.30.3135	OFFICE SUPPLIES	3,177	2,174	5,000	881	4,795	5,000	
001.4422.30.3143	POLICE CIVIL SERVICE	7,777	13,246	10,000	1,150	15,694	15,000	
TOTAL SUPPLIES		32,434	28,965	40,000	19,683	35,847	40,000	
CAPITAL EXPENSES								
001.4422.40.4151	Capital Outlays	4,965	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		4,965	0	0	0	0	0	
TOTAL PERSONNEL OFFICE		281,763	276,039	318,662	136,639	171,372	310,189	

001-GENERAL FUND
REGIONAL DEVELOPMENT

			(-------------- 2015-2016	---------------	---------------)	(------- 2016-2017	--------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
001.4435.20.2106 BEL-O-MAR Regional Dues	10,824	10,824	10,824	0	12,000	10,824	
TOTAL OTHER EXPENSES	10,824	10,824	10,824	0	12,000	10,824	
TOTAL REGIONAL DEVELOPMENT	10,824	10,824	10,824	0	12,000	10,824	

001-GENERAL FUND
Information Technology

			2015-2016			2016-2017	
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL & BENEFITS							
001.4439.10.1010 IT Manager	0	0	0	0	0	0	
001.4439.10.1920 Eye & Dental	0	0	0	0	0	0	
001.4439.10.1921 Hospitalization	0	0	0	0	0	0	
001.4439.10.1924 Medicare	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS	0	0	0	0	0	0	
SUPPLIES							
001.4439.30.3135 Office Supplies	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL Information Technology	0	0	0	0	0	0	

001-GENERAL FUND
CONTRIBUTION/TRANSFERS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CONTRIBUTIONS								
001.4444.50.5007	TRANSFERS OUT RCIP	118,374	0	140,000	136,112	0	0	
001.4444.50.5125	TRANSFERS OUT DEBT SERVICE	0	0	0	0	0	0	
001.4444.50.5126	TRANSFERS OUT CERF	0	0	0	0	0	0	
001.4444.50.5129	TRANSFERS TO MFSF	1,000,000	1,200,000	1,200,000	0	1,000,000	1,200,000	
001.4444.50.5135	TRANSFERS OUT CIF	0	0	0	0	0	0	
001.4444.50.5136	TRANSFERS OUT-TIF	250	500	0	0	0	0	
001.4444.50.5137	TRANSFERS OUT-PUBLIC SAFETY	0	0	0	0	10,000	0	
001.4444.50.5138	Transfers Out Parking Fund	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		1,118,624	1,200,500	1,340,000	136,112	1,010,000	1,200,000	
TOTAL CONTRIBUTION/TRANSFERS		1,118,624	1,200,500	1,340,000	136,112	1,010,000	1,200,000	

001-GENERAL FUND
MARKET HOUSE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4590.10.1410	Market House Maintenance	25,870	25,968	26,647	15,431	4,800	26,647	
001.4590.10.1523	BONUS/ATTND. BONUS	325	325	650	325	0	650	
001.4590.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4590.10.1903	OVERTIME	0	0	0	0	0	0	
001.4590.10.1905	Center Market Longevity	0	96	195	90	0	195	
001.4590.10.1920	EYE-DENTAL-LIFE INS.	787	807	1,255	503	0	1,256	
001.4590.10.1921	HOSPITALIZATION INS.	8,484	8,486	10,963	5,907	1,665	11,442	
001.4590.10.1924	MEDICARE CONTRIBUTIONS	700	703	808	410	418	808	
001.4590.10.1985	MARKET MANAGER-PT	25,147	26,009	25,900	14,910	25,585	25,995	
TOTAL PERSONNEL & BENEFITS		61,313	62,394	66,418	37,575	32,468	66,993	
OTHER EXPENSES								
001.4590.20.2126	CENTER MARKET INTEREST	2,869	2,705	0	0	0	0	
001.4590.20.2127	Center Market Principal	7,842	9,722	0	0	0	0	
001.4590.20.2134	INSURANCE	1,636	1,998	2,084	1,943	1,821	2,084	
001.4590.20.2137	MARKET-CONTRACT.REPAIRS	1,832	10,779	10,000	11,357	15,233	10,000	
001.4590.20.2142	PROMOTIONAL EXPENSE	40,271	30,058	15,000	15,071	20,081	15,000	
001.4590.20.2149	TECH REF. & SERVICES	388	200	0	0	24,422	0	
001.4590.20.2153	TRAVEL EXPENSES	0	0	0	0	0	0	
001.4590.20.2168	MARKET OPERATIONS-UTULYS	45,511	45,213	41,000	21,321	42,741	41,000	
001.4590.20.2171	WORKER'S COMPENSATION	969	975	975	976	592	976	
001.4590.20.3116	EQUIPMENT MAINTENANCE	59,731	6,149	6,000	235	2,390	6,000	
TOTAL OTHER EXPENSES		161,047	107,799	75,059	50,902	107,278	75,060	
SUPPLIES								
001.4590.30.3110	CENTER MARKET CONCESSION EXP	20,557	18,168	0	0	68	0	
001.4590.30.3131	CENTRE MKT SUPPLIES	13,088	8,450	14,000	5,058	10,803	14,000	
001.4590.30.3135	OFFICE SUPPLIES	4,753	1,619	3,000	3,017	10	0	
TOTAL SUPPLIES		38,397	28,237	17,000	8,075	10,881	14,000	
TOTAL MARKET HOUSE		260,758	198,431	158,477	96,552	150,627	156,053	

001-GENERAL FUND
CONTINGENCY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
001.4699.30.2991	UNENCUMBERED BALANCE	0	0	44,534	0	0	402,289	
TOTAL SUPPLIES		0	0	44,534	0	0	402,289	
TOTAL CONTINGENCY		0	0	44,534	0	0	402,289	

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4700.10.1000	Police Dept Admin Salaries	0	0	0	0	0	0	
001.4700.10.1221	DEPUTY CHIEF	70,267	48,483	51,998	36,755	100,204	51,998	
001.4700.10.1222	POLICE CHIEF	72,553	72,828	75,013	43,277	65,908	75,013	
001.4700.10.1317	SENIOR STAFF ASSOCIATE	0	0	0	0	2,243	0	
001.4700.10.1318	ADMINISTRATIVE ASSISTANT	31,503	31,622	32,572	18,805	32,732	32,572	
001.4700.10.1324	STAFF ASSOCIATE	26,868	26,970	27,780	16,026	17,793	27,780	
001.4700.10.1325	OFFICE SPECIALIST	0	2,793	10,400	3,923	0	10,400	
001.4700.10.1328	Civilian Intake Coordinator	2,310	0	0	300	11,164	0	
001.4700.10.1329	HIGHWAY SAFETY ASSISTANT	11,219	10,333	0	0	0	0	
001.4700.10.1330	Public Information Officer	0	0	0	0	0	35,000	
001.4700.10.1508	POLICE OFFICER I	625,164	548,037	650,219	297,835	533,286	650,219	
001.4700.10.1509	POLICE OFFICER II (15)	528,749	542,798	602,442	358,603	607,506	602,442	
001.4700.10.1510	POLICE SERGEANT (20)	841,105	842,214	900,138	534,222	611,824	900,138	
001.4700.10.1511	LIEUTENANT (4)	179,204	180,478	193,867	116,247	154,952	193,867	
001.4700.10.1512	GRANT POLICING	25,245	72,170	0	1,097	180,735	0	
001.4700.10.1513	Directed Patrols	18,459	16,452	20,600	11,524	37,447	20,600	
001.4700.10.1514	Fairs & Festivals	0	0	10,300	0	0	10,300	
001.4700.10.1516	CROSSING GUARDS	12,528	12,885	15,782	7,266	12,180	17,500	
001.4700.10.1518	POLICE CORPORALS (15)	584,700	566,648	631,241	374,804	746,810	631,241	
001.4700.10.1523	BONUS/ATTND. BONUS	16,650	14,650	44,400	21,075	67,600	44,400	
001.4700.10.1532	CIVILIAN INTAKE	196,492	22,528	120,360	55,071	407,063	120,360	
001.4700.10.1534	Canine Compensation	14,927	13,633	16,450	9,319	16,755	16,450	
001.4700.10.1902	SOCIAL SECURITY	0	583	820	804	0	820	
001.4700.10.1903	OVERTIME	269,809	268,438	282,050	161,655	274,828	282,050	
001.4700.10.1905	LONGEVITY	37,036	60,837	41,371	17,338	34,384	41,371	
001.4700.10.1907	POLICE PENSION	1,818,998	2,130,655	2,130,655	934,343	1,588,783	1,900,000	
001.4700.10.1910	SUPP. PENSION CONTRI.	200,000	0	0	0	0	0	
001.4700.10.1915	POLICE PENSION-STATE	0	5,809	30,000	13,799	0	46,000	
001.4700.10.1920	EYE-DENTAL-LIFE INS.	61,268	58,106	79,886	37,182	50,944	79,886	
001.4700.10.1921	HOSPITALIZATION INS.	668,304	592,139	727,520	356,506	605,935	727,520	
001.4700.10.1924	MEDICARE CONTRIBUTIONS	49,702	45,712	53,788	28,141	54,683	53,788	
001.4700.10.1990	CDBG Reimbursement	(50,026)	(4,122)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		6,313,034	6,183,677	6,749,652	3,455,916	6,215,759	6,571,715	
OTHER EXPENSES								
001.4700.20.2115	COMMUNICATION MAINT CONT	55,274	47,253	55,000	33,092	101,774	55,000	
001.4700.20.2116	COPY MACHINE	10,406	12,297	6,500	5,798	3,638	6,500	
001.4700.20.2124	EQUIPMENT MAINTENANCE	8,547	12,857	15,000	10,131	21,473	15,000	
001.4700.20.2125	Harley Motorcycles	1,152	4,456	6,000	1,813	9,717	6,000	
001.4700.20.2132	INVESTIGATIONS	5,638	4,533	10,000	3,256	10,032	10,000	
001.4700.20.2134	INSURANCE	268,496	193,331	197,987	172,615	150,600	197,987	
001.4700.20.2138	MEMBERSHIP DUES	948	1,135	2,000	558	250	2,000	
001.4700.20.2143	POLICE PARKING	0	0	1,300	260	0	1,300	
001.4700.20.2149	TECH REF. & SERVICES	16,058	17,010	25,000	16,096	9,500	25,000	
001.4700.20.2153	TRAVEL EXPENSES	23,005	25,229	25,000	18,849	19,672	40,000	
001.4700.20.2162	SPEC. SCHOOLS-TRAINING	20,647	23,707	40,000	13,881	19,998	35,000	
001.4700.20.2163	New Hires - Training	5,045	13,860	15,000	3,796	5,635	15,000	

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
001.4700.20.2167	UTILITIES	2,736	3,731	2,500	1,107	1,958	2,500	
001.4700.20.2171	WORKER'S COMPENSATION	72,000	72,000	72,000	82,000	84,064	73,728	
001.4700.20.2173	TELEPHONE-LD CHGS.	15,949	14,842	15,000	8,078	7,802	23,000	
001.4700.20.2176	LEGAL EXPENSES	31,842	49,614	20,000	963	30,539	20,000	
001.4700.20.2250	GRANT MATCH-LLEBG	0	0	0	0	0	0	
001.4700.20.3146	POSTAGE	1,797	1,886	2,500	1,172	1,570	2,500	
001.4700.20.3147	Drug Task Force Grant Match	7,500	9,118	7,500	2,500	5,000	7,500	
001.4700.20.3148	K-9 Maintenance	18,691	15,585	17,500	9,730	23,708	17,500	
001.4700.20.3149	SWAT Team Expenses	8,953	6,529	10,000	316	1,368	10,000	
001.4700.20.3150	SPECIALIZATION	0	0	6,000	233	0	8,000	
001.4700.20.3160	GRANT WRITERS	0	0	12,000	500	0	9,000	
TOTAL OTHER EXPENSES		574,683	528,973	563,787	386,744	508,296	582,515	
SUPPLIES								
001.4700.30.2110	DAMAGED CLOTHING REP	7,193	10,574	10,000	6,798	14,226	10,000	
001.4700.30.2112	CLOTHING ALLOWANCE	39,745	37,618	50,000	21,244	72,139	50,000	
001.4700.30.2114	Bullet Proof Vest	0	0	0	0	1,898	30,000	
001.4700.30.3102	AMMUNITION & TARGETS	23,257	23,879	35,000	6,334	17,418	35,000	
001.4700.30.3124	GAS-DIESEL-OIL	214,729	167,937	215,000	78,272	186,980	200,000	
001.4700.30.3135	OFFICE SUPPLIES	18,909	14,848	20,000	8,474	15,528	20,000	
001.4700.30.3140	PHOTO FINGER PRINT SUPPL	1,574	1,063	5,000	4,174	539	5,000	
001.4700.30.3179	TRAFFIC SUPPLIES	16,214	6,031	6,000	1,838	8,697	6,000	
001.4700.30.3180	DARE Supplies	683	3,324	3,324	3,816	4,000	3,324	
TOTAL SUPPLIES		322,304	265,275	344,324	130,950	321,425	359,324	
CAPITAL EXPENSES								
001.4700.40.4001	Grant 09P-ALT-08	0	0	0	0	0	0	
001.4700.40.4002	Grant 2009-SB-B9-3243	0	0	0	0	0	0	
001.4700.40.4003	Grant 2009-DJ-BX-1497	0	0	0	0	0	0	
001.4700.40.4004	Grant 2008-CKWX-0245	0	0	0	0	0	0	
001.4700.40.4005	Grant 2010-DJ-BX-1477	0	0	0	0	0	0	
001.4700.40.4006	Grant 2010-GP-BX-0078	0	0	0	0	0	0	
001.4700.40.4007	Grant 2011-DJ-BX-3058	0	0	0	0	19,200	0	
001.4700.40.4008	Grant 2010-PU-TO-K008	0	0	0	0	0	0	
001.4700.40.4009	Grant 2009-PU-T9-K031	0	0	0	0	0	0	
001.4700.40.4010	Grant 2012-DJ-BX-0090	10,033	0	0	0	0	0	
001.4700.40.4011	Grant 2008-GB-T8-K018	0	0	0	0	0	0	
001.4700.40.4012	Grant 2011-SS-00029	30,418	3,717	0	0	0	0	
001.4700.40.4013	Grant 2013-DJ-BX-0317	15,000	17,555	11,393	11,393	0	0	
001.4700.40.4015	GRANT 2014-DJ-BX-0308	0	19,810	34,284	11,607	0	18,832	
TOTAL CAPITAL EXPENSES		55,451	41,082	45,677	23,000	19,200	18,832	
CONTRIBUTIONS								
001.4700.50.2174	Def Comp 457 Contrib	4,373	4,389	4,400	2,620	4,002	4,400	
001.4700.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		4,373	4,389	4,400	2,620	4,002	4,400	
TOTAL POLICE DEPARTMENT		7,269,844	7,023,395	7,707,840	3,999,231	7,068,682	7,536,786	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4706.10.1000	Fire Dept Admin Salaries	0	0	0	0	0	0	
001.4706.10.1216	FIRE EUIIPMENT MANAGER	44,805	44,975	46,325	26,683	46,553	46,325	
001.4706.10.1220	FIRE CHIEF	72,553	72,828	75,013	43,281	65,908	75,013	
001.4706.10.1317	SENIOR STAFF ASSOCIATE	14,020	0	0	0	29,768	0	
001.4706.10.1318	Admistrative Assistant	31,504	38,238	32,572	18,220	32,733	32,572	
001.4706.10.1324	STAFF ASSOCIATE	15,674	13,485	26,970	3,020	0	15,000	
001.4706.10.1400	SENIOR EQUIP MECHANIC	37,975	38,302	39,262	19,636	39,457	39,262	
001.4706.10.1502	FIREFIGHTER (20)	498,719	455,408	474,695	259,652	487,644	474,695	
001.4706.10.1503	FIRE ENGINEER (34)	757,760	729,121	782,340	463,019	797,162	782,340	
001.4706.10.1504	FIRE LIEUTENANT (19)	408,754	427,386	463,500	255,458	518,862	463,500	
001.4706.10.1505	FIRE CAPTAIN (9)	287,668	312,142	267,800	170,909	242,876	267,800	
001.4706.10.1506	FIRE ASSIST. CHIEF (6)	218,331	220,259	231,750	130,419	219,476	231,750	
001.4706.10.1517	PARAMEDICS (12F-9P)	53,009	58,188	60,770	33,631	46,578	60,770	
001.4706.10.1519	FIRE-CHIEF INVESTIGATOR	44,805	45,757	46,350	26,741	47,525	46,350	
001.4706.10.1521	EMT SUPPLEMENTAL PAY	51,375	50,153	90,800	44,564	28,435	90,800	
001.4706.10.1523	BONUS/ATTND. BONUS	24,150	23,025	40,350	25,675	82,900	40,350	
001.4706.10.1536	Certification Pay	3,016	3,364	7,540	4,350	5,568	9,165	
001.4706.10.1903	OVERTIME	235,764	207,374	248,300	86,585	191,953	248,300	
001.4706.10.1904	Special Event Overtime	0	0	0	0	0	0	
001.4706.10.1905	LONGEVITY	66,937	74,455	54,000	29,414	55,034	56,700	
001.4706.10.1906	FIRE PENSION	1,771,235	2,555,503	3,855,293	2,195,161	1,547,066	3,100,000	
001.4706.10.1907	SPECIAL EVENTS OVERTIME	23,613	24,257	21,090	18,165	0	21,090	
001.4706.10.1908	HOLIDAY	45,106	45,161	55,462	28,255	53,309	55,462	
001.4706.10.1910	SUPP. PENSION CONTRI.	100,000	0	0	0	0	0	
001.4706.10.1913	SCHEDULED OVERTIME	1,254,668	1,239,518	1,199,950	749,816	1,293,848	1,199,950	
001.4706.10.1915	FIRE PENSION-STATE	0	6,173	24,000	15,452	0	36,000	
001.4706.10.1920	EYE-DENTAL-LIFE INS.	71,932	72,662	80,260	46,463	60,109	88,131	
001.4706.10.1921	HOSPITALIZATION INS.	883,629	822,999	973,760	519,239	780,310	1,094,157	
001.4706.10.1924	MEDICARE CONTRIBUTIONS	51,340	51,122	60,698	30,581	52,251	64,808	
TOTAL PERSONNEL & BENEFITS		7,068,341	7,631,857	9,258,850	5,244,391	6,725,323	8,640,290	
OTHER EXPENSES								
001.4706.20.2128	FIRE STATION RENTAL	15,912	15,912	15,912	15,912	15,912	15,912	
001.4706.20.2134	INSURANCE	158,671	193,846	202,182	188,845	163,500	202,182	
001.4706.20.2145	OFFICE EQUIP MAINTENANCE	2,265	1,247	7,500	370	2,624	7,500	
001.4706.20.2149	TECH REF. & SERVICES	331	0	1,000	200	0	1,000	
001.4706.20.2152	TRAINING SCHOOLS	2,847	2,981	24,750	19,600	1,247	12,000	
001.4706.20.2153	TRAVEL EXPENSES	3,458	2,529	4,000	3,138	2,165	6,000	
001.4706.20.2155	RADIO REPAIR	19,635	12,357	25,000	6,034	14,071	25,000	
001.4706.20.2167	UTILITIES	71,865	73,385	69,000	31,369	63,585	69,000	
001.4706.20.2171	WORKER'S COMPENSATION	80,963	81,000	86,474	85,000	92,963	89,000	
001.4706.20.2173	TELEPHONE-LD CHGS.	241	1,283	1,250	217	197	1,250	
001.4706.20.2271	Firefighters Grant 10-SHS-42	36,590	0	0	0	86,022	0	
001.4706.20.3101	ARSON INVESTIGATON	1,676	708	5,000	0	16	5,000	
001.4706.20.3116	EQUIPMENT MAINTENANCE	5,454	12,396	12,000	5,860	3,896	12,000	
001.4706.20.3120	FIRE HOUSE REPAIR	35,750	28,534	25,000	13,149	13,303	35,000	
001.4706.20.3146	POSTAGE	379	229	800	79	710	800	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
001.4706.20.3235	AMBU;LANCE OPER. EXPENSE	43,823	49,362	43,800	32,691	46,685	43,800	
001.4706.20.3236	PUBLIC SERVICE TRAINING EXP.	5,976	5,913	6,000	2,752	0	6,000	
TOTAL OTHER EXPENSES		485,837	481,682	529,668	405,215	506,897	531,444	
SUPPLIES								
001.4706.30.2112	CLOTHING ALLOWANCE	20,372	29,153	24,000	13,035	21,222	29,400	
001.4706.30.2131	HYDRANT RENTAL	163,746	163,746	164,000	114,332	195,998	164,000	
001.4706.30.3122	FURNITURE AND BEDDING	5,000	1,754	7,000	4,724	4,617	10,000	
001.4706.30.3124	GAS-DIESEL-OIL	89,959	81,409	90,000	38,640	92,370	80,000	
001.4706.30.3126	HOSE-OTHER MATERIAL	460	3,357	12,000	0	3,557	12,000	
001.4706.30.3133	MISCELLANEOUS MATERIALS	10,923	20,836	11,000	10,395	4,259	15,000	
001.4706.30.3135	OFFICE SUPPLIES	21,406	14,457	16,000	7,095	8,707	16,000	
001.4706.30.3136	PARKING AUTHORITY	4,900	4,284	4,900	3,366	2,856	4,900	
001.4706.30.3160	Fire Prevention Supplies	1,969	1,045	1,500	984	1,283	3,000	
001.4706.30.3183	VEHICLE MAINTENANCE	83,369	116,363	90,000	72,604	57,049	90,000	
001.4706.30.3234	FIRE FIGHTING EQUIPMENT	16,791	39,375	52,125	32,063	53,779	60,125	
001.4706.30.3235	Dive Team Equip Supplies	0	476	2,648	1,670	0	2,648	
TOTAL SUPPLIES		418,894	476,255	475,173	298,909	445,698	487,073	
CAPITAL EXPENSES								
001.4706.40.4167	CAP. IMP. STATIONS	0	0	0	0	0	0	
001.4706.40.4168	CAPITAL-SAFETY EQUIP.	0	13,108	2,280	2,233	40,664	0	
001.4706.40.4169	Ladder Truck	0	0	0	0	0	0	
001.4706.40.4170	FEMA GRANT 14-SHS-01	0	40,299	3,702	3,701	0	0	
TOTAL CAPITAL EXPENSES		0	53,407	5,982	5,934	40,664	0	
CONTRIBUTIONS								
001.4706.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	20,000	0	
TOTAL CONTRIBUTIONS		0	0	0	0	20,000	0	
TOTAL FIRE DEPARTMENT		7,973,073	8,643,201	10,269,673	5,954,448	7,738,582	9,658,807	

001-GENERAL FUND
COMMUNICATIONS/DISPATCH

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4711.10.1000	Communications Admin Salaries	0	0	0	0	0	0	
001.4711.10.1507	PUB SAFETY DISPATCHER	145,300	0	0	0	325,000	0	
001.4711.10.1520	PUB SAFETY DIS DIRECTOR	23,687	0	0	0	48,332	0	
001.4711.10.1522	PUB SAFETY DIS SUPRVSR	13,589	0	0	0	28,000	0	
001.4711.10.1523	BONUS/ATTND. BONUS	700	0	0	0	12,600	0	
001.4711.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4711.10.1903	OVERTIME	32,916	0	0	0	74,130	0	
001.4711.10.1904	TEMPORARY SALARIES	14,387	0	0	0	8,510	0	
001.4711.10.1905	LONGEVITY	(11,182)	2,247	0	0	9,576	0	
001.4711.10.1908	HOLIDAY	11,065	0	0	0	30,869	0	
001.4711.10.1920	EYE-DENTAL-LIFE INS.	5,155	0	0	0	8,968	0	
001.4711.10.1921	HOSPITALIZATION INS.	84,142	0	0	0	92,775	0	
001.4711.10.1924	MEDICARE CONTRIBUTIONS	5,168	0	0	0	7,994	0	
TOTAL PERSONNEL & BENEFITS		324,926	2,247	0	0	646,755	0	
OTHER EXPENSES								
001.4711.20.2134	INSURANCE	22,901	0	0	0	24,620	0	
001.4711.20.2145	OFFICE EQUIP MAINTENANCE	2,794	0	0	0	317	0	
001.4711.20.2149	TECH REF. & SERVICES	2,897	0	0	0	4,530	0	
001.4711.20.2151	TELETYPE	3,586	0	0	0	11,858	0	
001.4711.20.2152	TRAINING SCHOOLS	3,121	0	0	0	9,946	0	
001.4711.20.2153	TRAVEL EXPENSES	454	0	0	0	2,311	0	
001.4711.20.2155	RADIO REPAIR	7,029	0	0	0	9,353	0	
001.4711.20.2171	WORKER'S COMPENSATION	5,285	0	0	0	11,963	0	
001.4711.20.2173	TELEPHONE-LD CHGS.	0	0	0	0	0	0	
001.4711.20.3146	POSTAGE	3	0	0	0	19	0	
001.4711.20.3153	RADIO MAINTENANCE	27,537	22,020	18,000	12,900	14,291	134,000	
001.4711.20.3154	RADIO SYSTEM LOAN	0	0	0	0	0	112,380	
TOTAL OTHER EXPENSES		75,607	22,020	18,000	12,900	89,208	246,380	
SUPPLIES								
001.4711.30.2112	CLOTHING ALLOWANCE	1,770	0	0	0	234	0	
001.4711.30.3135	OFFICE SUPPLIES	696	0	0	0	1,792	0	
001.4711.30.3136	PARKING AUTHORITY	0	0	0	0	312	0	
TOTAL SUPPLIES		2,466	0	0	0	2,338	0	
CONTRIBUTIONS								
001.4711.50.5126	Contribution to CERF	0	0	0	0	9,146	0	
TOTAL CONTRIBUTIONS		0	0	0	0	9,146	0	
TOTAL COMMUNICATIONS/DISPATCH		402,998	24,267	18,000	12,900	747,447	246,380	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4750.10.1000	Operations Admin Salaries	0	0	0	0	0	0	
001.4750.10.1206	PUBLIC WORKS DIRECTOR	28,631	24,279	25,005	14,600	28,080	25,005	
001.4750.10.1250	SUPERINTENDENT S-F	57,068	57,284	60,276	34,632	58,218	60,276	
001.4750.10.1251	SUPERVISOR S-F	7,693	11,653	0	0	3,734	0	
001.4750.10.1252	ASST OPERATIONS SUPER.	42,613	38,843	52,012	30,008	48,536	52,012	
001.4750.10.1280	CERTIFICATION PAY	1,200	1,200	1,200	692	1,292	1,200	
001.4750.10.1315	TRAFFIC COORDINATOR	0	0	0	0	0	0	
001.4750.10.1317	SENIOR STAFF ASSOCIATE	28,650	28,759	29,622	17,098	29,768	29,622	
001.4750.10.1322	ELECTRIC-ELECTRONIC TECH	73,184	74,907	74,906	43,947	76,423	74,906	
001.4750.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4750.10.1407	HEAVY EQUIPMENT OPERATOR	280,997	250,001	274,607	148,049	249,657	274,607	
001.4750.10.1459	Small Engine Mechanic	33,201	33,326	34,330	19,831	31,373	34,330	
001.4750.10.1460	MAINT. LEADWRK/SPECIALST	183,818	179,617	190,056	109,687	190,989	190,056	
001.4750.10.1461	MAINTENANCE LEADWORKER	223,553	221,150	240,290	142,443	247,990	240,290	
001.4750.10.1462	SENIOR MAINT WORKER	28,304	28,411	29,264	16,920	29,408	29,264	
001.4750.10.1463	MAINTENANCE SPECIALIST	125,761	132,899	171,629	73,601	138,983	171,629	
001.4750.10.1481	MAINTENANCE WORKER	334,076	316,814	312,710	177,519	352,700	312,710	
001.4750.10.1482	TRUCK DRIVER	248,645	210,848	266,050	134,549	243,945	266,050	
001.4750.10.1483	Sign Specialist I	35,868	36,004	37,091	21,395	37,274	37,091	
001.4750.10.1484	SIGN SPECIALIST II	27,044	29,558	30,297	17,820	30,447	30,297	
001.4750.10.1523	BONUS/ATTND. BONUS	11,000	9,075	15,000	9,250	48,900	15,000	
001.4750.10.1902	SOCIAL SECURITY	0	2,017	0	4,934	0	0	
001.4750.10.1903	OVERTIME	86,916	79,909	95,000	31,786	96,145	95,000	
001.4750.10.1904	TEMPORARY SALARIES	92,296	95,254	100,000	78,156	162,154	100,000	
001.4750.10.1905	LONGEVITY	49,456	55,052	49,000	25,440	48,482	49,000	
001.4750.10.1920	EYE-DENTAL-LIFE INS.	42,375	42,910	68,104	26,187	35,336	77,472	
001.4750.10.1921	HOSPITALIZATION INS.	458,755	460,397	549,428	304,550	424,564	606,756	
001.4750.10.1924	MEDICARE CONTRIBUTIONS	22,262	19,475	31,062	9,550	26,900	30,375	
TOTAL PERSONNEL & BENEFITS		2,523,365	2,439,642	2,736,939	1,492,644	2,641,298	2,802,948	
OTHER EXPENSES								
001.4750.20.2123	ELECTRIC TRAFFIC LIGHTS	55,652	21,064	27,000	12,999	13,687	27,000	
001.4750.20.2134	INSURANCE	89,968	109,912	114,312	106,855	101,550	114,312	
001.4750.20.2149	TECH REF. & SERVICES	1,885	0	2,000	0	0	2,000	
001.4750.20.2153	TRAVEL EXPENSES	98	0	500	59	0	500	
001.4750.20.2160	STREET LIGHTING	426,320	413,158	430,000	187,125	432,233	430,000	
001.4750.20.2167	UTILITIES	121,679	121,575	115,000	81,406	104,608	125,000	
001.4750.20.2171	WORKER'S COMPENSATION	40,600	41,000	52,500	50,000	48,722	52,500	
001.4750.20.2173	TELEPHONE-LD CHGS.	0	0	1,000	0	0	1,000	
001.4750.20.2207	GRASS CONTRACT/HERBICIDE	7,716	10,669	18,000	9,284	13,579	23,000	
001.4750.20.2221	DOWNTOWN STREETSCAPE MAINT	17,500	39,485	25,000	19,554	35,000	30,000	
001.4750.20.2234	GRAVE-OPEN & CLOSINGS	6,600	8,190	11,000	6,550	8,100	13,000	
001.4750.20.3106	FACILITIES-GROUNDS MAINT	64,324	95,614	95,000	95,956	147,917	65,000	
001.4750.20.3116	EQUIPMENT MAINTENANCE	77,939	76,010	70,000	58,516	39,069	75,000	
001.4750.20.3121	TRAIL MAINTENANCE	0	0	10,000	0	10,566	20,000	
001.4750.20.3146	POSTAGE	77	71	300	62	53	300	
001.4750.20.3178	TRAFFIC LIGHT MAINT.	12,497	5,895	15,000	14,422	15,423	25,000	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
001.4750.20.3186	WEED & TREE CUTTING	4,441	0	10,000	1,194	5,700	16,000	
001.4750.20.3254	STREET RESURFACING	0	0	0	0	93,195	0	
001.4750.20.3260	GPS WIRELESS SERVICE	7,370	7,257	8,000	4,792	6,708	8,000	
TOTAL OTHER EXPENSES		934,666	949,901	1,004,612	648,775	1,076,111	1,027,612	
SUPPLIES								
001.4750.30.2165	UNIFORM SERVICE	13,994	12,639	14,606	5,431	5,846	17,212	
001.4750.30.3104	BRIDGE & VIADUCT MAINT.	0	0	0	0	0	0	
001.4750.30.3124	GAS-DIESEL-OIL	155,241	125,260	155,000	63,016	158,592	165,000	
001.4750.30.3133	MISCELLANEOUS MATERIALS	144,318	70,005	100,000	51,945	70,851	110,000	
001.4750.30.3135	OFFICE SUPPLIES	3,907	3,188	5,500	2,182	731	5,500	
001.4750.30.3137	PARKING METER MAINT.	17,925	20,028	15,000	14,235	14,726	15,000	
001.4750.30.3138	PAVED STREET MAINTENANCE	0	71,288	60,000	54,059	27,093	20,000	
001.4750.30.3144	POOL MAINTENANCE	43,971	25,206	40,000	21,973	38,789	40,000	
001.4750.30.3162	SNOW/ICE REMOVAL	106,470	176,124	125,000	65,664	8,331	130,000	
001.4750.30.3165	STREET MARKS AND SIGNS	17,547	32,413	25,000	16,876	35,639	25,000	
001.4750.30.3182	UNPAVED STREET MAINT.	84,020	59,807	30,000	13,622	54,920	30,000	
001.4750.30.3263	APPL. COMM. DRIV. LICENSE	0	0	300	0	0	300	
001.4750.30.3264	SAFETY EXPENSE	9,614	10,803	15,000	8,993	18,187	20,000	
001.4750.30.3267	Storm Sewer Maintance	17,972	18,291	40,000	28,891	22,851	20,000	
001.4750.30.3268	Curb & Wall Maintance	0	0	0	0	0	0	
001.4750.30.3269	Storm Line State Permit	0	0	0	0	0	0	
001.4750.30.3270	Stormwater Management Fees	0	0	10,000	1,548	0	20,000	
001.4750.30.3271	Pedestrian Walkways	0	0	0	0	0	0	
001.4750.30.3272	Hertiage Port Maintenance	0	0	3,500	3,248	0	0	
TOTAL SUPPLIES		614,977	625,052	638,906	351,683	456,556	618,012	
CAPITAL EXPENSES								
001.4750.40.4101	LAWN MOWERS	0	0	8,000	0	7,170	9,000	
001.4750.40.4151	CAPITAL OUTLAYS	4,000	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		4,000	0	8,000	0	7,170	9,000	
CONTRIBUTIONS								
001.4750.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	49,128	0	
TOTAL CONTRIBUTIONS		0	0	0	0	49,128	0	
TOTAL STREETS AND HIGHWAYS		4,077,008	4,014,595	4,388,457	2,493,103	4,230,263	4,457,572	

001-GENERAL FUND
CENTRAL GARAGE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4754.10.1000	Central Garage Admin Salaries	0	0	0	0	0	0	
001.4754.10.1214	VEHICLE MAINT COORDI NATOR	40,429	40,582	42,829	24,601	17,023	42,829	
001.4754.10.1215	VEHICLE MAINT SUPERVISOR	44,726	44,895	47,272	27,158	45,418	47,272	
001.4754.10.1280	Certification Pay	5,616	5,488	11,232	5,576	7,552	11,232	
001.4754.10.1400	SENIOR EQUIP MECHANIC	147,109	181,070	190,118	113,735	188,309	190,118	
001.4754.10.1401	VEHICLE MAINTENANCE WORKER	20,890	15,715	0	0	0	0	
001.4754.10.1402	EQUIPMENT MECHANIC	61,512	71,303	96,489	43,339	37,036	96,489	
001.4754.10.1481	MAINTENANCE WORKER	1,193	0	0	0	15,614	0	
001.4754.10.1523	BONUS/ATTND. BONUS	1,925	1,575	6,200	1,875	6,400	6,200	
001.4754.10.1902	SOCIAL SECURITY	0	0	0	139	0	0	
001.4754.10.1903	OVERTIME	7,170	5,778	6,570	1,598	3,220	6,570	
001.4754.10.1904	TEMPORARY SALARIES	0	0	0	3,681	0	0	
001.4754.10.1905	LONGEVITY	8,890	8,955	9,060	3,179	6,216	9,060	
001.4754.10.1920	EYE-DENTAL-LIFE INS.	7,594	8,068	6,264	4,657	5,352	6,264	
001.4754.10.1921	HOSPITALIZATION INS.	82,443	84,047	92,720	53,847	67,549	92,720	
001.4754.10.1924	MEDICARE CONTRIBUTIONS	3,789	3,806	5,356	2,408	2,615	5,356	
TOTAL PERSONNEL & BENEFITS		433,285	471,282	514,110	285,793	402,304	514,110	
OTHER EXPENSES								
001.4754.20.2134	INSURANCE	14,722	17,986	18,760	17,485	31,660	18,760	
001.4754.20.2149	TECH REF. & SERVICES	11,512	0	0	0	0	0	
001.4754.20.2155	RADIO REPAIR	2,674	6,594	6,000	3,445	455	6,000	
001.4754.20.2167	UTILITIES	11,579	10,987	9,000	4,386	7,215	9,000	
001.4754.20.2171	WORKER'S COMPENSATION	5,800	5,800	5,800	5,800	8,452	5,800	
001.4754.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	73	200	
001.4754.20.3248	TRAINING-SEMINAR EXPENSE	5,002	537	2,500	716	1,314	2,500	
TOTAL OTHER EXPENSES		51,289	41,904	42,260	31,832	49,168	42,260	
SUPPLIES								
001.4754.30.2165	UNIFORM SERVICE	2,457	2,332	3,000	1,283	2,325	3,000	
001.4754.30.3123	NEW-REPLACE PARTS	200,303	274,626	280,000	159,891	216,157	220,000	
001.4754.30.3124	GAS-DIESEL-OIL	64,505	64,659	65,000	29,843	68,202	65,000	
001.4754.30.3135	OFFICE SUPPLIES	1,458	1,300	1,500	15	1,984	1,500	
001.4754.30.3177	TOOLS/SHOP SUPPLIES	8,523	5,999	8,000	6,396	1,656	8,000	
001.4754.30.3187	WV INSPECTION STICKERS	250	0	400	250	0	400	
001.4754.30.3263	APPL. COMM. DRIV. LICENSE	173	49	200	98	88	200	
001.4754.30.3264	SAFETY EXPENSE	1,768	947	2,000	68	1,028	2,000	
TOTAL SUPPLIES		279,436	349,911	360,100	197,843	291,439	300,100	
CAPITAL EXPENSES								
001.4754.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
CONTRIBUTIONS								
001.4754.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL CENTRAL GARAGE		764,010	863,097	916,470	515,467	742,911	856,470	

001-GENERAL FUND
PUBLIC TRANSIT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OTHER EXPENSES							
001.4759.20.5001 OVRTA. EXCESS LEVY	1,153,282	1,178,194	1,297,900	838,755	955,066	1,297,900	
TOTAL OTHER EXPENSES	1,153,282	1,178,194	1,297,900	838,755	955,066	1,297,900	
TOTAL PUBLIC TRANSIT	1,153,282	1,178,194	1,297,900	838,755	955,066	1,297,900	

001-GENERAL FUND
GARBAGE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4800.10.1000	Sanitation Admin Salaries	0	0	0	0	0	0	
001.4800.10.1206	PUBLIC WORKS DIRECTOR	21,963	24,279	25,005	14,344	19,463	25,005	
001.4800.10.1232	SOLID WASTE SUPERVISOR	40,832	40,987	42,217	24,360	42,425	42,217	
001.4800.10.1481	MAINTENANCE WORKER	124,765	128,852	92,906	63,965	144,218	92,906	
001.4800.10.1482	TRUCK DRIVER	108,292	97,356	118,244	63,652	115,611	118,244	
001.4800.10.1501	SOLID WASTE RELIEF WKR	0	0	0	0	0	0	
001.4800.10.1523	BONUS/ATTND. BONUS	3,600	3,475	8,060	3,275	11,600	8,060	
001.4800.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4800.10.1903	OVERTIME	18,917	20,658	25,000	14,984	27,638	25,000	
001.4800.10.1905	LONGEVITY	3,335	3,227	6,112	2,203	3,766	6,112	
001.4800.10.1920	EYE-DENTAL-LIFE INS.	8,782	8,408	8,370	5,488	6,288	8,370	
001.4800.10.1921	HOSPITALIZATION INS.	72,876	77,500	101,855	58,669	66,449	101,855	
001.4800.10.1924	MEDICARE CONTRIBUTIONS	3,573	3,379	5,597	1,969	4,174	5,597	
TOTAL PERSONNEL & BENEFITS		406,935	408,120	433,366	252,909	441,633	433,366	
OTHER EXPENSES								
001.4800.20.2134	INSURANCE	19,629	23,981	25,020	23,314	42,201	25,020	
001.4800.20.2149	TECH REF. & SERVICES	81,765	68,531	75,000	56,085	35,880	75,000	
001.4800.20.2167	UTILITIES	8,407	8,835	7,000	1,371	3,384	7,000	
001.4800.20.2171	WORKER'S COMPENSATION	7,400	8,400	7,400	8,400	8,934	7,400	
001.4800.20.2173	TELEPHONE-LD CHGS.	567	843	500	356	315	500	
001.4800.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4800.20.3105	BUILDING MAINTENANCE	1,786	1,608	5,300	1,300	662	5,300	
001.4800.20.3129	LANDFILL MAINTENANCE	3,023	11,138	13,000	3,377	10,433	13,000	
001.4800.20.3256	SOLID WASTE DUMPING FEES	469,622	504,026	520,000	229,165	449,969	520,000	
001.4800.20.3257	Landfill Sewage	69,235	74,283	60,000	64,080	41,383	60,000	
TOTAL OTHER EXPENSES		661,434	701,645	713,220	387,448	593,161	713,220	
SUPPLIES								
001.4800.30.2107	BILLING/COLLECTIONS ACCT	56,000	80,000	60,000	56,000	96,000	60,000	
001.4800.30.2165	UNIFORM SERVICE	3,011	2,758	3,000	584	1,030	3,000	
001.4800.30.3124	GAS-DIESEL-OIL	96,937	83,875	96,000	37,676	89,151	96,000	
001.4800.30.3135	OFFICE SUPPLIES	2,166	3,106	400	284	15	400	
001.4800.30.3183	VEHICLE MAINTENANCE	130,262	104,936	115,000	96,349	104,531	115,000	
001.4800.30.3264	SAFETY EXPENSE	568	1,714	3,300	571	1,440	3,300	
TOTAL SUPPLIES		288,944	276,388	277,700	191,464	292,167	277,700	
CAPITAL EXPENSES								
001.4800.40.4170	SANITATION TRUCK	0	0	95,000	95,000	0	0	
TOTAL CAPITAL EXPENSES		0	0	95,000	95,000	0	0	
CONTRIBUTIONS								
001.4800.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL GARBAGE DEPARTMENT		1,357,312	1,386,153	1,519,286	926,820	1,326,961	1,424,286	

001-GENERAL FUND
RECYCLING CENTER

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4802.10.1000	Recycling Admin Salaries	0	0	0	0	0	0	
001.4802.10.1206	PUBLIC WORKS DIRECTOR	23,452	24,270	25,005	14,338	19,463	25,005	
001.4802.10.1441	SOLID WASTE LEADWORKER	38,193	39,638	40,749	23,603	39,219	40,749	
001.4802.10.1482	TRUCK DRIVER	112,783	71,310	59,122	34,176	114,579	59,122	
001.4802.10.1523	BONUS/ATTND. BONUS	0	593	3,800	525	4,000	3,800	
001.4802.10.1903	OVERTIME	14,294	10,025	10,000	6,883	21,544	10,000	
001.4802.10.1905	LONGEVITY	5,853	5,380	3,500	1,866	3,612	3,500	
001.4802.10.1920	EYE-DENTAL-LIFE INS.	4,146	3,164	4,185	1,640	3,417	4,185	
001.4802.10.1921	HOSPITALIZATION INS.	49,022	39,516	56,780	18,249	49,547	56,780	
001.4802.10.1924	MEDICARE CONTRIBUTIONS	1,775	1,160	2,940	585	1,932	2,940	
TOTAL PERSONNEL & BENEFITS		249,517	195,055	206,081	101,865	257,313	206,081	
OTHER EXPENSES								
001.4802.20.2134	INSURANCE	6,543	7,994	8,338	7,771	13,798	8,338	
001.4802.20.2171	WORKER'S COMPENSATION	4,000	4,000	4,000	4,000	4,734	3,000	
TOTAL OTHER EXPENSES		10,543	11,994	12,338	11,771	18,532	11,338	
SUPPLIES								
001.4802.30.2165	UNIFORM SERVICE	200	430	3,000	133	515	3,000	
001.4802.30.3135	OFFICE SUPPLIES	0	98	100	0	1,108	100	
001.4802.30.3183	VEHICLE MAINTENANCE	29,877	9,499	20,000	7,923	10,512	20,000	
001.4802.30.3264	SAFETY EXPENSE	109	0	1,550	0	0	1,550	
001.4802.30.4106	RECYCLING BINS	0	0	0	0	0	0	
TOTAL SUPPLIES		30,186	10,027	24,650	8,057	12,134	24,650	
CONTRIBUTIONS								
001.4802.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL RECYCLING CENTER		290,246	217,077	243,069	121,693	287,979	242,069	

001-GENERAL FUND
PARKS AND RECREATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OTHER EXPENSES							
001.4900.20.5000 WHG. PARK COMM.-LEVY	396,447	409,056	433,606	258,628	355,848	433,606	
TOTAL OTHER EXPENSES	396,447	409,056	433,606	258,628	355,848	433,606	
TOTAL PARKS AND RECREATION	396,447	409,056	433,606	258,628	355,848	433,606	

001-GENERAL FUND
VISITORS BUREAU

			(-------------- 2015-2016	---------------	-------------)(	------- 2016-2017	--------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
001.4901.20.5002 HOTEL/MOTEL TAXES	690,925	739,974	800,000	389,272	807,248	750,000	
TOTAL OTHER EXPENSES	690,925	739,974	800,000	389,272	807,248	750,000	
TOTAL VISITORS BUREAU	690,925	739,974	800,000	389,272	807,248	750,000	

001-GENERAL FUND
YOUTH PROGRAM

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4907.10.1900	I470 Concession Manager	8,809	9,635	9,000	6,120	7,012	9,000	
001.4907.10.1902	SOCIAL SECURITY	0	820	0	1,103	0	0	
001.4907.10.1904	TEMPORARY SALARIES	33,052	43,080	40,000	29,152	45,353	40,000	
001.4907.10.1911	I470 Concession Employees	15,112	20,274	24,000	17,372	17,751	24,000	
001.4907.10.1924	MEDICARE CONTRIBUTIONS	2,357	1,710	2,000	264	1,759	2,000	
001.4907.10.4170	I470 Concession Manager	0	0	480	0	322	480	
001.4907.10.4171	I470 Concession Employees	1,972	3,001	1,500	2,660	3,405	1,500	
TOTAL PERSONNEL & BENEFITS		61,302	78,520	76,980	56,671	75,601	76,980	
OTHER EXPENSES								
001.4907.20.2167	UTILITIES	17,812	22,858	20,000	15,075	32,994	20,000	
001.4907.20.2207	GRASS CONTRACT/HERBICIDE	5,925	9,732	9,000	9,675	16,612	9,000	
001.4907.20.3111	CONSUMER SALES TAX	4,492	4,308	4,000	998	4,599	4,000	
TOTAL OTHER EXPENSES		28,229	36,898	33,000	25,748	54,205	33,000	
SUPPLIES								
001.4907.30.3110	CONCESSION SUPPLIES	21,255	46,020	32,000	22,535	37,494	35,000	
001.4907.30.3150	PROGRAM SUPPLIES	21,701	13,907	12,000	9,863	20,483	15,000	
TOTAL SUPPLIES		42,956	59,927	44,000	32,399	57,977	50,000	
CAPITAL EXPENSES								
001.4907.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
CONTRIBUTIONS								
001.4907.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL YOUTH PROGRAM		132,487	175,345	153,980	114,818	187,783	159,980	

001-GENERAL FUND
RECREATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4908.10.1000	Recreation Admin Salaries	0	0	0	0	0	0	
001.4908.10.1228	REC. CENTER ASSOCIATE	29,446	29,557	30,445	17,565	30,595	30,445	
001.4908.10.1229	REC. PROGRAM COORDINATOR	14,698	2,940	0	0	972	0	
001.4908.10.1230	REC DIRECTOR	23,372	35,274	39,361	22,713	39,555	39,361	
001.4908.10.1317	Senior Staff Associate	28,650	28,759	29,622	17,094	29,768	29,622	
001.4908.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4908.10.1523	BONUS/ATTND. BONUS	975	975	2,250	975	2,400	2,250	
001.4908.10.1902	SOCIAL SECURITY	0	949	0	9,298	0	0	
001.4908.10.1904	TEMPORARY SALARIES	200,567	202,705	170,000	149,974	182,895	175,000	
001.4908.10.1905	LONGEVITY	7,225	4,407	2,964	1,845	3,304	2,964	
001.4908.10.1920	EYE-DENTAL-LIFE INS.	2,360	2,420	2,593	1,490	1,922	2,842	
001.4908.10.1921	HOSPITALIZATION INS.	16,670	17,815	22,980	11,813	17,607	22,884	
001.4908.10.1924	MEDICARE CONTRIBUTIONS	15,789	12,621	18,359	2,416	25,352	18,359	
001.4908.10.1990	CDBG Reimbursement	(18,890)	(27,780)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		320,861	310,642	318,574	235,183	334,369	323,727	
OTHER EXPENSES								
001.4908.20.2105	LEAGUE OFFICIALS	6,000	3,000	6,000	3,000	6,000	6,000	
001.4908.20.2134	INSURANCE	4,907	5,995	6,253	5,828	5,462	6,253	
001.4908.20.2144	PUB-ADVERTISING EXP	2,255	2,217	2,300	0	500	3,000	
001.4908.20.2145	OFFICE EQUIP MAINTENANCE	80	1,356	1,500	45	0	1,500	
001.4908.20.2147	OFFICE RENT	10,040	10,040	10,040	10,040	34,580	10,040	
001.4908.20.2153	TRAVEL EXPENSES	0	0	600	0	0	600	
001.4908.20.2167	UTILITIES	2,181	358	0	224	146	0	
001.4908.20.2171	WORKER'S COMPENSATION	2,200	2,200	2,200	2,200	2,640	2,200	
001.4908.20.2173	TELEPHONE-LD CHGS.	0	0	500	0	0	500	
001.4908.20.2189	GRANT SERVICE NELSON JORDAN	0	0	0	0	0	0	
001.4908.20.3111	CONSUMER SALES TAX	2,015	2,447	2,400	4,097	4,894	2,400	
001.4908.20.3146	POSTAGE	1,606	1,648	2,000	650	1,612	2,000	
TOTAL OTHER EXPENSES		31,285	29,260	33,793	26,085	55,833	34,493	
SUPPLIES								
001.4908.30.3103	ATHLETIC SUPPLIES	3,608	6,949	8,000	4,339	10,439	8,000	
001.4908.30.3110	CONCESSION SUPPLIES	36,176	43,600	40,000	34,790	73,740	45,000	
001.4908.30.3127	JORDAN CENTER SUPPLIES	1,692	2,434	2,500	806	1,196	2,500	
001.4908.30.3132	MEDICAL SUPPLIES	769	213	1,000	664	79	1,500	
001.4908.30.3135	OFFICE SUPPLIES	7,951	5,022	5,000	2,160	4,012	5,000	
001.4908.30.3149	PRIZES & AWARDS	2,194	2,193	5,000	2,553	7,996	5,000	
001.4908.30.3150	PROGRAM SUPPLIES	22,844	20,621	25,000	16,470	37,109	25,000	
TOTAL SUPPLIES		75,234	81,031	86,500	61,783	134,571	92,000	
CAPITAL EXPENSES								
001.4908.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	

001-GENERAL FUND
RECREATION

	2013-2014	2014-2015	(-------------- 2015-2016		---------------)	(------- 2016-2017	--------)
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS							
001.4908.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL RECREATION	427,379	420,933	438,867	323,051	524,774	450,220	

001-GENERAL FUND
CIVIC CENTER/MUNI AUDIT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OTHER EXPENSES							
001.4910.20.5002 HOTEL/MOTEL TAXES	332,000	332,000	332,000	332,000	296,000	332,000	
TOTAL OTHER EXPENSES	332,000	332,000	332,000	332,000	296,000	332,000	
CONTRIBUTIONS							
001.4910.50.5009 CONTRI. TO CAPITAL PROG.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	332,000	332,000	332,000	296,000	332,000	

001-GENERAL FUND
HUMAN RIGHTS/AFFIRM ACT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4954.10.1000	Human Rights Admin Salaries	0	0	0	0	0	0	
001.4954.10.1241	DIRECTOR HUMAN RIGHTS	0	0	0	0	40,141	0	
001.4954.10.1523	BONUS/ATTND. BONUS	0	0	0	0	800	0	
001.4954.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4954.10.1904	TEMPORARY SALARIES	0	0	0	0	9,263	0	
001.4954.10.1905	LONGEVITY	0	0	0	0	840	0	
001.4954.10.1920	EYE-DENTAL-LIFE INS.	0	0	0	0	641	0	
001.4954.10.1921	HOSPITALIZATION INS.	0	0	0	0	9,988	0	
001.4954.10.1924	FICA/MEDICARE CONTRIBUTIONS	0	0	0	0	3,561	0	
001.4954.10.1990	CDBG Reimbursement	(12,238)	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		(12,238)	0	0	0	65,234	0	
OTHER EXPENSES								
001.4954.20.2101	ADVERTISING & PUBLISH.	2,150	500	2,000	0	0	2,000	
001.4954.20.2121	DUES & SUBSCRIPTIONS	0	0	0	0	470	0	
001.4954.20.2134	INSURANCE	0	0	0	0	1,821	0	
001.4954.20.2145	OFFICE EQUIP MAINTENANCE	(307)	0	3,000	0	583	3,000	
001.4954.20.2147	OFFICE RENT	0	0	0	0	0	0	
001.4954.20.2152	TRAINING SCHOOLS	0	785	0	0	5,832	0	
001.4954.20.2153	TRAVEL EXPENSES	0	0	0	0	255	0	
001.4954.20.2171	WORKER'S COMPENSATION	0	0	0	0	1,181	0	
001.4954.20.2173	TELEPHONE-LD CHGS.	0	0	0	0	145	0	
001.4954.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4954.20.3146	POSTAGE	77	53	0	0	930	0	
TOTAL OTHER EXPENSES		1,921	1,338	5,000	0	11,217	5,000	
SUPPLIES								
001.4954.30.3135	OFFICE SUPPLIES	5	0	0	0	2,015	0	
001.4954.30.3139	PHOTOCOPY	233	0	0	0	15	0	
001.4954.30.3159	ADMINISTRATIVE EXPENSE	0	0	0	0	6	0	
TOTAL SUPPLIES		238	0	0	0	2,036	0	
TOTAL HUMAN RIGHTS/AFFIRM ACT		(10,079)	1,338	5,000	0	78,487	5,000	

001-GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----)	(---- 2016-2017 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL EXPENSES								
001.4975.40.9057	Recreation Playgrounds	0	0	0	0	0	0	
001.4975.40.9077	Energy Project Expenses	0	0	0	0	0	0	
001.4975.40.9078	HR Software	2,508	0	0	0	0	0	
001.4975.40.9079	City Mgr Vehicle 2014	8,549	8,500	8,600	0	0	0	
TOTAL CAPITAL EXPENSES		11,057	8,500	8,600	0	0	0	
TOTAL GENERAL GOVERNMENT		11,057	8,500	8,600	0	0	0	

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL EXPENSES								
001.4976.40.9014	Poilce 2004	0	0	0	0	0	0	________
001.4976.40.9015	Police 2005	0	0	0	0	0	0	________
001.4976.40.9016	Police 2006	0	0	0	0	0	0	________
001.4976.40.9017	Police 2003	0	0	0	0	0	0	________
001.4976.40.9018	Police 2007	0	0	0	0	0	0	________
001.4976.40.9021	ROOF STATION 2	0	0	0	0	0	0	________
001.4976.40.9022	BOAT DECK	0	0	0	0	0	0	________
001.4976.40.9023	HURST EQUIP	0	0	0	0	0	0	________
001.4976.40.9030	FIRE 2004	0	0	0	0	0	0	________
001.4976.40.9031	FIRE 2005	0	0	0	0	0	0	________
001.4976.40.9032	FIRE STATION ROOF	0	0	0	0	0	0	________
001.4976.40.9034	Fire Force Equipment	0	0	0	0	0	0	________
001.4976.40.9035	Fingerprint Digital Equipment	0	0	0	0	0	0	________
001.4976.40.9036	UTILITY VEHICLE	0	0	0	0	0	0	________
001.4976.40.9037	TRAILER	0	0	0	0	0	0	________
001.4976.40.9038	Engine 10 Rebuild	0	0	0	0	0	0	________
001.4976.40.9039	LIFE PACK 500	0	0	0	0	0	0	________
001.4976.40.9040	MOTOROLA RADIO	0	0	0	0	0	0	________
001.4976.40.9041	COMMANDO 5 RECUE BOAT	0	0	0	0	0	0	________
001.4976.40.9042	FIRE BOAT	0	0	0	0	0	0	________
001.4976.40.9043	SWIFT WATER TRAINING	0	0	0	0	0	0	________
001.4976.40.9044	COMMUNICATION INTERFACE	0	0	0	0	0	0	________
001.4976.40.9047	Dispatch UPS	0	0	0	0	0	0	________
001.4976.40.9050	Police Firearms	0	0	0	0	0	0	________
001.4976.40.9051	911 Telephone Equip	0	0	0	0	0	0	________
001.4976.40.9053	Fire Station 10 Floor Repl	0	0	0	0	0	0	________
001.4976.40.9058	Police Shooting Range	0	0	0	0	0	0	________
001.4976.40.9066	FEMA Grant Equipment	0	0	0	0	0	0	________
001.4976.40.9067	Station Door Replacement	0	0	0	0	0	0	________
001.4976.40.9068	Police 2009	0	0	0	0	0	0	________
001.4976.40.9069	Fire Ladder Truck	87,787	87,787	0	0	87,787	0	________
001.4976.40.9070	Station 10 Floor Repair	0	0	0	0	0	0	________
001.4976.40.9075	Police Vehicals 2008	0	0	0	0	0	0	________
001.4976.40.9077	Fire Dept SCBA Testing Station	0	0	0	0	0	0	________
001.4976.40.9078	Fire Station #11 Roof	0	0	0	0	0	0	________
001.4976.40.9079	911 Dispatch Upgrade	0	0	0	0	0	0	________
001.4976.40.9085	Police Vehicles 2010 - 2011	0	0	0	0	65,513	0	________
001.4976.40.9086	Fire Dept Cardiac Monitiors	25,000	0	0	0	0	0	________
001.4976.40.9087	Police Vehicles 2011-2012	86,356	86,356	0	0	0	0	________
001.4976.40.9088	Fire Dept Duty Vehicle	0	0	0	0	27,902	0	________
001.4976.40.9089	Police Dept Rifles	0	0	0	0	6,805	0	________
001.4976.40.9090	Police Vehicles 2012-2013	100,788	100,861	0	0	0	0	________
001.4976.40.9091	Demolition	0	0	0	0	0	0	________
001.4976.40.9092	Energy Project Expenses	0	0	0	0	0	0	________
001.4976.40.9093	Fire AED Units	0	0	0	0	0	0	________
001.4976.40.9094	Police Body Armour	0	0	0	0	0	0	________
001.4976.40.9095	Police Vehicles 2013-2014	2,800	51,604	51,604	0	0	0	________

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
001.4976.40.9096	Equipment Police Veh 2013-2014	75,778	1,759	0	0	0	0	
001.4976.40.9097	Police Vehicles 2014-2015	51,604	10,775	77,225	32,856	0	77,000	
001.4976.40.9098	Police Vehicles 2015-2016	0	0	52,000	0	0	52,000	
001.4976.40.9099	Equip Police Vehicles 14-15	0	32,529	50,000	49,486	0	0	
001.4976.40.9100	Police Vehicles 2016-2017	0	0	0	0	0	54,000	
001.4976.40.9101	Equip Police Veh 2016-2017	0	0	0	0	0	100,000	
TOTAL CAPITAL EXPENSES		430,112	371,670	230,829	82,341	188,007	283,000	
TOTAL PUBLIC SAFETY		430,112	371,670	230,829	82,341	188,007	283,000	

001-GENERAL FUND
STREETS & HIGHWAYS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL EXPENSES								
001.4977.40.9008	1 1/2 ton dump truck	0	0	0	0	0	0	
001.4977.40.9009	45 HP tractor	0	0	0	0	0	0	
001.4977.40.9010	Bridge Park	0	0	0	0	0	0	
001.4977.40.9024	SANITATION PACKER	0	0	0	0	0	0	
001.4977.40.9025	PUBLIC WORKS TRUCK	0	0	0	0	0	0	
001.4977.40.9026	PARKING METERS	0	0	0	0	0	0	
001.4977.40.9033	CENTRAL GARAGE EQUIP	0	0	0	0	0	0	
001.4977.40.9045	1 TON 4X4 TRUCK	0	0	0	0	0	0	
001.4977.40.9048	Forklift	0	0	0	0	0	0	
001.4977.40.9049	Sanitation Packer	0	0	0	0	0	0	
001.4977.40.9054	Vehicle Maintenance Computer	0	0	0	0	0	0	
001.4977.40.9055	Dump Truck	0	0	0	0	0	0	
001.4977.40.9059	Howard Hill Storm Sewer	0	0	0	0	0	0	
001.4977.40.9060	PW Director Computer	0	0	0	0	0	0	
001.4977.40.9061	Tipper	0	0	0	0	0	0	
001.4977.40.9062	Snow Plow	0	0	0	0	0	0	
001.4977.40.9063	Community Ave Intersection	0	0	0	0	0	0	
001.4977.40.9064	Front End Loader	0	0	0	0	0	0	
001.4977.40.9065	Street Paving Roller	0	0	0	0	0	0	
001.4977.40.9071	Operations District Truck	0	0	0	0	0	0	
001.4977.40.9072	Operations Security System	0	0	0	0	0	0	
001.4977.40.9073	Operations GPS	0	0	0	0	0	0	
001.4977.40.9074	Operations Center Roof	0	0	0	0	0	0	
001.4977.40.9080	Street Paving	0	165,432	0	0	0	0	
001.4977.40.9081	Mt Wood Slip	41,267	0	0	0	0	0	
001.4977.40.9082	Edgington Lane Guard Rail	0	0	0	0	0	0	
001.4977.40.9083	8 ft Stainless Salt Spreader	0	0	0	0	0	0	
001.4977.40.9084	10 ft Stainless Salt Spreader	0	0	0	0	0	0	
001.4977.40.9085	Guardrails	0	0	0	0	0	0	
001.4977.40.9086	Retaining Walls	0	0	0	0	0	0	
001.4977.40.9087	Street Sweeper	0	0	0	0	0	0	
001.4977.40.9088	2011 JEEP LIBERTY	0	0	0	0	0	0	
001.4977.40.9089	ENERGY PROJECT LEASE PAYMENT	110,000	112,000	116,000	58,000	47,000	136,000	
001.4977.40.9090	Operations Dump Truck	0	0	0	0	0	0	
001.4977.40.9091	Central Garage Body Shop	0	0	0	0	0	0	
001.4977.40.9092	Zero Turn Mowers	0	0	0	0	0	0	
001.4977.40.9093	Energy Project Expenses	0	0	0	0	0	0	
001.4977.40.9094	Vehicle Maint 200 Amp Breaker	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		151,267	277,432	116,000	58,000	47,000	136,000	
TOTAL STREETS & HIGHWAYS		151,267	277,432	116,000	58,000	47,000	136,000	
TOTAL EXPENDITURES		30,366,580	30,458,639	34,118,857	18,612,382	29,970,821	33,527,778	
REVENUE OVER/(UNDER) EXPENDITURES		226,403	1,167,641	(1,393,520)	1,917,432	(790,631)	(200,000)	

CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: February 23,2016

001-GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	(---------- -2015-2016-- CURRENT BUDGET	YTD ACTUAL	----------) PROJECTED YEAR END	(------2016-2017-----) REQUESTED BUDGET	PROPOSED BUDGET
Prior Year Budget Surplus	55,133	32,798					
Budgeted Budget Surplus	200,000	200,000	200,000			200,000	
Difference	ACTUAL	ACTUAL	$0	ACTUAL	PROJECTION	$0	