

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
ECONOMIC DEVELOPMENT				
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<u>PERSONNEL & BENEFITS</u>				
001.4402.10.1204 E & C DEV ASS'T. DIR.	54,837.24	34,963.13	56,696.00	56,696.00
001.4402.10.1217 BUILDING INSPECTOR	42,416.76	23,339.13	38,834.00	38,834.00
001.4402.10.1225 E & C DEV. DIRECTOR	61,792.75	39,401.69	63,996.00	63,996.00
001.4402.10.1226 Economic Dev Specialist	26,083.48	17,625.80	26,794.00	26,794.00
001.4402.10.1235 PROG. FUND ACCOUNTANT	40,805.19	26,039.62	42,011.00	42,011.00
001.4402.10.1314 COMM. DEV. SPECIALIST	79,891.96	50,645.90	82,249.00	82,250.00
001.4402.10.1316 PERMIT SPECIALIST	34,294.56	21,729.35	33,900.00	33,900.00
001.4402.10.1318 ADMINISTRATIVE ASSISTANT	0.00	0.00	19,519.00	19,519.00
001.4402.10.1321 Building Official	39,775.31	29,648.18	48,173.00	48,173.00
001.4402.10.1322 CODE ENFORCEMENT OFFICER	35,881.81	22,746.76	36,946.00	36,946.00
001.4402.10.1323 Code Enforcement Officer	37,715.54	23,901.15	38,834.00	38,834.00
001.4402.10.1326 ELECTRIC INSPECTOR	37,576.94	23,902.74	38,834.00	38,834.00
001.4402.10.1523 BONUS/ATTND. BONUS	1,850.00	2,050.00	6,900.00	6,900.00
001.4402.10.1902 SOCIAL SECURITY	264.19	427.84	830.00	830.00
001.4402.10.1904 TEMPORARY SALARIES	4,261.14	7,393.21	13,392.00	13,392.00
001.4402.10.1905 LONGEVITY	11,170.25	4,598.00	7,579.00	7,579.00
001.4402.10.1920 EYE-DENTAL-LIFE INS.	7,516.47	4,704.48	8,055.00	8,685.00
001.4402.10.1921 HOSPITALIZATION INS.	81,446.14	61,618.60	97,254.00	101,492.00
001.4402.10.1924 MEDICARE CONTRIBUTIONS	<u>6,383.64</u>	<u>4,105.32</u>	<u>7,122.00</u>	<u>8,043.00</u>
TOTAL PERSONNEL & BENEFITS	603,963.37	398,840.90	667,918.00	673,708.00
4402.10.1902 SOCIAL SECURITY		NEXT YEAR NOTES:		
		Temp. salaries x 6.2%		
4402.10.1924 MEDICARE CONTRIBUTION		NEXT YEAR NOTES:		
		\$554,657 x 1.45%		
<u>OTHER EXPENSES</u>				
001.4402.20.2134 INSURANCE	19,428.10	19,487.43	20,844.00	20,844.00
001.4402.20.2138 MEMBERSHIP DUES	1,310.00	663.13	1,500.00	1,500.00
001.4402.20.2144 PUB-ADVERTISING EXP	160.86	282.27	1,500.00	1,500.00
001.4402.20.2145 OFFICE EQUIP MAINTENANCE	115.00	115.00	475.00	475.00
001.4402.20.2149 TECH REF. & SERVICES	2,333.21	2,899.82	6,500.00	6,500.00
001.4402.20.2153 TRAVEL EXPENSES	923.01	560.36	2,500.00	2,500.00
001.4402.20.2162 SPEC. SCHOOLS-TRAINING	2,369.91	1,018.80	2,500.00	2,500.00
001.4402.20.2171 WORKERS COMPENSATION	9,900.00	9,900.00	9,900.00	11,093.00
001.4402.20.2173 TELEPHONE-LD CHGS.	1,846.52	967.46	2,000.00	2,000.00
001.4402.20.3146 POSTAGE	5,055.65	2,062.95	2,700.00	2,700.00
001.4402.20.3188 MILEAGE	<u>256.81</u>	<u>170.14</u>	<u>300.00</u>	<u>300.00</u>
TOTAL OTHER EXPENSES	43,699.07	38,127.36	50,719.00	51,912.00
4402.20.2171 WORKERS COMPENSATION		NEXT YEAR NOTES:		
		\$554,657 x 2%		

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES</u>				
001.4402.30.3135 OFFICE SUPPLIES	3,268.33	2,582.40	4,000.00	4,000.00
001.4402.30.3139 PHOTOCOPY	639.76	379.94	1,000.00	1,000.00
001.4402.30.3177 TOOLS/SHOP SUPPLIES	<u>210.04</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES	4,118.13	2,962.34	5,700.00	5,700.00
<u>CAPITAL EXPENSES</u>				
001.4402.40.4151 CAPITAL OUTLAYS	<u>2,141.99</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL CAPITAL EXPENSES	2,141.99	2,800.00	2,800.00	2,800.00
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TOTAL ECONOMIC DEVELOPMENT	653,922.56	442,730.60	727,137.00	734,120.00
MAYOR'S OFFICE				
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<u>PERSONNEL & BENEFITS</u>				
001.4409.10.1902 SOCIAL SECURITY	700.90	431.32	701.00	701.00
001.4409.10.1924 MEDICARE CONTRIBUTIONS	163.92	100.87	164.00	164.00
001.4409.10.1951 MAYOR	<u>11,436.80</u>	<u>6,956.79</u>	<u>11,305.00</u>	<u>11,305.00</u>
TOTAL PERSONNEL & BENEFITS	12,301.62	7,488.98	12,170.00	12,170.00
<u>OTHER EXPENSES</u>				
001.4409.20.2142 PROMOTIONAL EXPENSE	4,100.72	5,245.84	5,206.00	5,206.00
001.4409.20.2153 TRAVEL EXPENSES	2,931.12	1,230.80	6,000.00	6,000.00
001.4409.20.2166 US CONFERENCE OF MAYORS	1,992.00	0.00	2,000.00	2,000.00
001.4409.20.2173 TELEPHONE-LD CHGS.	0.00	0.00	100.00	100.00
001.4409.20.3146 POSTAGE	<u>286.37</u>	<u>65.15</u>	<u>400.00</u>	<u>400.00</u>
TOTAL OTHER EXPENSES	9,310.21	6,541.79	13,706.00	13,706.00
<u>SUPPLIES</u>				
001.4409.30.3135 OFFICE SUPPLIES	<u>223.73</u>	<u>313.70</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	223.73	313.70	500.00	500.00
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TOTAL MAYOR'S OFFICE	21,835.56	14,344.47	26,376.00	26,376.00
CITY COUNCIL				
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<u>PERSONNEL & BENEFITS</u>				
001.4410.10.1902 SOCIAL SECURITY	3,162.00	1,945.81	3,162.00	3,162.00
001.4410.10.1924 MEDICARE CONTRIBUTIONS	739.50	509.05	740.00	740.00
001.4410.10.1955 MEMBERS OF COUNCIL (6)	<u>51,265.65</u>	<u>31,384.22</u>	<u>51,000.00</u>	<u>51,000.00</u>
TOTAL PERSONNEL & BENEFITS	55,167.15	33,839.08	54,902.00	54,902.00
<u>OTHER EXPENSES</u>				
001.4410.20.2121 DUES & SUB-(WVML-410)	5,452.48	0.00	6,000.00	6,000.00
001.4410.20.2153 TRAVEL EXPENSES	<u>5,259.66</u>	<u>5,427.91</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL OTHER EXPENSES	10,712.14	5,427.91	14,000.00	14,000.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
CITY MANAGER'S OFFICE				
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PERSONNEL & BENEFITS				
001.4412.10.1318 ADMINISTRATIVE ASSISTANT	33,321.43	21,312.29	34,306.00	34,306.00
001.4412.10.1523 BONUS/ATTND. BONUS	975.00	750.00	2,400.00	2,400.00
001.4412.10.1535 MRKTING/COMM RELATION SPE	43,058.70	27,950.01	44,337.00	44,337.00
001.4412.10.1905 LONGEVITY	5,797.55	1,280.00	1,700.00	1,700.00
001.4412.10.1920 EYE-DENTAL-LIFE INS.	2,563.20	1,583.46	2,845.00	2,895.00
001.4412.10.1921 HOSPITALIZATION INS.	37,543.08	26,430.00	42,908.00	44,776.00
001.4412.10.1924 MEDICARE CONTRIBUTIONS	2,255.34	1,433.94	2,862.00	2,922.00
001.4412.10.1950 CITY MANAGER	<u>115,567.64</u>	<u>73,255.96</u>	<u>118,780.00</u>	<u>118,780.00</u>
TOTAL PERSONNEL & BENEFITS	241,081.94	153,995.66	250,138.00	252,116.00
4412.10.1924 MEDICARE CONTRIBUTINEXT YEAR NOTES:				
				\$201,523 x 1.45%
OTHER EXPENSES				
001.4412.20.2134 INSURANCE	5,828.43	5,846.23	6,253.00	6,253.00
001.4412.20.2138 MEMBERSHIP DUES	1,633.76	380.00	1,500.00	1,500.00
001.4412.20.2142 PROMOTIONAL EXPENSE	131,146.50	100,859.83	121,000.00	121,000.00
001.4412.20.2149 TECH REF. & SERVICES	5,092.32	2,553.78	4,500.00	4,500.00
001.4412.20.2153 TRAVEL EXPENSES	3,554.19	961.06	4,000.00	4,000.00
001.4412.20.2171 WORKERS COMPENSATION	4,000.00	3,836.00	3,836.00	4,030.00
001.4412.20.2173 TELEPHONE-LD CHGS.	1,293.86	708.39	1,000.00	1,000.00
001.4412.20.3146 POSTAGE	<u>67.91</u>	<u>509.33</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER EXPENSES	152,616.97	115,654.62	142,589.00	142,783.00
4412.20.2171 WORKERS COMPENSATIONNEXT YEAR NOTES:				
				\$201,523 x 2%
SUPPLIES				
001.4412.30.2146 OFFICE SUPPLY/DIVERSIF.	10,506.51	5,673.10	12,000.00	12,000.00
001.4412.30.3135 OFFICE SUPPLIES	883.95	1,216.95	2,000.00	2,000.00
001.4412.30.3139 PHOTOCOPY	<u>521.84</u>	<u>129.56</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES	11,912.30	7,019.61	14,500.00	14,500.00
CONTRIBUTIONS				
001.4412.50.2174 DEF. COMP. 457 CONTRI	6,983.83	4,434.01	6,000.00	7,127.00
001.4412.50.5680 CONTRIBUTIONS - OTHER	<u>0.00</u>	<u>12,900.00</u>	<u>162,500.00</u>	<u>14,000.00</u>
TOTAL CONTRIBUTIONS	6,983.83	17,334.01	168,500.00	21,127.00
4412.50.2174 DEF. COMP. 457 CONTNEXT YEAR NOTES:				
				6% of CM Salary
TOTAL CITY MANAGER'S OFFICE	412,595.04	294,003.90	575,727.00	430,526.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED	
FINANCE OFFICE					
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PERSONNEL & BENEFITS					
001.4414.10.1107	FISCAL CLERK	0.00	0.00	0.00	26,800.00
001.4414.10.1108	FISCAL SPECIALIST	132,039.69	90,354.58	134,161.00	151,200.00
001.4414.10.1116	PARKING METER OFFICER-3	68,903.55	30,567.04	75,304.00	76,800.00
001.4414.10.1208	FINANCE DIRECTOR	65,117.90	48,797.51	77,237.00	81,700.00
001.4414.10.1211	Tax & Fees Auditor	53,106.93	29,541.49	56,696.00	44,100.00
001.4414.10.1248	ASSISTANT FINANCE DIR.	0.00	0.00	44,136.00	7,500.00
001.4414.10.1523	BONUS/ATTND. BONUS	1,925.00	1,675.00	4,000.00	7,500.00
001.4414.10.1902	SOCIAL SECURITY	4.96	127.94	0.00	0.00
001.4414.10.1903	OVERTIME	139.35	0.00	0.00	0.00
001.4414.10.1905	LONGEVITY	11,253.33	2,988.00	8,895.00	4,800.00
001.4414.10.1920	EYE-DENTAL-LIFE INS.	7,378.96	4,223.69	9,600.00	9,700.00
001.4414.10.1921	HOSPITALIZATION INS.	70,774.38	54,715.52	97,599.00	117,900.00
001.4414.10.1924	MEDICARE CONTRIBUTIONS	<u>3,193.60</u>	<u>1,986.68</u>	<u>5,560.00</u>	<u>5,805.00</u>
	TOTAL PERSONNEL & BENEFITS	413,837.65	264,977.45	513,188.00	533,805.00
4414.10.1924	MEDICARE CONTRIBUTION				
	NEXT YEAR NOTES:				
	\$400,400 x 1.45%				
OTHER EXPENSES					
001.4414.20.2108	CITY-COUNTY BUILDING	192,495.60	128,330.40	192,000.00	197,300.00
001.4414.20.2113	COLLECTION COST	68,697.34	35,924.61	71,000.00	62,900.00
001.4414.20.2121	DUES & SUB-(WVWL-410)	100.00	258.92	1,500.00	1,500.00
001.4414.20.2127	UNEMPLOYMENT COMP.	29,563.22	9,145.59	12,000.00	33,506.00
001.4414.20.2134	INSURANCE	25,331.10	25,333.11	26,000.00	26,000.00
001.4414.20.2136	LEGAL SETTLE-TAXES	34,000.01	15,654.66	20,000.00	45,300.00
001.4414.20.2144	PUB-ADVERTISING EXP	143.22	43.32	1,000.00	100.00
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	674.32	999.32	8,000.00	2,500.00
001.4414.20.2149	TECH REF. & SERVICES	49,852.50	33,013.57	40,000.00	43,600.00
001.4414.20.2150	TELEPHONE SERVICE	74,889.30	46,273.89	110,000.00	71,200.00
001.4414.20.2153	TRAVEL EXPENSES	1,449.19	1,508.14	3,000.00	2,100.00
001.4414.20.2158	REFUNDS	8,456.55	9,693.95	12,000.00	11,200.00
001.4414.20.2159	Audit Expense	40,700.00	16,400.00	40,000.00	42,000.00
001.4414.20.2171	WORKERS COMPENSATION	9,896.00	9,900.00	9,900.00	8,008.00
001.4414.20.2179	TAX AND FEES COLL. COSTS	982.03	850.00	4,000.00	1,000.00
001.4414.20.2183	COMPUTER MAINT & SUP EXP	50,813.35	33,937.41	30,000.00	25,405.00
001.4414.20.2232	Credit Card Transaction F	3,905.12	3,117.27	8,000.00	4,500.00
001.4414.20.3146	POSTAGE	36,359.29	19,660.79	37,000.00	34,900.00
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	0.00	733.44	9,000.00	800.00
001.4414.20.5008	COBRA CONTRIBUTION	<u>17,704.58</u>	<u>6,570.26</u>	<u>27,000.00</u>	<u>10,900.00</u>
	TOTAL OTHER EXPENSES	646,012.72	397,348.65	661,400.00	624,719.00

4414.20.2127 UNEMPLOYMENT COMP. NEXT YEAR NOTES:

\$13,419,641 x 0.25%

Net CM adj. (\$17,343) x 0.25%

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED	
4414.20.2171	WORKERS COMPENSATIONEXT YEAR NOTES: \$400,400 x 2%				
<u>SUPPLIES</u>					
001.4414.30.2198	COMPUTER APPLICATIONS	14,653.48	0.00	50,000.00	48,227.00
001.4414.30.3109	CLOTHING ALLOWANCE	1,238.79	39.99	2,000.00	2,000.00
001.4414.30.3135	OFFICE SUPPLIES	<u>14,849.24</u>	<u>7,065.53</u>	<u>20,000.00</u>	<u>18,200.00</u>
	TOTAL SUPPLIES	30,741.51	7,105.52	72,000.00	68,427.00
<u>CAPITAL EXPENSES</u>					
001.4414.40.4151	CAPITAL OUTLAYS	<u>4,739.90</u>	<u>0.00</u>	<u>2,800.00</u>	<u>5,000.00</u>
	TOTAL CAPITAL EXPENSES	4,739.90	0.00	2,800.00	5,000.00
<u>CONTRIBUTIONS</u>					
001.4414.50.2174	DEF. COMP. 457 CONTRI	56,399.37	36,022.31	35,000.00	43,194.00
001.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	15,000.00	15,000.00	15,000.00	15,000.00
001.4414.50.5134	ITC Shortfall	216,591.67	0.00	80,000.00	60,000.00
001.4414.50.5136	ADC Transfer	50,000.00	0.00	0.00	0.00
001.4414.50.5138	OHIO CO HEALTH DEPT	<u>0.00</u>	<u>14,750.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
	TOTAL CONTRIBUTIONS	337,991.04	65,772.31	172,000.00	160,194.00
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TOTAL FINANCE OFFICE	1,433,322.82	735,203.93	1,421,388.00	1,392,145.00	
 CITY CLERK =====					
<u>PERSONNEL & BENEFITS</u>					
001.4415.10.1209	CITY CLERK	48,076.09	30,602.99	49,498.00	49,498.00
001.4415.10.1280	CERTIFICATION PAY	1,415.42	861.56	1,600.00	1,600.00
001.4415.10.1523	BONUS/ATTND. BONUS	325.00	325.00	325.00	325.00
001.4415.10.1902	SOCIAL SECURITY	25.42	14.88	96.00	96.00
001.4415.10.1904	TEMPORARY SALARIES	410.00	240.00	1,544.00	1,544.00
001.4415.10.1905	LONGEVITY	1,815.87	864.00	1,404.00	1,404.00
001.4415.10.1920	EYE-DENTAL-LIFE INS.	780.48	463.38	950.00	965.00
001.4415.10.1921	HOSPITALIZATION INS.	5,062.92	3,622.19	5,722.00	5,970.00
001.4415.10.1924	MEDICARE CONTRIBUTIONS	<u>5.95</u>	<u>3.48</u>	<u>969.00</u>	<u>788.00</u>
	TOTAL PERSONNEL & BENEFITS	57,917.15	36,997.48	62,108.00	62,190.00
4415.10.1902	SOCIAL SECURITY NEXT YEAR NOTES: Temp. salaries x 6.2%				
4415.10.1924	MEDICARE CONTRIBUTINEXT YEAR NOTES: \$54,371 x 1.45%				
<u>OTHER EXPENSES</u>					
001.4415.20.2101	ADVERTISING & PUBLISH.	1,529.52	959.24	2,500.00	2,500.00
001.4415.20.2121	DUES & SUB-(WVML-410)	245.00	0.00	235.00	235.00
001.4415.20.2122	ELECTION FUND	12,842.84	12,787.44	12,000.00	12,000.00
001.4415.20.2134	INSURANCE	2,042.81	2,048.74	2,175.00	2,175.00

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4415.20.2145 OFFICE EQUIP MAINTENANCE	0.00	0.00	300.00	300.00
001.4415.20.2149 TECH REF. & SERVICES	3,600.20	763.75	3,860.00	3,860.00
001.4415.20.2153 TRAVEL EXPENSES	2,599.72	1,055.24	2,500.00	2,500.00
001.4415.20.2171 WORKERS COMPENSATION	976.00	1,016.00	1,016.00	1,088.00
001.4415.20.2173 TELEPHONE-LD CHGS.	0.00	0.00	200.00	200.00
001.4415.20.3146 POSTAGE	<u>360.62</u>	<u>167.40</u>	<u>350.00</u>	<u>350.00</u>
TOTAL OTHER EXPENSES	24,196.71	18,797.81	25,136.00	25,208.00
4415.20.2171 WORKERS COMPENSATION NEXT YEAR NOTES:				
		\$54,371 x 1.45%		
<u>SUPPLIES</u>				
001.4415.30.3135 OFFICE SUPPLIES	<u>1,680.54</u>	<u>1,260.52</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	1,680.54	1,260.52	2,500.00	2,500.00
<u>CAPITAL EXPENSES</u>				
001.4415.40.4151 CAPITAL OUTLAYS	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL CAPITAL EXPENSES	0.00	2,000.00	2,000.00	2,000.00
TOTAL CITY CLERK	83,794.40	59,055.81	91,744.00	91,898.00
<u>POLICE JUDGE'S OFFICE</u>				
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<u>PERSONNEL & BENEFITS</u>				
001.4416.10.1514 POLICE JUDGE	31,058.75	19,690.04	31,880.00	31,880.00
001.4416.10.1515 MUNICIPAL COURT CLERK	27,779.63	17,604.73	28,604.00	28,604.00
001.4416.10.1523 BONUS/ATTND. BONUS	0.00	50.00	325.00	325.00
001.4416.10.1902 SOCIAL SECURITY	1,925.62	1,220.79	1,977.00	1,976.00
001.4416.10.1905 LONGEVITY	1,053.27	400.00	560.00	560.00
001.4416.10.1920 EYE-DENTAL-LIFE INS.	822.88	463.38	950.00	965.00
001.4416.10.1921 HOSPITALIZATION INS.	4,848.84	3,616.11	5,722.00	5,970.00
001.4416.10.1924 MEDICARE CONTRIBUTIONS	<u>862.59</u>	<u>547.30</u>	<u>803.00</u>	<u>890.00</u>
TOTAL PERSONNEL & BENEFITS	68,351.58	43,592.35	70,821.00	71,170.00
4416.10.1902 SOCIAL SECURITY NEXT YEAR NOTES:				
		\$31,880 x 6.2%		
4416.10.1924 MEDICARE CONTRIBUTION NEXT YEAR NOTES:				
		\$61,369 x 1.45%		
<u>OTHER EXPENSES</u>				
001.4416.20.2134 INSURANCE	3,885.62	3,897.49	4,169.00	4,169.00
001.4416.20.2171 WORKERS COMPENSATION	1,200.00	1,172.00	1,172.00	1,227.00
001.4416.20.2232 REGIONAL JAIL EXP.-TRANS	50,716.50	21,271.50	50,000.00	40,000.00
001.4416.20.2233 TRAF.FINES STATE-TRANS	9,099.00	4,088.00	12,000.00	10,000.00
001.4416.20.2235 Community Corrections	13,530.00	6,000.00	15,000.00	11,000.00
001.4416.20.2236 LAW ENFORC TRAINING	2,694.00	1,200.00	4,000.00	3,000.00
001.4416.20.3146 POSTAGE	<u>2,927.74</u>	<u>1,497.60</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER EXPENSES	84,052.86	39,126.59	89,841.00	72,896.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4417.20.3146 POSTAGE	407.24	156.30	400.00	400.00
TOTAL OTHER EXPENSES	41,570.48	18,855.02	54,574.00	54,665.00
4417.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES: \$105,735 x 2%			
<u>SUPPLIES</u>				
001.4417.30.3135 OFFICE SUPPLIES	524.44	165.45	500.00	500.00
TOTAL SUPPLIES	524.44	165.45	500.00	500.00
TOTAL CITY ATTORNEY	171,988.45	104,097.24	192,689.00	193,998.00
<u>ENGINEERING</u>				
<u>PERSONNEL & BENEFITS</u>				
001.4420.10.1203 CITY ENGINEER	59,006.05	37,441.75	60,752.00	60,752.00
001.4420.10.1280 CERTIFICATION PAY	1,199.90	692.25	1,200.00	1,200.00
001.4420.10.1308 ENGINEERING SPECIALIST II	34,452.75	24,689.02	40,088.00	40,088.00
001.4420.10.1327 SR ENGINEERING TECH II	4,492.93	0.00	0.00	0.00
001.4420.10.1523 BONUS/ATTND. BONUS	650.00	650.00	650.00	650.00
001.4420.10.1903 OVERTIME	0.00	46.15	0.00	0.00
001.4420.10.1905 LONGEVITY	2,596.01	1,232.00	2,010.00	2,010.00
001.4420.10.1920 EYE-DENTAL-LIFE INS.	1,752.32	1,016.45	1,896.00	1,930.00
001.4420.10.1921 HOSPITALIZATION INS.	27,068.99	18,893.08	31,466.00	28,358.00
001.4420.10.1924 MEDICARE CONTRIBUTIONS	1,386.34	825.19	1,524.00	1,518.00
TOTAL PERSONNEL & BENEFITS	132,605.29	85,485.89	139,586.00	136,506.00
4420.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES: \$104,700 x 1.45%			
<u>OTHER EXPENSES</u>				
001.4420.20.2121 DUES & SUB-(WVWL-410)	535.00	250.00	700.00	700.00
001.4420.20.2134 INSURANCE	5,828.43	5,846.23	6,253.00	6,253.00
001.4420.20.2145 OFFICE EQUIP MAINTENANCE	0.00	0.00	200.00	200.00
001.4420.20.2149 TECH REF. & SERVICES	500.00	0.00	600.00	600.00
001.4420.20.2153 TRAVEL EXPENSES	16.94	0.00	200.00	200.00
001.4420.20.2171 WORKERS COMPENSATION	2,752.00	1,960.00	1,960.00	2,094.00
001.4420.20.2173 TELEPHONE-LD CHGS.	878.96	441.85	1,300.00	1,300.00
001.4420.20.3130 LEGAL ADVERTISING	275.52	144.86	600.00	600.00
001.4420.20.3146 POSTAGE	125.93	62.88	300.00	300.00
TOTAL OTHER EXPENSES	10,912.78	8,705.82	12,113.00	12,247.00
4420.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES: \$104,700 x 2%			
<u>SUPPLIES</u>				
001.4420.30.3115 ENGINEERING EQUIPMENT	456.07	182.60	600.00	600.00
001.4420.30.3135 OFFICE SUPPLIES	688.56	482.95	1,500.00	1,500.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4420.30.3264 SAFETY EXPENSE	0.00	32.00	200.00	200.00
TOTAL SUPPLIES	1,144.63	697.55	2,300.00	2,300.00
<u>CONTRIBUTIONS</u>				
001.4420.50.2174 DEF. COMP. 457 CONTRI	3,616.14	2,284.16	3,625.00	3,645.00
TOTAL CONTRIBUTIONS	3,616.14	2,284.16	3,625.00	3,645.00

4420.50.2174 DEF. COMP. 457 CONTNEXT YEAR NOTES:
 6% of City Engineer

TOTAL ENGINEERING 148,278.84 97,173.42 157,624.00 154,698.00

PERSONNEL OFFICE

PERSONNEL & BENEFITS

001.4422.10.1123 EMPLOYEE BENEFIT ANALYST	31,284.01	0.00	37,008.00	0.00
001.4422.10.1128 HUMAN RESOURCES DIRECTOR	14,199.67	44,720.22	63,997.00	68,000.00
001.4422.10.1129 ADMINISTRATIVE ASSISTANT	43,220.66	22,815.98	34,879.00	34,879.00
001.4422.10.1134 SAFETY DIRECTOR	0.00	10,767.12	21,536.00	28,000.00
001.4422.10.1523 BONUS/ATTND. BONUS	2,475.00	1,625.00	975.00	975.00
001.4422.10.1902 SOCIAL SECURITY	376.23	684.25	1,488.00	1,736.00
001.4422.10.1903 OVERTIME	346.92	0.00	0.00	0.00
001.4422.10.1904 TEMPORARY SALARIES	6,148.18	1,185.00	2,471.00	2,471.00
001.4422.10.1905 LONGEVITY	2,855.31	560.00	1,976.00	1,976.00
001.4422.10.1920 EYE-DENTAL-LIFE INS.	1,510.36	1,183.63	2,850.00	2,895.00
001.4422.10.1921 HOSPITALIZATION INS.	25,712.68	26,095.93	47,198.00	27,000.00
001.4422.10.1924 MEDICARE CONTRIBUTIONS	1,346.22	1,089.67	2,132.00	2,513.00
TOTAL PERSONNEL & BENEFITS	129,475.24	110,726.80	216,510.00	170,445.00

4422.10.1902 SOCIAL SECURITY NEXT YEAR NOTES:
 Safety Director x 6.2%

4422.10.1924 MEDICARE CONTRIBUTINEXT YEAR NOTES:
 \$169,306 x 1.45%
 CM Adj. \$4,003 x 1.45%

OTHER EXPENSES

001.4422.20.2121 DUES & SUB-(WVML-410)	175.00	75.00	2,600.00	2,600.00
001.4422.20.2134 INSURANCE	5,828.43	9,027.87	8,748.00	8,748.00
001.4422.20.2139 PHYSICAL EXAMINATIONS	16,290.31	12,417.51	16,000.00	16,000.00
001.4422.20.2142 PROMOTIONAL EXPENSE	1,374.73	2,189.08	2,062.00	2,062.00
001.4422.20.2144 PUB-ADVERTISING EXP	0.00	0.00	300.00	300.00
001.4422.20.2148 DRUG/ALCOHOL TESTING	1,876.54	1,531.54	4,000.00	4,000.00
001.4422.20.2149 TECH REF. & SERVICES	2,801.05	2,035.52	6,000.00	6,000.00
001.4422.20.2153 TRAVEL EXPENSES	227.96	1,056.63	1,400.00	1,400.00
001.4422.20.2154 Safety Administration	400.00	2,068.42	4,941.00	4,941.00
001.4422.20.2171 WORKERS COMPENSATION	2,700.00	2,752.00	2,752.00	3,406.00
001.4422.20.2173 TELEPHONE-LD CHGS.	475.59	268.26	1,180.00	1,180.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4422.20.2225 EMPLOYEE ASSIST. PROGRAM	0.00	2,366.16	3,200.00	3,200.00
001.4422.20.3146 POSTAGE	2,014.56	907.08	2,000.00	2,000.00
001.4422.20.3147 HR Software	<u>13,638.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	47,802.49	36,695.07	55,183.00	55,837.00
4422.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES:			
	\$169,306 x 2%			
	CM adj. \$4,003 x 2%			
<u>SUPPLIES</u>				
001.4422.30.3107 MUNICIPAL CIVIL SERVICE	9,027.28	5,466.68	12,000.00	12,000.00
001.4422.30.3119 FIRE CIVIL SERVICE	9,043.26	3,212.27	8,000.00	8,000.00
001.4422.30.3135 OFFICE SUPPLIES	4,729.97	7,514.75	7,705.00	7,705.00
001.4422.30.3143 POLICE CIVIL SERVICE	<u>9,945.65</u>	<u>6,458.03</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES	32,746.16	22,651.73	42,705.00	42,705.00
<u>CAPITAL EXPENSES</u>				
TOTAL PERSONNEL OFFICE	210,023.89	170,073.60	314,398.00	268,987.00
PARKS & STRAT. PLANNING				
=====				
<u>PERSONNEL & BENEFITS</u>				
001.4430.10.1135 Director Parks & Strat. P	0.00	4,038.46	26,250.00	52,500.00
001.4430.10.1920 EYE-DENTAL-LIFE INS.	0.00	35.18	0.00	965.00
001.4430.10.1921 HOSPITALIZATION INS.	0.00	900.03	3,114.00	5,970.00
001.4430.10.1924 MEDICARE CONTRIBUTIONS	<u>0.00</u>	<u>56.93</u>	<u>381.00</u>	<u>761.00</u>
TOTAL PERSONNEL & BENEFITS	0.00	5,030.60	29,745.00	60,196.00
4430.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES:			
	\$52,500 x 1.45%			
<u>OTHER EXPENSES</u>				
001.4430.20.2134 INSURANCE	0.00	0.00	1,050.00	2,100.00
001.4430.20.2138 MEMBERSHIP DUES	0.00	0.00	250.00	500.00
001.4430.20.2149 TECH REF. & SERVICES	0.00	1,699.00	2,500.00	5,000.00
001.4430.20.2153 TRAVEL EXPENSES	0.00	0.00	1,000.00	2,000.00
001.4430.20.2171 WORKERS COMPENSATION	0.00	0.00	600.00	1,050.00
001.4430.20.2173 TELEPHONE-LD CHGS.	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL OTHER EXPENSES	0.00	1,699.00	5,500.00	10,850.00
4430.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES:			
	\$52,500 x 2%			
<u>SUPPLIES</u>				
001.4430.30.3135 OFFICE SUPPLIES	<u>0.00</u>	<u>51.95</u>	<u>250.00</u>	<u>500.00</u>
TOTAL SUPPLIES	0.00	51.95	250.00	500.00
TOTAL PARKS & STRAT. PLANNING	0.00	6,781.55	35,495.00	71,546.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
REGIONAL DEVELOPMENT				
=====				
<u>OTHER EXPENSES</u>				
001.4435.20.2106 BEL-O-MAR Regional Dues	10,824.68	0.00	10,824.00	10,824.00
TOTAL OTHER EXPENSES	10,824.68	0.00	10,824.00	10,824.00
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TOTAL REGIONAL DEVELOPMENT	10,824.68	0.00	10,824.00	10,824.00

Information Technology
 =====

PERSONNEL & BENEFITS

SUPPLIES

CONTRIBUTION/TRANSFERS
 =====

CONTRIBUTIONS

001.4444.50.5007 TRANSFERS OUT RCIP	136,112.00	0.00	0.00	0.00
001.4444.50.5125 TRANSFERS OUT DEBT SERVIC	54.37	0.00	0.00	0.00
001.4444.50.5129 TRANSFERS TO MFSF	900,000.00	0.00	1,200,000.00	1,200,000.00
001.4444.50.5136 TRANSFERS OUT-TIF	500.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	1,036,666.37	0.00	1,200,000.00	1,200,000.00
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TOTAL CONTRIBUTION/TRANSFERS	1,036,666.37	0.00	1,200,000.00	1,200,000.00

MARKET HOUSE
 =====

PERSONNEL & BENEFITS

001.4590.10.1410 Market House Maintenance	26,747.42	15,890.33	27,437.00	27,437.00
001.4590.10.1523 BONUS/ATTND. BONUS	325.00	325.00	650.00	650.00
001.4590.10.1905 Center Market Longevity	156.00	90.00	195.00	195.00
001.4590.10.1920 EYE-DENTAL-LIFE INS.	854.40	534.51	1,256.00	965.00
001.4590.10.1921 HOSPITALIZATION INS.	10,125.72	7,238.32	11,442.00	11,940.00
001.4590.10.1924 MEDICARE CONTRIBUTIONS	708.75	420.13	832.00	798.00
001.4590.10.1985 MARKET MANAGER-PT	26,193.56	15,324.85	26,766.00	26,766.00
TOTAL PERSONNEL & BENEFITS	65,110.85	39,823.14	68,578.00	68,751.00

4590.10.1924 MEDICARE CONTRIBUTINEXT YEAR NOTES:
 \$55,048 x 1.45%

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED	
<u>OTHER EXPENSES</u>					
001.4590.20.2126	CENTER MARKET INTEREST	2,283.99	0.00	0.00	0.00
001.4590.20.2127	Center Market Principal	10,142.85	0.00	0.00	0.00
001.4590.20.2134	INSURANCE	1,942.81	1,948.74	2,084.00	2,084.00
001.4590.20.2137	MARKET-CONTRACT.REPAIRS	10,913.54	8,917.02	10,000.00	10,000.00
001.4590.20.2142	PROMOTIONAL EXPENSE	13,001.48	15,139.69	15,000.00	15,000.00
001.4590.20.2168	MARKET OPERATIONS-UTULYS	43,332.65	28,265.95	41,000.00	41,000.00
001.4590.20.2171	WORKERS COMPENSATION	976.00	976.00	976.00	1,101.00
001.4590.20.3116	EQUIPMENT MAINTENANCE	<u>4,814.96</u>	<u>920.66</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER EXPENSES	87,408.28	56,168.06	75,060.00	75,185.00	
4590.20.2171	WORKERS COMPENSATION	NEXT YEAR NOTES: \$55,048 x 2%			
<u>SUPPLIES</u>					
001.4590.30.3110	CENTER MARKET CONCESSION	13,137.12	4,020.74	3,100.00	3,100.00
001.4590.30.3131	CENTRE MKT SUPPLIES	12,232.94	6,267.05	10,900.00	10,900.00
001.4590.30.3135	OFFICE SUPPLIES	<u>2,644.39</u>	<u>94.08</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	28,014.45	10,381.87	14,000.00	14,000.00	
TOTAL MARKET HOUSE	180,533.58	106,373.07	157,638.00	157,936.00	
CONTINGENCY					
=====					
<u>SUPPLIES</u>					
001.4699.30.2991	UNENCUMBERED BALANCE	<u>0.00</u>	<u>0.00</u>	<u>646,766.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	646,766.00	0.00	
TOTAL CONTINGENCY	0.00	0.00	646,766.00	0.00	
POLICE DEPARTMENT					
=====					
<u>PERSONNEL & BENEFITS</u>					
001.4700.10.1221	DEPUTY CHIEF	59,293.19	38,948.41	53,540.00	53,540.00
001.4700.10.1222	POLICE CHIEF	75,012.87	47,717.18	77,237.00	77,237.00
001.4700.10.1318	ADMINISTRATIVE ASSISTANT	32,585.07	20,650.32	33,538.00	33,538.00
001.4700.10.1324	STAFF ASSOCIATE	27,778.85	17,603.39	28,604.00	28,904.00
001.4700.10.1325	OFFICE SPECIALIST	6,932.50	4,587.30	10,708.00	10,708.00
001.4700.10.1328	Civilian Intake Coordinat	300.00	0.00	0.00	0.00
001.4700.10.1330	Public Information Office	0.00	21,473.68	36,038.00	36,038.00
001.4700.10.1508	POLICE OFFICER I	506,046.00	409,726.60	669,496.00	669,496.00
001.4700.10.1509	POLICE OFFICER II (15)	616,287.71	388,143.06	620,302.00	620,302.00
001.4700.10.1510	POLICE SERGEANT (20)	921,601.23	617,119.49	926,824.00	926,824.00
001.4700.10.1511	LIEUTENANT (4)	199,455.80	97,626.31	199,614.00	199,614.00
001.4700.10.1513	Directed Patrols	23,006.51	13,232.53	21,211.00	21,211.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4700.10.1514 Fairs & Festivals	0.00	0.00	10,605.00	10,605.00
001.4700.10.1516 CROSSING GUARDS	14,690.63	8,960.00	18,019.00	18,019.00
001.4700.10.1518 POLICE CORPORALS (15)	632,883.48	357,369.85	649,955.00	649,955.00
001.4700.10.1523 BONUS/ATTND. BONUS	24,575.00	21,900.00	44,400.00	44,400.00
001.4700.10.1532 CIVILIAN INTAKE	98,682.59	66,088.75	123,928.00	123,928.00
001.4700.10.1534 Canine Compensation	19,429.20	14,706.50	16,938.00	25,253.00
001.4700.10.1902 SOCIAL SECURITY	1,450.48	767.10	1,781.00	1,117.00
001.4700.10.1903 OVERTIME	275,215.62	177,476.01	290,412.00	290,412.00
001.4700.10.1905 LONGEVITY	46,715.03	18,314.00	41,371.00	41,371.00
001.4700.10.1907 POLICE PENSION	1,868,686.81	1,398,347.70	1,900,000.00	2,304,000.00
001.4700.10.1910 SUPP. PENSION CONTRI.	880,044.39	0.00	0.00	0.00
001.4700.10.1915 POLICE PENSION-STATE	32,731.39	28,560.99	46,000.00	53,395.00
001.4700.10.1920 EYE-DENTAL-LIFE INS.	62,701.05	45,340.69	79,886.00	80,095.00
001.4700.10.1921 HOSPITALIZATION INS.	608,575.96	442,242.58	727,520.00	679,428.00
001.4700.10.1924 MEDICARE CONTRIBUTIONS	<u>48,129.94</u>	<u>31,505.30</u>	<u>55,383.00</u>	<u>56,276.00</u>
TOTAL PERSONNEL & BENEFITS	7,082,811.30	4,288,407.74	6,683,310.00	7,055,666.00
4700.10.1907 POLICE PENSION	NEXT YEAR NOTES: \$2,834,389 x .302 = \$856,000 \$856,000 plus \$2,219,100 UFL less \$771,100 state cont.			
4700.10.1915 POLICE PENSION-STATE	NEXT YEAR NOTES: \$628,181 x 8.5%			
4700.10.1924 MEDICARE CONTRIBUTIONS	NEXT YEAR NOTES: \$3,872,640 x 1.45% CM adj. \$8,315 x 1.45%			
<u>OTHER EXPENSES</u>				
001.4700.20.2115 COMMUNICATION MAINT CONT	53,989.27	48,124.47	55,000.00	55,000.00
001.4700.20.2116 COPY MACHINE	12,165.76	4,409.97	6,500.00	6,500.00
001.4700.20.2124 EQUIPMENT MAINTENANCE	18,567.15	10,838.82	15,000.00	15,000.00
001.4700.20.2125 Harley Motorcycles	5,601.22	5,329.62	6,000.00	6,000.00
001.4700.20.2132 INVESTIGATIONS	9,188.77	1,972.04	10,000.00	10,000.00
001.4700.20.2134 INSURANCE	172,614.66	168,546.74	197,987.00	197,987.00
001.4700.20.2138 MEMBERSHIP DUES	1,212.00	224.00	2,000.00	2,000.00
001.4700.20.2143 POLICE PARKING	260.00	0.00	1,300.00	1,300.00
001.4700.20.2149 TECH REF. & SERVICES	23,910.32	14,627.66	25,000.00	25,000.00
001.4700.20.2153 TRAVEL EXPENSES	33,274.65	16,674.24	40,000.00	40,000.00
001.4700.20.2162 SPEC. SCHOOLS-TRAINING	34,634.37	12,844.87	35,000.00	35,000.00
001.4700.20.2163 New Hires - Training	9,987.06	17,432.60	15,000.00	20,000.00
001.4700.20.2167 UTILITIES	2,446.38	1,485.12	2,500.00	2,500.00
001.4700.20.2171 WORKERS COMPENSATION	82,000.00	74,407.51	73,728.00	77,621.00
001.4700.20.2173 TELEPHONE-LD CHGS.	16,729.51	13,316.05	23,000.00	23,000.00
001.4700.20.2176 LEGAL EXPENSES	963.35	20,000.00	20,000.00	20,000.00
001.4700.20.3146 POSTAGE	1,910.95	1,140.25	2,500.00	2,500.00
001.4700.20.3147 Drug Task Force Grant Mat	8,193.81	2,500.00	7,500.00	7,500.00
001.4700.20.3148 K-9 Maintenance	21,480.66	7,845.92	17,500.00	17,500.00
001.4700.20.3149 SWAT Team Expenses	6,362.95	2,059.91	10,000.00	10,000.00
001.4700.20.3150 SPECIALIZATION	1,108.55	1,253.54	8,000.00	8,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4700.20.3160 GRANT WRITERS	1,775.00	525.00	9,000.00	9,000.00
TOTAL OTHER EXPENSES	518,376.39	425,558.33	582,515.00	591,408.00
4700.20.2171 WORKERS COMPENSATION				
NEXT YEAR NOTES:				
\$3,872,640 x 2%				
CM adj. \$8,315 x 2%				
<u>SUPPLIES</u>				
001.4700.30.2110 DAMAGED CLOTHING REP	9,975.41	4,964.87	10,000.00	10,000.00
001.4700.30.2112 CLOTHING ALLOWANCE	43,981.60	17,577.02	50,000.00	50,000.00
001.4700.30.2114 Bullet Proof Vest	0.00	2,200.00	30,000.00	30,000.00
001.4700.30.3102 AMMUNITION & TARGETS	24,899.71	18,210.58	35,000.00	35,000.00
001.4700.30.3124 GAS-DIESEL-OIL	119,292.14	86,275.71	200,000.00	130,000.00
001.4700.30.3135 OFFICE SUPPLIES	17,153.19	8,173.27	19,895.00	20,000.00
001.4700.30.3140 PHOTO FINGER PRINT SUPPL	7,680.17	281.40	5,000.00	5,000.00
001.4700.30.3179 TRAFFIC SUPPLIES	1,287.54	1,272.16	6,000.00	6,000.00
001.4700.30.3180 DARE Supplies	3,815.68	3,429.16	3,429.00	3,324.00
TOTAL SUPPLIES	228,085.44	142,384.17	359,324.00	289,324.00
<u>CAPITAL EXPENSES</u>				
001.4700.40.4013 Grant 2013-DJ-BX-0317	11,393.00	0.00	0.00	0.00
001.4700.40.4015 GRANT 2014-DJ-BX-0308	20,109.18	5,607.43	18,832.00	10,386.00
001.4700.40.4016 Grant 2015-DJ-BX-0714	9,398.00	4,888.00	29,602.00	24,714.00
001.4700.40.4017 Grant 2016 DJ-BX-0434	0.00	0.00	0.00	31,264.00
001.4700.40.4018 CFOV Grant	0.00	0.00	0.00	5,000.00
001.4700.40.4151 Capital Outlays - Police	562,550.10	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	603,450.28	10,495.43	48,434.00	71,364.00
<u>CONTRIBUTIONS</u>				
001.4700.50.2174 Def Comp 457 Contrib	4,528.63	2,867.26	4,400.00	4,634.00
TOTAL CONTRIBUTIONS	4,528.63	2,867.26	4,400.00	4,634.00
4700.50.2174 Def Comp 457 Contr				
NEXT YEAR NOTES:				
6% of Chief				
TOTAL POLICE DEPARTMENT	8,437,252.04	4,869,712.93	7,677,983.00	8,012,396.00
FIRE DEPARTMENT				
=====				
<u>PERSONNEL & BENEFITS</u>				
001.4706.10.1216 FIRE EQUIPMENT MANAGER	46,281.94	29,366.00	47,698.00	47,698.00
001.4706.10.1220 FIRE CHIEF	75,016.67	53,268.89	77,237.00	77,237.00
001.4706.10.1318 Administrative Assistant	31,580.86	20,017.67	33,538.00	33,538.00
001.4706.10.1324 STAFF ASSOCIATE	3,020.16	0.00	15,445.00	15,445.00
001.4706.10.1400 SENIOR EQUIP MECHANIC	36,246.93	24,894.25	40,426.00	40,426.00
001.4706.10.1502 FIREFIGHTER (20)	452,979.54	303,694.39	488,768.00	488,768.00
001.4706.10.1503 FIRE ENGINEER (34)	801,398.50	514,969.93	805,534.00	805,534.00
001.4706.10.1504 FIRE LIEUTENANT (19)	463,877.38	280,341.08	477,241.00	477,241.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018	
	ACTUAL	ACTUAL	BUDGET	APPROVED	
001.4706.10.1505	FIRE CAPTAIN (9)	315,657.39	213,855.43	275,739.00	275,739.00
001.4706.10.1506	FIRE ASSIST. CHIEF (6)	224,562.48	169,932.31	238,621.00	238,621.00
001.4706.10.1517	PARAMEDICS (12F-9P)	58,156.30	34,112.10	62,572.00	62,572.00
001.4706.10.1519	FIRE-CHIEF INVESTIGATOR	46,339.40	29,392.08	47,724.00	47,724.00
001.4706.10.1521	EMT SUPPLEMENTAL PAY	78,371.05	69,113.80	93,492.00	93,492.00
001.4706.10.1523	BONUS/ATTND. BONUS	28,925.00	31,950.00	40,350.00	40,350.00
001.4706.10.1536	Certification Pay	7,540.00	4,640.00	9,165.00	9,165.00
001.4706.10.1903	OVERTIME	137,965.37	130,354.86	255,661.00	255,661.00
001.4706.10.1905	LONGEVITY	76,134.34	30,608.00	56,700.00	56,700.00
001.4706.10.1906	FIRE PENSION	3,097,531.08	2,005,013.76	3,100,000.00	3,357,000.00
001.4706.10.1907	SPECIAL EVENTS OVERTIME	25,627.86	21,511.75	21,715.00	21,715.00
001.4706.10.1908	HOLIDAY	43,057.21	28,012.65	57,106.00	57,106.00
001.4706.10.1910	SUPP. PENSION CONTRI.	924,398.81	0.00	0.00	0.00
001.4706.10.1913	SCHEDULED OVERTIME	1,301,128.38	825,548.51	1,235,524.00	1,235,524.00
001.4706.10.1915	FIRE PENSION-STATE	34,638.27	30,882.66	36,000.00	46,335.00
001.4706.10.1920	EYE-DENTAL-LIFE INS.	78,528.69	48,498.72	88,131.00	86,850.00
001.4706.10.1921	HOSPITALIZATION INS.	880,682.62	612,368.21	1,094,157.00	1,026,862.00
001.4706.10.1924	MEDICARE CONTRIBUTIONS	53,177.68	34,770.40	66,729.00	63,514.00
	TOTAL PERSONNEL & BENEFITS	9,322,823.91	5,547,117.45	8,765,273.00	8,960,817.00
4706.10.1906	FIRE PENSION	NEXT YEAR NOTES:			
		$\$3,822,241 \times .32 = \$1,223,100$			
		$\$1,223,100$ plus $\$3,083,100$ UFL less $\$949,200$ state cont.			
4706.10.1915	FIRE PENSION-STATE	NEXT YEAR NOTES:			
		$\$545,116 \times 8.5\%$			
4706.10.1924	MEDICARE CONTRIBUTION	NEXT YEAR NOTES:			
		$\$4,380,256 \times 1.45\%$			
<u>OTHER EXPENSES</u>					
001.4706.20.2128	FIRE STATION RENTAL	15,912.00	15,912.00	15,912.00	15,912.00
001.4706.20.2134	INSURANCE	188,844.57	189,420.16	202,182.00	195,000.00
001.4706.20.2145	OFFICE EQUIP MAINTENANCE	369.96	(304.07)	7,500.00	7,500.00
001.4706.20.2149	TECH REF. & SERVICES	1,301.00	976.16	1,000.00	1,000.00
001.4706.20.2152	TRAINING SCHOOLS	23,811.12	5,594.66	12,000.00	12,000.00
001.4706.20.2153	TRAVEL EXPENSES	4,180.20	2,262.44	6,000.00	6,000.00
001.4706.20.2155	RADIO REPAIR	7,547.35	1,047.00	18,640.00	32,000.00
001.4706.20.2167	UTILITIES	66,353.30	36,177.84	69,000.00	69,000.00
001.4706.20.2171	WORKERS COMPENSATION	85,000.00	89,036.26	89,000.00	87,605.00
001.4706.20.2173	TELEPHONE-LD CHGS.	862.97	3,826.51	7,610.00	1,250.00
001.4706.20.3101	ARSON INVESTIGATOR	2,973.70	719.00	5,000.00	5,000.00
001.4706.20.3116	EQUIPMENT MAINTENANCE	15,285.94	7,180.21	12,000.00	12,000.00
001.4706.20.3120	FIRE HOUSE REPAIR	26,453.20	25,084.83	35,000.00	40,000.00
001.4706.20.3146	POSTAGE	198.29	139.26	800.00	800.00
001.4706.20.3235	AMBULANCE OPER. EXPENSE	48,834.94	41,357.89	43,800.00	43,800.00
001.4706.20.3236	PUBLIC SERVICE TRAINING E	16,864.68	3,291.76	6,000.00	6,000.00
	TOTAL OTHER EXPENSES	504,793.22	421,721.91	531,444.00	534,867.00

4706.20.2171 WORKERS COMPENSATION NEXT YEAR NOTES:

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
\$4,380,256 x 2%				
<u>SUPPLIES</u>				
001.4706.30.2112 CLOTHING ALLOWANCE	21,538.29	16,112.53	29,400.00	25,000.00
001.4706.30.2131 HYDRANT RENTAL	163,332.00	114,332.40	164,000.00	164,000.00
001.4706.30.3122 FURNITURE AND BEDDING	9,740.94	2,894.99	10,000.00	10,000.00
001.4706.30.3124 GAS-DIESEL-OIL	56,344.81	44,735.77	80,000.00	80,000.00
001.4706.30.3126 HOSE-OTHER MATERIAL	103.50	166.24	12,000.00	12,000.00
001.4706.30.3133 MISCELLANEOUS MATERIALS	18,235.98	12,522.20	15,000.00	21,360.00
001.4706.30.3135 OFFICE SUPPLIES	17,395.01	9,805.43	16,000.00	16,000.00
001.4706.30.3136 PARKING AUTHORITY	4,488.00	3,366.00	4,900.00	4,900.00
001.4706.30.3160 Fire Prevention Supplies	1,090.27	386.92	3,000.00	3,000.00
001.4706.30.3183 VEHICLE MAINTENANCE	121,751.44	89,720.21	90,000.00	100,000.00
001.4706.30.3234 FIRE FIGHTING EQUIPMENT	388,121.40	41,134.57	60,125.00	60,125.00
001.4706.30.3235 Dive Team Equip Supplies	2,351.26	3,759.83	2,648.00	2,648.00
TOTAL SUPPLIES	804,492.90	338,937.09	487,073.00	499,033.00
<u>CAPITAL EXPENSES</u>				
001.4706.40.4151 Capital Outlays - Fire	104,276.50	0.00	0.00	0.00
001.4706.40.4168 CAPITAL-SAFETY EQUIP.	2,485.65	0.00	0.00	0.00
001.4706.40.4170 FEMA GRANT 14-SHS-01	3,701.15	0.00	0.00	0.00
001.4706.40.4171 DHS Grant 16-SHS-43	0.00	50,000.00	52,000.00	0.00
TOTAL CAPITAL EXPENSES	110,463.30	50,000.00	52,000.00	0.00
<u>CONTRIBUTIONS</u>				
TOTAL FIRE DEPARTMENT	10,742,573.33	6,357,776.45	9,835,790.00	9,994,717.00
NEXT YEAR NOTES:				
\$10 per pay				
<u>COMMUNICATIONS/DISPATCH</u>				
=====				
<u>PERSONNEL & BENEFITS</u>				

<u>OTHER EXPENSES</u>				
001.4711.20.3153 RADIO MAINTENANCE	32,635.85	55,796.70	134,000.00	134,000.00
001.4711.20.3154 RADIO SYSTEM LOAN	19,665.70	78,662.80	112,380.00	112,380.00
TOTAL OTHER EXPENSES	52,301.55	134,459.50	246,380.00	246,380.00
<u>SUPPLIES</u>				

<u>CONTRIBUTIONS</u>				

TOTAL COMMUNICATIONS/DISPATCH	52,301.55	134,459.50	246,380.00	246,380.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
STREETS AND HIGHWAYS				
=====				
PERSONNEL & BENEFITS				
001.4750.10.1206 PUBLIC WORKS DIRECTOR	25,179.81	18,123.35	25,746.00	25,746.00
001.4750.10.1250 SUPERINTENDENT S-F	60,133.80	38,204.29	62,063.00	62,063.00
001.4750.10.1251 SUPERVISOR S-F	0.00	2,059.20	0.00	0.00
001.4750.10.1252 ASST OPERATIONS SUPER.	52,006.27	30,902.60	53,554.00	53,554.00
001.4750.10.1280 CERTIFICATION PAY	1,199.90	874.96	1,200.00	1,200.00
001.4750.10.1317 SENIOR STAFF ASSOCIATE	29,630.20	19,342.82	30,500.00	30,500.00
001.4750.10.1322 ELECTRIC-ELECTRONIC TECH	76,588.69	49,217.38	77,127.00	77,127.00
001.4750.10.1407 HEAVY EQUIPMENT OPERATOR	261,717.51	155,305.19	282,748.00	282,748.00
001.4750.10.1459 Small Engine Mechanic	34,353.43	21,776.04	35,348.00	35,348.00
001.4750.10.1460 MAINT. LEADWRK/SPECIALST	190,094.29	120,547.58	195,690.00	195,690.00
001.4750.10.1461 MAINTENANCE LEADWORKER	246,845.26	163,761.34	247,414.00	247,414.00
001.4750.10.1462 SENIOR MAINT WORKER	29,301.17	18,238.70	30,132.00	30,132.00
001.4750.10.1463 MAINTENANCE SPECIALIST	131,584.58	87,228.61	176,717.00	176,717.00
001.4750.10.1481 MAINTENANCE WORKER	295,671.51	164,900.66	321,981.00	321,981.00
001.4750.10.1482 TRUCK DRIVER	246,776.78	173,542.55	273,937.00	273,937.00
001.4750.10.1483 Sign Specialist I	37,084.14	23,514.12	38,191.00	38,191.00
001.4750.10.1484 SIGN SPECIALIST II	31,019.31	19,353.89	31,195.00	31,195.00
001.4750.10.1523 BONUS/ATTND. BONUS	9,600.00	9,250.00	15,000.00	15,000.00
001.4750.10.1902 SOCIAL SECURITY	7,205.04	5,042.42	6,384.00	6,384.00
001.4750.10.1903 OVERTIME	74,671.43	48,890.97	97,816.00	97,816.00
001.4750.10.1904 TEMPORARY SALARIES	114,538.52	85,287.52	102,965.00	102,965.00
001.4750.10.1905 LONGEVITY	60,918.54	26,874.00	49,000.00	49,000.00
001.4750.10.1920 EYE-DENTAL-LIFE INS.	44,396.85	18,856.59	77,472.00	33,775.00
001.4750.10.1921 HOSPITALIZATION INS.	519,096.66	337,197.05	606,756.00	565,666.00
001.4750.10.1924 MEDICARE CONTRIBUTIONS	<u>16,487.52</u>	<u>11,030.81</u>	<u>31,276.00</u>	<u>20,000.00</u>
TOTAL PERSONNEL & BENEFITS	2,596,101.21	1,649,322.64	2,870,212.00	2,774,149.00
4750.10.1902 SOCIAL SECURITY	NEXT YEAR NOTES: Temp. salaries x 6.2%			
4750.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES: \$2,148,324 x 1.45% less CM adjustment of \$11,151.00			
OTHER EXPENSES				
001.4750.20.2123 ELECTRIC TRAFFIC LIGHTS	31,989.76	17,743.49	27,000.00	27,000.00
001.4750.20.2134 INSURANCE	106,854.55	107,180.91	114,312.00	114,312.00
001.4750.20.2149 TECH REF. & SERVICES	0.00	0.00	2,000.00	2,000.00
001.4750.20.2153 TRAVEL EXPENSES	59.07	380.08	500.00	500.00
001.4750.20.2160 STREET LIGHTING	375,526.88	231,483.50	430,000.00	430,000.00
001.4750.20.2167 UTILITIES	129,795.32	86,360.54	125,000.00	125,000.00
001.4750.20.2171 WORKERS COMPENSATION	50,000.00	52,500.00	52,500.00	42,966.00
001.4750.20.2173 TELEPHONE-LD CHGS.	198.46	1,363.66	2,730.00	2,730.00
001.4750.20.2207 GRASS CONTRACT/HERBICIDE	28,553.94	20,168.34	23,000.00	23,000.00
001.4750.20.2221 DOWNTOWN STREETSCAPE MAIN	3,307.59	21,000.00	30,000.00	30,000.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
001.4750.20.2234 GRAVE-OPEN & CLOSINGS	7,900.00	4,100.00	13,000.00	13,000.00
001.4750.20.3106 FACILITIES-GROUNDS MAINT	148,853.46	90,691.81	85,751.00	85,751.00
001.4750.20.3116 EQUIPMENT MAINTENANCE	101,022.27	44,189.66	75,000.00	75,000.00
001.4750.20.3121 TRAIL MAINTENANCE	12,317.44	3,860.12	20,000.00	20,000.00
001.4750.20.3146 POSTAGE	92.56	22.15	300.00	300.00
001.4750.20.3178 TRAFFIC LIGHT MAINT.	12,867.61	9,439.61	25,000.00	25,000.00
001.4750.20.3186 WEED & TREE CUTTING	6,657.00	1,200.00	16,000.00	16,000.00
001.4750.20.3254 STREET RESURFACING	0.00	0.00	300,000.00	0.00
001.4750.20.3260 GPS WIRELESS SERVICE	10,409.86	4,841.95	8,000.00	8,000.00
TOTAL OTHER EXPENSES	1,026,405.77	696,525.82	1,350,093.00	1,040,559.00

4750.20.2171 WORKERS COMPENSATION NEXT YEAR NOTES:
\$2,148,324 x 2%

SUPPLIES

001.4750.30.2165 UNIFORM SERVICE	11,501.50	3,345.48	17,212.00	17,212.00
001.4750.30.3124 GAS-DIESEL-OIL	99,388.53	68,297.96	165,000.00	140,000.00
001.4750.30.3133 MISCELLANEOUS MATERIALS	88,850.66	51,938.78	108,270.00	100,000.00
001.4750.30.3135 OFFICE SUPPLIES	4,618.72	3,621.73	5,500.00	5,500.00
001.4750.30.3137 PARKING METER MAINT.	22,172.98	12,835.00	15,000.00	15,000.00
001.4750.30.3138 PAVED STREET MAINTENANCE	87,763.22	50,913.52	50,000.00	50,000.00
001.4750.30.3144 POOL MAINTENANCE	47,406.07	25,477.73	40,000.00	40,000.00
001.4750.30.3162 SNOW/ICE REMOVAL	161,512.44	26,777.78	130,000.00	115,000.00
001.4750.30.3165 STREET MARKS AND SIGNS	25,955.97	12,122.15	25,000.00	25,000.00
001.4750.30.3182 UNPAVED STREET MAINT.	31,081.17	33,714.76	30,000.00	30,000.00
001.4750.30.3263 APPL. COMM. DRIV. LICENSE	0.00	0.00	300.00	300.00
001.4750.30.3264 SAFETY EXPENSE	11,906.67	12,965.94	20,000.00	20,000.00
001.4750.30.3267 Storm Sewer Maintance	50,740.14	26,832.71	20,000.00	20,000.00
001.4750.30.3270 Stormwater Management Fee	1,548.00	0.00	20,000.00	20,000.00
001.4750.30.3272 Hertiage Port Maintenance	3,597.94	4,938.83	10,000.00	10,000.00
TOTAL SUPPLIES	648,044.01	333,782.37	656,282.00	608,012.00

CAPITAL EXPENSES

001.4750.40.4101 LAWN MOWERS	0.00	0.00	9,000.00	9,000.00
001.4750.40.4151 CAPITAL OUTLAYS	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	99,000.00	9,000.00

CONTRIBUTIONS

TOTAL STREETS AND HIGHWAYS	4,270,550.99	2,679,630.83	4,975,587.00	4,431,720.00
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CENTRAL GARAGE

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PERSONNEL & BENEFITS

001.4754.10.1214 VEHICLE MAINT COORDI NATO	42,720.91	27,171.42	44,099.00	44,099.00
001.4754.10.1215 VEHICLE MAINT SUPERVISOR	47,157.97	29,961.95	48,673.00	48,673.00
001.4754.10.1280 Certification Pay	8,920.00	4,576.00	11,232.00	11,232.00
001.4754.10.1400 SENIOR EQUIP MECHANIC	212,036.47	138,666.57	195,754.00	222,000.00

001-GENERAL FUND

EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	ACTUAL	BUDGET	APPROVED
001.4754.10.1401 VEHICLE MAINTENANCE WORKE	3,753.39	30,484.50	54,400.00	54,400.00
001.4754.10.1402 EQUIPMENT MECHANIC	45,215.86	5,212.40	44,950.00	31,000.00
001.4754.10.1523 BONUS/ATTND. BONUS	1,875.00	2,425.00	6,200.00	6,200.00
001.4754.10.1902 SOCIAL SECURITY	660.64	0.00	0.00	0.00
001.4754.10.1903 OVERTIME	5,009.32	1,817.94	6,765.00	6,765.00
001.4754.10.1904 TEMPORARY SALARIES	12,090.09	0.00	0.00	0.00
001.4754.10.1905 LONGEVITY	8,734.58	3,456.00	9,060.00	9,060.00
001.4754.10.1920 EYE-DENTAL-LIFE INS.	7,523.55	4,873.42	6,264.00	9,650.00
001.4754.10.1921 HOSPITALIZATION INS.	87,156.25	69,334.77	92,720.00	123,880.00
001.4754.10.1924 MEDICARE CONTRIBUTIONS	<u>4,032.28</u>	<u>2,466.96</u>	<u>5,515.00</u>	<u>6,284.00</u>
TOTAL PERSONNEL & BENEFITS	486,886.31	320,446.93	525,632.00	573,243.00
4754.10.1924 MEDICARE CONTRIBUTINEXT YEAR NOTES:				
	\$421,133 x 1.45%			
	CM adj. \$12,296 x 1.45%			
<u>OTHER EXPENSES</u>				
001.4754.20.2134 INSURANCE	17,485.29	17,538.69	18,760.00	18,760.00
001.4754.20.2155 RADIO REPAIR	4,107.76	2,098.46	6,000.00	6,000.00
001.4754.20.2167 UTILITIES	9,441.01	5,735.52	9,000.00	9,000.00
001.4754.20.2171 WORKERS COMPENSATION	5,800.00	5,800.00	5,800.00	8,669.00
001.4754.20.2173 TELEPHONE-LD CHGS.	0.00	0.00	200.00	200.00
001.4754.20.3248 TRAINING-SEMINAR EXPENSE	<u>880.15</u>	<u>759.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OTHER EXPENSES	37,714.21	31,931.67	42,260.00	45,129.00
4754.20.2171 WORKERS COMPENSATIONEXT YEAR NOTES:				
	\$421,133 x 2%			
	CM adj. \$12,296 x 2%			
<u>SUPPLIES</u>				
001.4754.30.2165 UNIFORM SERVICE	2,055.32	1,254.60	3,000.00	3,000.00
001.4754.30.3123 NEW-REPLACE PARTS	281,607.52	179,825.30	220,000.00	220,000.00
001.4754.30.3124 GAS-DIESEL-OIL	52,887.64	40,913.95	65,000.00	65,000.00
001.4754.30.3135 OFFICE SUPPLIES	940.35	399.60	1,500.00	1,500.00
001.4754.30.3177 TOOLS/SHOP SUPPLIES	10,611.79	6,225.83	8,000.00	8,000.00
001.4754.30.3187 WV INSPECTION STICKERS	250.00	0.00	400.00	400.00
001.4754.30.3263 APPL. COMM. DRIV. LICENSE	97.50	133.75	200.00	200.00
001.4754.30.3264 SAFETY EXPENSE	<u>67.80</u>	<u>330.39</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	348,517.92	229,083.42	300,100.00	300,100.00
<u>CAPITAL EXPENSES</u>				
<u>CONTRIBUTIONS</u>				
TOTAL CENTRAL GARAGE	873,118.44	581,462.02	867,992.00	918,472.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
PUBLIC TRANSIT				
OTHER EXPENSES				
001.4759.20.5001 OVRTA. EXCESS LEVY	<u>1,337,562.12</u>	<u>855,919.79</u>	<u>1,325,433.00</u>	<u>1,325,433.00</u>
TOTAL OTHER EXPENSES	1,337,562.12	855,919.79	1,325,433.00	1,325,433.00
TOTAL PUBLIC TRANSIT	1,337,562.12	855,919.79	1,325,433.00	1,325,433.00
GARBAGE DEPARTMENT				
PERSONNEL & BENEFITS				
001.4800.10.1206 PUBLIC WORKS DIRECTOR	24,923.55	14,247.93	25,746.00	25,746.00
001.4800.10.1232 SOLID WASTE SUPERVISOR	42,220.64	26,760.53	43,469.00	43,469.00
001.4800.10.1481 MAINTENANCE WORKER	113,536.39	87,722.81	95,660.00	95,660.00
001.4800.10.1482 TRUCK DRIVER	113,769.50	76,517.16	121,750.00	121,750.00
001.4800.10.1523 BONUS/ATND. BONUS	3,625.00	1,700.00	8,060.00	8,060.00
001.4800.10.1903 OVERTIME	19,891.47	18,967.19	25,741.00	25,741.00
001.4800.10.1905 LONGEVITY	9,017.94	2,532.00	6,112.00	6,112.00
001.4800.10.1920 EYE-DENTAL-LIFE INS.	9,336.53	5,466.37	8,370.00	11,580.00
001.4800.10.1921 HOSPITALIZATION INS.	103,151.47	79,493.53	101,855.00	132,834.00
001.4800.10.1924 MEDICARE CONTRIBUTIONS	<u>3,376.37</u>	<u>2,456.82</u>	<u>5,763.00</u>	<u>4,735.00</u>
TOTAL PERSONNEL & BENEFITS	442,848.86	315,864.34	442,526.00	475,687.00
4800.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES: \$326,538 x 1.45%			
OTHER EXPENSES				
001.4800.20.2134 INSURANCE	23,313.72	23,384.92	25,020.00	25,020.00
001.4800.20.2149 TECH REF. & SERVICES	84,612.52	44,239.79	75,000.00	75,000.00
001.4800.20.2167 UTILITIES	7,038.12	3,875.50	7,000.00	7,000.00
001.4800.20.2171 WORKERS COMPENSATION	8,400.00	7,400.00	7,400.00	6,531.00
001.4800.20.2173 TELEPHONE-LD CHGS.	705.54	350.42	500.00	500.00
001.4800.20.3105 BUILDING MAINTENANCE	2,302.26	2,048.97	5,300.00	5,300.00
001.4800.20.3129 LANDFILL MAINTENANCE	3,809.75	10,195.92	13,000.00	13,000.00
001.4800.20.3256 SOLID WASTE DUMPING FEES	486,533.95	248,768.27	520,000.00	520,000.00
001.4800.20.3257 Landfill Sewage	<u>113,676.99</u>	<u>57,191.94</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL OTHER EXPENSES	730,392.85	397,455.73	713,220.00	712,351.00
4800.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES: \$326,538 x 2%			
SUPPLIES				
001.4800.30.2107 BILLING/COLLECTIONS ACCT	80,000.00	56,000.00	60,000.00	60,000.00
001.4800.30.2165 UNIFORM SERVICE	4,032.75	2,259.19	3,000.00	3,000.00
001.4800.30.3124 GAS-DIESEL-OIL	55,105.38	41,275.44	96,000.00	96,000.00
001.4800.30.3135 OFFICE SUPPLIES	177.03	267.69	400.00	400.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	ACTUAL	BUDGET	APPROVED
001.4800.30.3183 VEHICLE MAINTENANCE	171,602.99	59,647.39	115,000.00	115,000.00
001.4800.30.3264 SAFETY EXPENSE	<u>697.58</u>	<u>980.65</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL SUPPLIES	311,615.73	160,430.36	277,700.00	277,700.00
<u>CAPITAL EXPENSES</u>				
001.4800.40.4170 SANITATION TRUCK	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	95,000.00	0.00	0.00	0.00
<u>CONTRIBUTIONS</u>				
TOTAL GARBAGE DEPARTMENT	1,579,857.44	873,750.43	1,433,446.00	1,465,738.00
RECYCLING CENTER				
=====				
<u>PERSONNEL & BENEFITS</u>				
001.4802.10.1206 PUBLIC WORKS DIRECTOR	24,913.87	15,232.57	25,746.00	25,746.00
001.4802.10.1441 SOLID WASTE LEADWORKER	40,842.92	19,133.28	41,957.00	0.00
001.4802.10.1482 TRUCK DRIVER	59,188.20	37,600.83	60,875.00	60,875.00
001.4802.10.1523 BONUS/ATTND. BONUS	525.00	475.00	3,800.00	3,800.00
001.4802.10.1903 OVERTIME	9,685.80	6,750.13	10,296.00	10,296.00
001.4802.10.1905 LONGEVITY	2,355.67	1,640.00	3,500.00	3,500.00
001.4802.10.1920 EYE-DENTAL-LIFE INS.	2,793.15	1,506.59	4,185.00	1,930.00
001.4802.10.1921 HOSPITALIZATION INS.	31,272.41	19,574.75	56,780.00	17,910.00
001.4802.10.1924 MEDICARE CONTRIBUTIONS	<u>975.72</u>	<u>627.16</u>	<u>3,027.00</u>	<u>1,516.00</u>
TOTAL PERSONNEL & BENEFITS	172,552.74	102,540.31	210,166.00	125,573.00
4802.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES:			
	\$146,174 x 1.45%			
	CM adj. (\$41,957) x 1.45%			
<u>OTHER EXPENSES</u>				
001.4802.20.2134 INSURANCE	7,771.24	7,794.98	8,338.00	8,338.00
001.4802.20.2171 WORKERS COMPENSATION	<u>4,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,085.00</u>
TOTAL OTHER EXPENSES	11,771.24	10,794.98	11,338.00	10,423.00
4802.20.2171 WORKERS COMPENSATION	NEXT YEAR NOTES:			
	\$146,174 x 2%			
	CM adj. (\$41,957) x 2%			
<u>SUPPLIES</u>				
001.4802.30.2165 UNIFORM SERVICE	205.95	118.80	3,000.00	3,000.00
001.4802.30.3135 OFFICE SUPPLIES	0.00	0.00	100.00	100.00
001.4802.30.3183 VEHICLE MAINTENANCE	7,146.09	3,915.60	20,000.00	20,000.00
001.4802.30.3264 SAFETY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
TOTAL SUPPLIES	7,352.04	4,034.40	24,650.00	24,650.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>CONTRIBUTIONS</u>				
TOTAL RECYCLING CENTER	191,676.02	117,369.69	246,154.00	160,646.00
PARKS AND RECREATION =====				
<u>OTHER EXPENSES</u>				
001.4900.20.5000 WHG. PARK COMM.-LEVY	424,039.50	261,261.48	417,538.00	417,538.00
TOTAL OTHER EXPENSES	424,039.50	261,261.48	417,538.00	417,538.00
TOTAL PARKS AND RECREATION	424,039.50	261,261.48	417,538.00	417,538.00
VISITORS BUREAU =====				
<u>OTHER EXPENSES</u>				
001.4901.20.5002 HOTEL/MOTEL TAXES	566,576.46	459,923.53	650,000.00	650,000.00
TOTAL OTHER EXPENSES	566,576.46	459,923.53	650,000.00	650,000.00
TOTAL VISITORS BUREAU	566,576.46	459,923.53	650,000.00	650,000.00
YOUTH PROGRAM =====				
<u>PERSONNEL & BENEFITS</u>				
001.4907.10.1900 I470 Concession Manager	11,560.00	5,618.50	9,267.00	9,267.00
001.4907.10.1902 SOCIAL SECURITY	1,772.34	971.61	4,786.00	4,786.00
001.4907.10.1904 TEMPORARY SALARIES	44,954.50	24,771.25	41,186.00	41,186.00
001.4907.10.1911 I470 Concession Employees	27,990.15	12,108.57	24,347.00	24,347.00
001.4907.10.1924 MEDICARE CONTRIBUTIONS	475.20	367.34	1,119.00	1,119.00
001.4907.10.4170 I470 Concession Manager	0.00	0.00	480.00	480.00
001.4907.10.4171 I470 Concession Employees	4,217.61	1,908.96	1,909.00	1,909.00
TOTAL PERSONNEL & BENEFITS	90,969.80	45,746.23	83,094.00	83,094.00
4907.10.1902 SOCIAL SECURITY				NEXT YEAR NOTES: \$77,189 x 6.2%
4907.10.1924 MEDICARE CONTRIBUTION				NEXT YEAR NOTES: \$77,189 x 1.45%
<u>OTHER EXPENSES</u>				
001.4907.20.2167 UTILITIES	24,970.80	9,059.97	20,000.00	20,000.00
001.4907.20.2207 GRASS CONTRACT/HERBICIDE	9,675.00	417.20	9,000.00	9,000.00
001.4907.20.3111 CONSUMER SALES TAX	3,772.64	2,641.41	3,115.00	3,115.00
TOTAL OTHER EXPENSES	38,418.44	12,118.58	32,115.00	32,115.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>SUPPLIES</u>				
001.4907.30.3110 CONCESSION SUPPLIES	40,657.48	22,175.21	35,000.00	35,000.00
001.4907.30.3150 PROGRAM SUPPLIES	<u>22,591.38</u>	<u>20,163.54</u>	<u>15,033.00</u>	<u>15,033.00</u>
TOTAL SUPPLIES	63,248.86	42,338.75	50,033.00	50,033.00
<u>CAPITAL EXPENSES</u>				
<u>CONTRIBUTIONS</u>				
TOTAL YOUTH PROGRAM	192,637.10	100,203.56	165,242.00	165,242.00
RECREATION				
=====				
<u>PERSONNEL & BENEFITS</u>				
001.4908.10.1228 REC. CENTER ASSOCIATE	30,445.26	19,293.19	31,348.00	31,348.00
001.4908.10.1229 REC. PROGRAM COORDINATOR	0.00	3,027.72	0.00	0.00
001.4908.10.1230 REC DIRECTOR	39,365.03	21,926.26	40,528.00	40,528.00
001.4908.10.1317 Senior Staff Associate	29,626.52	18,782.88	30,500.00	30,500.00
001.4908.10.1523 BONUS/ATTND. BONUS	975.00	975.00	2,250.00	2,250.00
001.4908.10.1902 SOCIAL SECURITY	13,127.45	10,999.39	11,172.00	11,172.00
001.4908.10.1904 TEMPORARY SALARIES	211,732.48	179,315.47	180,188.00	180,188.00
001.4908.10.1905 LONGEVITY	16,279.54	1,968.00	2,964.00	2,964.00
001.4908.10.1920 EYE-DENTAL-LIFE INS.	2,535.92	1,664.54	2,842.00	3,860.00
001.4908.10.1921 HOSPITALIZATION INS.	20,251.56	14,027.37	22,884.00	17,910.00
001.4908.10.1924 MEDICARE CONTRIBUTIONS	<u>3,485.22</u>	<u>2,967.54</u>	<u>4,173.00</u>	<u>4,173.00</u>
TOTAL PERSONNEL & BENEFITS	367,823.98	274,947.36	328,849.00	324,893.00
4908.10.1902 SOCIAL SECURITY	NEXT YEAR NOTES: Temp. salaries x 6.2%			
4908.10.1924 MEDICARE CONTRIBUTION	NEXT YEAR NOTES: \$287,778 x 1.45%			
<u>OTHER EXPENSES</u>				
001.4908.20.2105 LEAGUE OFFICIALS	6,000.00	3,000.00	6,000.00	6,000.00
001.4908.20.2134 INSURANCE	5,828.43	5,846.23	6,253.00	6,253.00
001.4908.20.2144 PUB-ADVERTISING EXP	1,990.50	266.00	3,000.00	3,000.00
001.4908.20.2145 OFFICE EQUIP MAINTENANCE	45.00	0.00	1,500.00	1,500.00
001.4908.20.2147 OFFICE RENT	10,040.00	10,040.00	10,040.00	10,040.00
001.4908.20.2153 TRAVEL EXPENSES	0.00	0.00	600.00	600.00
001.4908.20.2167 UTILITIES	447.59	268.34	490.00	490.00
001.4908.20.2171 WORKERS COMPENSATION	2,200.00	2,200.00	2,200.00	7,299.00
001.4908.20.2173 TELEPHONE-LD CHGS.	99.24	617.07	1,235.00	1,235.00
001.4908.20.3111 CONSUMER SALES TAX	2,610.35	2,786.51	3,285.00	3,285.00
001.4908.20.3146 POSTAGE	<u>1,499.64</u>	<u>555.72</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER EXPENSES	30,760.75	25,579.87	36,603.00	41,702.00

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED	
4908.20.2171	WORKERS COMPENSATIONEXT YEAR NOTES:				
	Dept. 4908 - \$287,778 x 2%				
	Dept. 4907 - \$77,189 x 2%				
<u>SUPPLIES</u>					
001.4908.30.3103	ATHLETIC SUPPLIES	4,964.27	4,731.07	8,000.00	8,000.00
001.4908.30.3110	CONCESSION SUPPLIES	43,169.88	38,779.99	45,000.00	45,000.00
001.4908.30.3127	JORDAN CENTER SUPPLIES	1,443.99	2,738.63	2,500.00	2,500.00
001.4908.30.3132	MEDICAL SUPPLIES	604.17	0.00	1,500.00	1,500.00
001.4908.30.3135	OFFICE SUPPLIES	3,455.55	810.35	4,265.00	4,265.00
001.4908.30.3149	PRIZES & AWARDS	2,468.50	3,341.39	5,000.00	5,000.00
001.4908.30.3150	PROGRAM SUPPLIES	<u>22,587.73</u>	<u>28,680.24</u>	<u>27,964.00</u>	<u>27,964.00</u>
	TOTAL SUPPLIES	78,694.09	79,081.67	94,229.00	94,229.00
<u>CAPITAL EXPENSES</u>					
<u>CONTRIBUTIONS</u>					
TOTAL RECREATION	477,278.82	379,608.90	459,681.00	460,824.00	
CIVIC CENTER/MUNI AUDIT					
=====					
<u>OTHER EXPENSES</u>					
001.4910.20.5002	HOTEL/MOTEL TAXES	<u>344,000.00</u>	<u>332,000.00</u>	<u>332,000.00</u>	<u>332,000.00</u>
	TOTAL OTHER EXPENSES	344,000.00	332,000.00	332,000.00	332,000.00
<u>CONTRIBUTIONS</u>					
TOTAL CIVIC CENTER/MUNI AUDIT	344,000.00	332,000.00	332,000.00	332,000.00	
HUMAN RIGHTS/AFFIRM ACT					
=====					
<u>PERSONNEL & BENEFITS</u>					
<u>OTHER EXPENSES</u>					
001.4954.20.2101	ADVERTISING & PUBLISH.	0.00	0.00	2,000.00	2,000.00
001.4954.20.2145	OFFICE EQUIP MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL OTHER EXPENSES	0.00	0.00	5,000.00	5,000.00
<u>SUPPLIES</u>					
TOTAL HUMAN RIGHTS/AFFIRM ACT	0.00	0.00	5,000.00	5,000.00	

001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
GENERAL GOVERNMENT				
=====				
<u>CAPITAL EXPENSES</u>				
001.4975.40.9057 Recreation Playgrounds	0.00	0.00	270,000.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	270,000.00	0.00
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TOTAL GENERAL GOVERNMENT	0.00	0.00	270,000.00	0.00
PUBLIC SAFETY				
=====				
<u>CAPITAL EXPENSES</u>				
001.4976.40.9097 Police Vehicles 2014-2015	0.00	32,855.70	77,000.00	0.00
001.4976.40.9098 Police Vehicles 2015-2016	96,303.00	0.00	52,000.00	52,000.00
001.4976.40.9099 Equip Police Vehicles 14-	49,485.62	0.00	0.00	0.00
001.4976.40.9100 Police Vehicles 2016-2017	0.00	0.00	54,000.00	92,430.00
001.4976.40.9101 Equip Police Veh 2016-201	0.00	24,675.00	100,000.00	0.00
001.4976.40.9102 Police Vehicles 2017-18	0.00	0.00	0.00	65,000.00
TOTAL CAPITAL EXPENSES	145,788.62	57,530.70	283,000.00	209,430.00
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TOTAL PUBLIC SAFETY	145,788.62	57,530.70	283,000.00	209,430.00
STREETS & HIGHWAYS				
=====				
<u>CAPITAL EXPENSES</u>				
001.4977.40.9089 ENERGY PROJECT LEASE PAYM	0.00	68,000.00	136,000.00	136,000.00
TOTAL CAPITAL EXPENSES	0.00	68,000.00	136,000.00	136,000.00
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TOTAL STREETS & HIGHWAYS	0.00	68,000.00	136,000.00	136,000.00
TOTAL EXPENDITURES	34,219,111.21	20,280,835.88	35,118,596.00	33,881,558.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,416,216.82	2,557,278.91	(1,586,841.00)	(200,000.00)
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001-GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
GENERAL GOVERNMENT				
CAPITAL EXPENSES				
001.4975.40.9057 Recreation Playgrounds	0.00	0.00	270,000.00	0.00
TOTAL CAPITAL EXPENSES	0.00	0.00	270,000.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	270,000.00	0.00
PUBLIC SAFETY				
CAPITAL EXPENSES				
001.4976.40.9097 Police Vehicles 2014-2015	0.00	32,855.70	77,000.00	0.00
001.4976.40.9098 Police Vehicles 2015-2016	96,303.00	0.00	52,000.00	52,000.00
001.4976.40.9099 Equip Police Vehicles 14-	49,485.62	0.00	0.00	0.00
001.4976.40.9100 Police Vehicles 2016-2017	0.00	0.00	54,000.00	92,430.00
001.4976.40.9101 Equip Police Veh 2016-201	0.00	24,675.00	100,000.00	0.00
001.4976.40.9102 Police Vehicles 2017-18	0.00	0.00	0.00	65,000.00
TOTAL CAPITAL EXPENSES	145,788.62	57,530.70	283,000.00	209,430.00
TOTAL PUBLIC SAFETY	145,788.62	57,530.70	283,000.00	209,430.00
STREETS & HIGHWAYS				
CAPITAL EXPENSES				
001.4977.40.9089 ENERGY PROJECT LEASE PAYM	0.00	68,000.00	136,000.00	136,000.00
TOTAL CAPITAL EXPENSES	0.00	68,000.00	136,000.00	136,000.00
TOTAL STREETS & HIGHWAYS	0.00	68,000.00	136,000.00	136,000.00
TOTAL EXPENDITURES	34,219,111.21	20,280,835.88	35,118,596.00	33,881,558.00
REVENUES OVER/(UNDER) EXPENDITURES	1,416,216.82	2,557,278.91	(1,586,841.00)	(200,000.00)

Plus Budgeted Cash Carryover 200,000.00

Net Revenue Over / (Under) Expenditures 0.00