101-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
101-31110 CURRENT AD VALOREM TAXES	4,303,615	4,346,480	4,346,480	4,346,480	4,866,580	4,947,250	4,953,150
101-31120 DELINQUENT AD VALOREM TAXES	52,625	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	4,356,239	4,346,480	4,346,480	4,346,480	4,866,580	4,947,250	4,953,150
OTHER TAXES							
101-31821 FRANCHISE TAXES-CABLE TV	351,143	330,000	330,000	340,000	340,000	340,000	340,000
101-31822 FRANCHISE TAXES-ELECTRIC	1,080,512	950,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER TAXES	1,431,655	1,280,000	1,280,000	1,340,000	1,340,000	1,340,000	1,340,000
PENALTIES & INTEREST							
101-31910 PENALTIES/INTEREST-AD VAL TA	9,791	0	0	0	0	0	0
TOTAL PENALTIES & INTEREST	9,791	0	0	0	0	0	0
TOTAL TAXES	5,797,686	5,626,480	5,626,480	5,686,480	6,206,580	6,287,250	6,293,150
LICENSES & PERMITS							
BUSINESS LICENSE-PERMITS							
101-32101 ALCOHOLIC BEVERAGES	132,020	130,000	130,000	124,000	124,000	124,000	124,000
101-32102 AMUSEMENTS	3,030	3,000	3,000	2,600	2,600	2,600	2,600
101-32103 SANITARY SEWER PERMITS	850	800	800	800	800	800	800
101-32104 CONCRETE PERMIT	0	0	0	0	0	0	0
101-32105 STORMWATER PERMIT	1,175	600	600	600	600	600	600
101-32106 EXCAVATION AND FILL PERMIT	0	0	0	0	0	0	0
101-32109 BUSINESS LICENSES/PERMITS	2,617	500	500	500	500	500	500
TOTAL BUSINESS LICENSE-PERMITS	139,692	134,900	134,900	128,500	128,500	128,500	128,500
NONBUSINESS LIC-PERMITS							
101-32204 ANIMAL LICENSES	10,749	10,400	10,400	10,400	10,400	10,400	10,400
101-32206 CONCRETE LICENSES	525	500	500	500	500	500	500
101-32207 RIGHT OF WAY REGISTRATION/PR	17,050	10,000	10,000	10,000	10,000	10,000	10,000
101-32208 WATER PERMITS-ENGINEERING	1,450	1,000	1,000	1,000	1,000	1,000	1,000
101-32209 SIGN PERMITS	2,154	1,300	1,300	1,300	1,300	1,300	1,300
101-32210 DRAINLAYER	500	400	400	400	400	400	400
101-32211 USED CAR DEALERS	394	350	350	300	300	300	300
101-32213 RENTAL HOUSING FEE	0	0	0	0	0	0	0
101-32214 GAS PERMITS	0	0	0	0	0	0	0
101-32215 FLOOD ELEVATION CERTIFICATE	750	100	100	750	750	750	750
101-32219 NONBUSINESS LIC & PERMIT-OTH	4,378	300	300	300	300	300	300
TOTAL NONBUSINESS LIC-PERMITS	37,950	24,350	24,350	24,950	24,950	24,950	24,950
TOTAL LICENSES & PERMITS	177,642	159,250	159,250	153,450	153,450	153,450	153,450

101-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
101-33101 FEDERAL GRANT-RESTRICT-PGM	2,000	2,500	2,500	5,000	5,000	5,000	5,000
TOTAL FEDERAL GRANTS	2,000	2,500	2,500	5,000	5,000	5,000	5,000
STATE GRANTS & AIDS							
101-33401 LOCAL GOVERNMENT AID	7,736,095	7,867,204	7,867,204	7,736,095	7,757,095	7,757,095	7,757,095
101-33402 MARKET VALUE CREDITS	989	0	0	0	0	0	0
101-33403 POLICE TRAINING REIMBURSEMEN	11,263	12,400	12,400	12,000	12,000	12,000	12,000
101-33404 MUNI STATE AID-STREETS MAINT	247,172	247,172	247,172	277,267	277,267	277,267	277,267
101-33406 INSURANCE PREM TAX-FIRE & PO	376,727	250,000	250,000	250,000	250,000	250,000	250,000
101-33408 STATE GRANT/AID-RESTRICT PRG	16,683	0	3,200	5,000	15,000	15,000	15,000
101-33409 STATE GRANTS/AIDS-NOT RESTRI	27,304	27,304	27,304	27,304	27,304	27,304	27,304
101-33411 FIRE AND POLICE AID	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	8,416,232	8,404,080	8,407,280	8,307,666	8,338,666	8,338,666	8,338,666
LOCAL GOVT GRANTS							
101-33701 COUNTY GRANTS/AIDS-HIGHWAYS	22,686	17,000	17,000	22,000	22,000	22,000	22,000
101-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	22,686	17,000	17,000	22,000	22,000	22,000	22,000
LOCAL GOVT IN LIEU OF TX							
101-33901 PAYMENT IN-LIEU OF TAXES	24,423	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL LOCAL GOVT IN LIEU OF TX	24,423	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL INTERGOVERNMENTAL REV	8,465,341	8,440,580	8,443,780	8,351,666	8,382,666	8,382,666	8,382,666
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
101-34101 ZONING AND SUBDIVISION FEES	3,954	650	650	700	700	700	700
101-34102 SALES OF MAPS AND PUBLICATIO	126	400	400	100	100	100	100
101-34103 SITE PLAN	546	300	300	300	300	300	300
101-34105 PORT AUTHORITY ADMIN FEE	218,253	234,041	234,041	237,916	239,148	239,148	239,148
101-34106 WATER AND SEWER ADMIN FEE	181,730	187,180	187,180	187,180	220,000	220,000	220,000
101-34107 INSPECTIONS FEE	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-34108 INVESTMENT FEE	0	2,000	2,000	1,000	1,000	1,000	1,000
101-34109 OTHER CHARGES-GENERAL GOVT	26,042	2,281	2,281	100	2,281	2,281	2,281
101-34111 DEBT ADMIN FEES	0	0	0	0	0	0	0
101-34114 ADMIN FEE-LODGING TAX	19,201	15,000	15,000	19,200	19,200	19,200	19,200
TOTAL CHGS/SERV-GENERAL GOVT	509,854	501,852	501,852	506,496	542,729	542,729	542,729

101-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CHGS/SERV-PUBLIC SAFETY							
101-34201 SPECIAL POLICE SERVICES	0	0	0	0	0	0	0
101-34202 SPECIAL FIRE SERVICES	2,382	400	400	800	800	800	800
101-34203 SCHOOL REIMBURSEMENT	64,796	66,881	66,881	63,539	63,539	63,539	63,539
101-34209 OTHER CHARGES-PUBLIC SAFETY	0	0	0	0	0	0	0
TOTAL CHGS/SERV-PUBLIC SAFETY	67,178	67,281	67,281	64,339	64,339	64,339	64,339
CHGS/SERV-HWY & STREETS							
101-34301 STREET/SIDEWALK/CURB REPAIRS	1,000	500	500	500	500	500	500
TOTAL CHGS/SERV-HWY & STREETS	1,000	500	500	500	500	500	500
CHGS/SERV-CULTURE & REC							
101-34601 CAMPING FEES	147,889	130,000	130,000	130,000	150,000	150,000	150,000
TOTAL CHGS/SERV-CULTURE & REC	147,889	130,000	130,000	130,000	150,000	150,000	150,000
TOTAL CHARGES FOR SERVICES	725,920	699,633	699,633	701,335	757,568	757,568	757,568
FINES & SPECIAL ASSESS							
FINES							
101-35101 COURT FINES	100,871	105,000	105,000	105,000	105,000	105,000	105,000
101-35102 PARKING FINES	57,530	75,000	75,000	60,000	60,000	60,000	60,000
101-35103 ADMINISTRATIVE FINES	3,610	5,000	5,000	2,000	2,000	2,000	2,000
101-35104 DWI FINES	0	0	0	0	0	0	0
TOTAL FINES	162,011	185,000	185,000	167,000	167,000	167,000	167,000
TOTAL FINES & SPECIAL ASSESS	162,011	185,000	185,000	167,000	167,000	167,000	167,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
101-36101 INTEREST REVENUES	16,636	1,000	1,000	1,000	2,009	2,009	2,009
101-36103 NET INC(DEC)-FAIR VALUE INV(	16,360)	0	0	0	0	0	0
101-36109 INTEREST INCOME-TO DISTRIBUT	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	276	1,000	1,000	1,000	2,009	2,009	2,009
RENTS							
101-36209 RENTS-OTHER	52,548	44,900	44,900	56,085	56,085	56,085	56,085
TOTAL RENTS	52,548	44,900	44,900	56,085	56,085	56,085	56,085
MISCELLANEOUS REVENUES							
101-36301 COMMISSIONS	6,845	3,000	3,000	3,000	3,000	3,000	3,000
101-36309 OTHER REVENUES	3,722	100,000	100,000	150,300	375,300	375,300	375,300
101-36329 REFUND/REIMBURSEMENT-OTHER	14,851	10,525	10,525	7,100	7,312	7,312	7,312
TOTAL MISCELLANEOUS REVENUES	25,417	113,525	113,525	160,400	385,612	385,612	385,612

101-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CONTRIBUTION & DONATIONS							
101-36401 CONTRIB/DONATIONS-PRIVATE SR	34,942	0	4,148	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	34,942	0	4,148	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	113,183	159,425	163,573	217,485	443,706	443,706	443,706
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
101-39109 TRANSFERS-IN FROM OTHER FUND	1,030,252	641,500	811,000	673,000	478,000	478,000	478,000
TOTAL INTERFUND TRANSFERS IN	1,030,252	641,500	811,000	673,000	478,000	478,000	478,000
CAPTL ASSET DISPOSITION							
101-39202 GAIN(LOSS) SALE-CAPTL ASSETS	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
RESERVED SOURCES							
101-39810 RESERVED SOURCES-BUDGET ONLY	0	0	1,086,139	0	0	0	0
TOTAL RESERVED SOURCES	0	0	1,086,139	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,030,252	641,500	1,897,139	673,000	478,000	478,000	478,000
TOTAL REVENUES	16,472,035	15,911,868	17,174,855	15,950,416	16,588,970	16,669,640	16,675,540

101-GENERAL
MAYOR AND COUNCIL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41110-1101 REGULAR EMPLOYEES	49,583	49,583	49,583	49,583	49,583	49,583	49,583
101-41110-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	49,583	49,583	49,583	49,583	49,583	49,583	49,583
EMPLOYEE BENEFITS							
101-41110-2101 PERA CONTRIBUTION	5,764	2,312	2,647	2,647	2,647	2,647	2,647
101-41110-2102 SOCIAL SECURITY CONTRIBUT	844	1,245	1,245	1,245	1,245	1,245	1,245
101-41110-2103 MEDICARE CONTRIBUTION	497	718	718	718	718	718	718
101-41110-2201 HEALTH INSURANCE	47,448	49,224	45,636	45,636	45,636	45,636	45,636
101-41110-2221 WORKER'S COMPENSATION INS	1,381	2,361	2,360	2,368	2,368	2,368	2,368
TOTAL EMPLOYEE BENEFITS	55,934	55,860	52,606	52,614	52,614	52,614	52,614
PROFESSIONAL SERVICES							
101-41110-3304 LEGAL SERVICES	159,472	50,000	68,000	50,000	50,000	50,000	50,000
101-41110-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	159,472	50,000	68,000	50,000	50,000	50,000	50,000
OTHER PURCHASED SERVICES							
101-41110-5201 MUNICIPAL LIABILITY	1,240	1,277	1,277	1,690	1,690	1,690	1,690
101-41110-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
101-41110-5207 BOND & FAITHFUL PERFORMAN	16	16	16	19	19	19	19
101-41110-5209 OTHER INS-OTHER THAN EMP	0	0	0	0	0	0	0
101-41110-5211 EXCESS LIABILITY	764	785	785	0	0	0	0
101-41110-5301 TELEPHONE	0	0	0	0	0	0	0
101-41110-5302 POSTAGE	0	400	400	400	400	400	400
101-41110-5509 PRINTING & BINDING-OTHER	1,985	5,000	5,000	5,000	5,000	5,000	5,000
101-41110-5809 EDUCATION & TRAVEL	1,151	3,000	3,000	3,000	3,000	3,000	3,000
101-41110-5902 MEMBERSHIPS & SUBSCRIPTIO	25,578	22,967	22,967	23,568	23,568	23,568	23,568
101-41110-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
101-41110-5904 CONTRIBUTION-WIN CO HIST	2,500	5,000	5,000	5,000	5,000	5,000	5,000
101-41110-5909 PURCHASED SERVICES-OTHER	92,893	65,127	65,127	68,258	68,258	68,258	68,258
TOTAL OTHER PURCHASED SERVICES	126,128	103,572	103,572	106,935	106,935	106,935	106,935
SUPPLIES							
101-41110-6101 MAYOR'S CONTINGENCY	4,180	3,250	3,250	3,250	3,250	3,250	3,250
101-41110-6109 SUPPLIES-OTHER	343	950	950	950	950	950	950
TOTAL SUPPLIES	4,523	4,200	4,200	4,200	4,200	4,200	4,200
TOTAL MAYOR AND COUNCIL	395,641	263,215	277,961	263,332	263,332	263,332	263,332

101-GENERAL
CHARTER COMMISSION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41121-5301 TELEPHONE	0	0	0	0	0	0	0
101-41121-5302 POSTAGE	0	0	0	0	0	0	0
101-41121-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
SUPPLIES							
101-41121-6109 SUPPLIES-OTHER	0	0	0	100	100	100	100
101-41121-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	100	100	100	100
TOTAL CHARTER COMMISSION	0	0	0	100	100	100	100

101-GENERAL
MERIT BOARD

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41122-3305 MEDICAL SERVICES	0	0	0	0	0	0	0
101-41122-3309 OTHER PROFESSIONAL SERVIC	0	500	500	500	300	300	300
TOTAL PROFESSIONAL SERVICES	0	500	500	500	300	300	300
OTHER PURCHASED SERVICES							
101-41122-5401 ADVERTISING-EMPLOYMENT	2,705	1,500	1,500	1,500	1,500	1,500	1,500
101-41122-5809 EDUCATION & TRAVEL	0	200	200	200	200	200	200
TOTAL OTHER PURCHASED SERVICES	2,705	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL MERIT BOARD	2,705	2,200	2,200	2,200	2,000	2,000	2,000

101-GENERAL
HUMAN RIGHTS COMM.

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41123-5809 EDUCATION & TRAVEL	0	450	450	450	200	200	200
101-41123-5902 MEMBERSHIPS & SUBSCRIPTIO	100	150	150	150	100	100	100
TOTAL OTHER PURCHASED SERVICES	100	600	600	600	300	300	300
SUPPLIES							
101-41123-6109 SUPPLIES-OTHER	220	250	250	250	125	125	125
TOTAL SUPPLIES	220	250	250	250	125	125	125
TOTAL HUMAN RIGHTS COMM.	320	850	850	850	425	425	425

101-GENERAL
CABLE TV COMMISSION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41124-3304 LEGAL SERVICES	26,847	10,000	22,000	2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	26,847	10,000	22,000	2,000	2,000	2,000	2,000
OTHER PURCHASED SERVICES							
101-41124-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
101-41124-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	0
101-41124-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
SUPPLIES							
101-41124-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL CABLE TV COMMISSION	26,847	10,000	22,000	2,000	2,000	2,000	2,000

101-GENERAL
FINE ARTS COMMISSION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-41125-5409 ADVERTISING-OTHER	793	500	500	500	500	500	500
TOTAL OTHER PURCHASED SERVICES	793	500	500	500	500	500	500
SUPPLIES							
101-41125-6109 SUPPLIES-OTHER	451	500	900	500	500	500	500
TOTAL SUPPLIES	451	500	900	500	500	500	500
TOTAL FINE ARTS COMMISSION	1,245	1,000	1,400	1,000	1,000	1,000	1,000

101-GENERAL
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41320-1101 REGULAR EMPLOYEES	179,223	179,222	183,702	183,702	183,702	183,702	183,702
101-41320-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-41320-1112 LONGEVITY PAY	7,141	7,141	7,320	7,320	7,320	7,320	7,320
101-41320-1114 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600	3,600
101-41320-1119 OTHER PAY	600	600	600	600	600	600	600
TOTAL SALARIES & WAGES	190,564	190,563	195,222	195,222	195,222	195,222	195,222
EMPLOYEE BENEFITS							
101-41320-2101 PERA CONTRIBUTION	13,525	13,977	14,327	14,327	14,327	14,327	14,327
101-41320-2102 SOCIAL SECURITY CONTRIBUT	11,060	11,327	11,429	11,522	11,522	11,522	11,522
101-41320-2103 MEDICARE CONTRIBUTION	2,625	2,764	2,830	2,830	2,830	2,830	2,830
101-41320-2201 HEALTH INSURANCE	10,656	10,656	11,064	11,064	11,064	11,064	11,064
101-41320-2202 LIFE & DISABILITY INSURAN	282	362	371	371	371	371	371
101-41320-2206 LONG-TERM CARE INSURANCE	2,076	2,076	2,076	2,076	2,076	2,076	2,076
101-41320-2221 WORKER'S COMPENSATION INS	1,204	1,509	1,529	1,620	1,620	1,620	1,620
101-41320-2233 BENEFIT ADJ. (YR-END)	3,870	0	0	0	0	0	0
101-41320-2234 RETIREE HEALTH INS. SUBSI	430	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	45,727	42,671	43,626	43,810	43,810	43,810	43,810
PROFESSIONAL SERVICES							
101-41320-3309 OTHER PROFESSIONAL SERVIC	0	1,000	1,000	1,000	500	500	500
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	1,000	500	500	500
OTHER PURCHASED SERVICES							
101-41320-5201 MUNICIPAL LIABILITY	1,244	1,282	1,282	1,412	1,412	1,412	1,412
101-41320-5207 BOND & FAITHFUL PERFORMAN	16	16	16	16	16	16	16
101-41320-5211 EXCESS LIABILITY	764	788	788	0	0	0	0
101-41320-5301 TELEPHONE	574	1,108	1,108	1,108	1,108	1,108	1,108
101-41320-5302 POSTAGE	296	700	700	700	700	700	700
101-41320-5809 EDUCATION & TRAVEL	526	2,000	2,000	2,000	2,000	2,000	2,000
101-41320-5902 MEMBERSHIPS & SUBSCRIPTIO	2,025	2,016	2,016	2,019	2,019	2,019	2,019
101-41320-5909 PURCHASED SERV OTHER	746	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	6,191	7,910	7,910	7,255	7,255	7,255	7,255
SUPPLIES							
101-41320-6109 SUPPLIES-OTHER	1,421	1,800	1,800	1,800	1,800	1,800	1,800
101-41320-6409 BOOKS & PERIODICALS-OTHER	53	0	0	0	0	0	0
TOTAL SUPPLIES	1,474	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL CITY MANAGER	243,955	243,944	249,558	249,087	248,587	248,587	248,587

101-GENERAL
ELECTIONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41410-1102 TEMPORARY EMPLOYEES	16,230	0	0	28,520	28,520	28,520	28,520
101-41410-1103 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	16,230	0	0	28,520	28,520	28,520	28,520
EMPLOYEE BENEFITS							
101-41410-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
101-41410-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	0
101-41410-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
101-41410-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
101-41410-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	0
101-41410-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-41410-2221 WORKER'S COMPENSATION INS	172	0	0	276	276	276	276
TOTAL EMPLOYEE BENEFITS	172	0	0	276	276	276	276
OTHER PURCHASED SERVICES							
101-41410-5302 POSTAGE	54	0	0	200	200	200	200
101-41410-5509 PRINTING & BINDING-OTHER	2,035	0	0	2,200	2,200	2,200	2,200
101-41410-5909 PURCHASED SERVICES-OTHER	8,808	6,000	6,000	7,400	7,400	7,400	7,400
TOTAL OTHER PURCHASED SERVICES	10,897	6,000	6,000	9,800	9,800	9,800	9,800
SUPPLIES							
101-41410-6109 SUPPLIES-OTHER	4,748	0	0	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	4,748	0	0	5,000	5,000	5,000	5,000
MISCELLANEOUS							
101-41410-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ELECTIONS	32,047	6,000	6,000	43,596	43,596	43,596	43,596

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41420-1101 REGULAR EMPLOYEES	81,646	84,278	86,384	86,227	86,227	86,227	86,227
101-41420-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-41420-1103 OVERTIME	0	0	0	0	0	0	0
101-41420-1112 LONGEVITY PAY	2,190	2,410	2,245	2,245	2,245	2,245	2,245
101-41420-1115 INCENTIVE PAY	0	0	0	0	0	0	0
101-41420-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	83,836	86,688	88,629	88,472	88,472	88,472	88,472
EMPLOYEE BENEFITS							
101-41420-2101 PERA CONTRIBUTION	6,084	6,502	6,647	6,635	6,635	6,635	6,635
101-41420-2102 SOCIAL SECURITY CONTRIBUT	4,621	5,374	5,495	5,485	5,485	5,485	5,485
101-41420-2103 MEDICARE CONTRIBUTION	1,081	1,257	1,285	1,283	1,283	1,283	1,283
101-41420-2201 HEALTH INSURANCE	13,205	13,188	15,104	15,104	15,104	15,104	15,104
101-41420-2202 LIFE & DISABILITY INSURAN	127	173	177	177	177	177	177
101-41420-2221 WORKER'S COMPENSATION INS	556	707	706	749	749	749	749
101-41420-2233 BENEFIT ADJ. (YR-END)	1,884	0	0	0	0	0	0
101-41420-2234 RETIREE HEALTH INS. SUBSI	215	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	27,772	27,201	29,414	29,433	29,433	29,433	29,433
PROFESSIONAL SERVICES							
101-41420-3309 OTHER PROFESSIONAL SERVIC	1,395	3,000	3,000	2,300	2,050	2,050	2,050
101-41420-3409 TECHNICAL SERVICES-OTHER	1,169	1,560	1,560	1,612	1,612	1,612	1,612
TOTAL PROFESSIONAL SERVICES	2,564	4,560	4,560	3,912	3,662	3,662	3,662
PROPERTY SERVICES							
101-41420-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
101-41420-5201 MUNICIPAL LIABILITY	628	649	649	718	718	718	718
101-41420-5207 BOND & FAITHFUL PERFORMAN	8	8	8	8	8	8	8
101-41420-5211 EXCESS LIABILITY	388	399	399	0	0	0	0
101-41420-5301 TELEPHONE	250	325	325	325	325	325	325
101-41420-5302 POSTAGE	796	850	850	900	900	900	900
101-41420-5509 PRINTING & BINDING-OTHER	874	525	525	900	900	900	900
101-41420-5809 EDUCATION & TRAVEL	1,872	750	750	1,600	1,600	1,600	1,600
101-41420-5902 MEMBERSHIPS & SUBSCRIPTIO	255	300	300	300	300	300	300
101-41420-5909 PURCHASED SERV OTHER	2,704	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	7,774	3,806	3,806	4,751	4,751	4,751	4,751

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-41420-6109 SUPPLIES-OTHER	1,508	1,250	1,250	1,500	1,500	1,500	1,500
101-41420-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
101-41420-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,508	1,250	1,250	1,500	1,500	1,500	1,500
MISCELLANEOUS							
101-41420-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CITY CLERK	123,455	123,505	127,659	128,068	127,818	127,818	127,818

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41511-1101 REGULAR EMPLOYEES	371,384	445,126	451,094	451,094	451,094	451,094	451,094
101-41511-1102 TEMPORARY EMPLOYEES	12,606	16,000	16,000	16,000	16,000	16,000	16,000
101-41511-1103 OVERTIME	704	2,000	2,000	2,000	2,000	2,000	2,000
101-41511-1112 LONGEVITY PAY	8,708	10,086	10,345	10,345	10,345	10,345	10,345
101-41511-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	393,402	473,212	479,439	479,439	479,439	479,439	479,439
EMPLOYEE BENEFITS							
101-41511-2101 PERA CONTRIBUTION	27,542	34,291	34,757	34,757	34,757	34,757	34,757
101-41511-2102 SOCIAL SECURITY CONTRIBUT	22,640	29,339	29,724	29,724	29,724	29,724	29,724
101-41511-2103 MEDICARE CONTRIBUTION	5,295	6,860	6,951	6,951	6,951	6,951	6,951
101-41511-2201 HEALTH INSURANCE	56,076	77,136	65,688	65,688	65,688	65,688	65,688
101-41511-2202 LIFE & DISABILITY INSURAN	597	934	944	944	944	944	944
101-41511-2221 WORKER'S COMPENSATION INS	2,544	3,797	3,753	3,990	3,990	3,990	3,990
101-41511-2233 BENEFIT ADJ. (YR-END)	1,516	0	0	0	0	0	0
101-41511-2234 RETIREE HEALTH INS. SUBSI	1,291	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	117,501	152,357	141,817	142,054	142,054	142,054	142,054
PROFESSIONAL SERVICES							
101-41511-3401 DATA PROCESSING SERVICES	133,451	215,580	254,580	248,460	237,460	237,460	237,460
101-41511-3402 BANK SERVICES	21,868	26,900	26,900	30,400	30,400	30,400	30,400
101-41511-3409 TECHNICAL SERVICES-OTHER	10,063	31,550	31,550	41,550	33,550	33,550	33,550
TOTAL PROFESSIONAL SERVICES	165,382	274,030	313,030	320,410	301,410	301,410	301,410
PROPERTY SERVICES							
101-41511-4409 RENTALS-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
101-41511-5201 MUNICIPAL LIABILITY	4,176	4,302	4,302	4,773	4,773	4,773	4,773
101-41511-5207 BOND & FAITHFUL PERFORMAN	62	54	54	54	54	54	54
101-41511-5211 EXCESS LIABILITY	2,568	2,645	2,645	0	0	0	0
101-41511-5301 TELEPHONE	533	800	800	800	800	800	800
101-41511-5302 POSTAGE	7,224	7,100	7,100	7,100	7,100	7,100	7,100
101-41511-5509 PRINTING & BINDING-OTHER	8,626	5,780	5,780	7,780	7,780	7,780	7,780
101-41511-5809 EDUCATION & TRAVEL	8,782	6,600	7,400	6,600	6,600	6,600	6,600
101-41511-5902 MEMBERSHIPS & SUBSCRIPTIO	982	2,750	2,750	2,750	2,750	2,750	2,750
101-41511-5909 PURCHASED SERVICES-OTHER	33,809	60,500	117,500	68,200	63,470	63,470	63,470
TOTAL OTHER PURCHASED SERVICES	66,762	90,531	148,331	98,057	93,327	93,327	93,327

101-GENERAL
FINANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-41511-6109 SUPPLIES-OTHER	3,450	5,600	5,600	5,600	5,600	5,600	5,600
101-41511-6119 OPERATING SUPPLIES-OTHER	5,987	10,810	10,810	10,620	9,620	9,620	9,620
101-41511-6409 BOOKS & PERIODICALS-OTHER	53	1,185	1,185	1,185	915	915	915
101-41511-6509 SMALL EQUIPMENT-OTHER	45,522	31,600	37,800	36,900	36,900	36,900	36,900
TOTAL SUPPLIES	55,011	49,195	55,395	54,305	53,035	53,035	53,035
PROPERTY							
101-41511-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	0
101-41511-7409 MACHINERY & EQUIPMENT-OTH	0	78,458	153,458	68,500	68,500	68,500	68,500
TOTAL PROPERTY	0	78,458	153,458	68,500	68,500	68,500	68,500
MISCELLANEOUS							
101-41511-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FINANCE	798,058	1,117,783	1,291,470	1,162,765	1,137,765	1,137,765	1,137,765

101-GENERAL
INDEPENDENT AUDIT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41512-3301 AUDITING & ACCOUNTING SER	96,700	101,000	101,000	119,000	119,000	119,000	119,000
TOTAL PROFESSIONAL SERVICES	96,700	101,000	101,000	119,000	119,000	119,000	119,000
TOTAL INDEPENDENT AUDIT	96,700	101,000	101,000	119,000	119,000	119,000	119,000

101-GENERAL
ASSESSING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41513-3309 OTHER PROFESSIONAL SERVIC	101,000	103,000	103,000	106,000	106,000	106,000	106,000
TOTAL PROFESSIONAL SERVICES	101,000	103,000	103,000	106,000	106,000	106,000	106,000
TOTAL ASSESSING	101,000	103,000	103,000	106,000	106,000	106,000	106,000

101-GENERAL
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-41531-3304 LEGAL SERVICES	322,512	328,415	328,415	336,625	336,625	336,625	336,625
TOTAL PROFESSIONAL SERVICES	322,512	328,415	328,415	336,625	336,625	336,625	336,625
OTHER PURCHASED SERVICES							
101-41531-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
101-41531-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
SUPPLIES							
101-41531-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
101-41531-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
101-41531-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL CITY ATTORNEY	322,512	328,415	328,415	336,625	336,625	336,625	336,625

101-GENERAL
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41551-1101 REGULAR EMPLOYEES	65,315	68,434	70,276	69,835	69,835	69,835	69,835
101-41551-1103 OVERTIME	0	0	0	0	0	0	0
101-41551-1112 LONGEVITY PAY	377	989	386	772	772	772	772
TOTAL SALARIES & WAGES	65,692	69,423	70,662	70,607	70,607	70,607	70,607
EMPLOYEE BENEFITS							
101-41551-2101 PERA CONTRIBUTION	4,608	5,206	5,300	5,296	5,296	5,296	5,296
101-41551-2102 SOCIAL SECURITY CONTRIBUT	3,517	4,305	4,381	4,378	4,378	4,378	4,378
101-41551-2103 MEDICARE CONTRIBUTION	822	1,007	1,025	1,023	1,023	1,023	1,023
101-41551-2201 HEALTH INSURANCE	13,956	13,956	18,392	18,392	18,392	18,392	18,392
101-41551-2202 LIFE & DISABILITY INSURAN	103	149	153	152	152	152	152
101-41551-2221 WORKER'S COMPENSATION INS	432	549	545	579	579	579	579
101-41551-2233 BENEFIT ADJ. (YR-END)	(3,605)	0	0	0	0	0	0
101-41551-2234 RETIREE HEALTH INS. SUBSI	215	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	20,049	25,172	29,796	29,820	29,820	29,820	29,820
PROFESSIONAL SERVICES							
101-41551-3309 PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
101-41551-3409 TECHNICAL SERVICES-OTHER	5,118	1,000	1,000	6,025	6,025	6,025	6,025
TOTAL PROFESSIONAL SERVICES	5,118	2,000	2,000	7,025	7,025	7,025	7,025
OTHER PURCHASED SERVICES							
101-41551-5302 POSTAGE	232	200	200	200	200	200	200
101-41551-5809 EDUCATION & TRAVEL	635	500	500	500	500	500	500
101-41551-5902 MEMBERSHIPS & SUBSCRIPTIO	310	185	185	185	185	185	185
101-41551-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	1,176	885	885	885	885	885	885
SUPPLIES							
101-41551-6109 SUPPLIES-OTHER	157	300	300	300	300	300	300
TOTAL SUPPLIES	157	300	300	300	300	300	300
TOTAL HUMAN RESOURCES	92,192	97,780	103,643	108,637	108,637	108,637	108,637

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41911-1101 REGULAR EMPLOYEES	140,468	119,745	122,738	122,751	122,751	122,751	122,751
101-41911-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-41911-1103 OVERTIME	4,181	2,500	2,500	2,500	2,500	2,500	2,500
101-41911-1112 LONGEVITY PAY	3,623	2,548	2,092	1,063	1,063	1,063	1,063
TOTAL SALARIES & WAGES	148,271	124,793	127,330	126,314	126,314	126,314	126,314
EMPLOYEE BENEFITS							
101-41911-2101 PERA CONTRIBUTION	10,761	6,671	9,550	6,822	6,822	6,822	6,822
101-41911-2102 SOCIAL SECURITY CONTRIBUT	8,934	7,737	7,895	7,831	7,831	7,831	7,831
101-41911-2103 MEDICARE CONTRIBUTION	2,089	1,809	1,845	1,832	1,832	1,832	1,832
101-41911-2201 HEALTH INSURANCE	19,284	13,956	16,825	14,520	14,520	14,520	14,520
101-41911-2202 LIFE & DISABILITY INSURAN	228	254	259	181	181	181	181
101-41911-2221 WORKER'S COMPENSATION INS	936	1,012	1,007	1,061	1,061	1,061	1,061
101-41911-2233 BENEFIT ADJ. (YR-END)	10,464	0	0	0	0	0	0
101-41911-2234 RETIREE HEALTH INS. SUBSI	646	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	53,343	31,439	37,381	32,247	32,247	32,247	32,247
PROFESSIONAL SERVICES							
101-41911-3409 TECHNICAL SERVICES-OTHER	27,776	5,000	5,000	17,500	17,500	17,500	17,500
TOTAL PROFESSIONAL SERVICES	27,776	5,000	5,000	17,500	17,500	17,500	17,500
PROPERTY SERVICES							
101-41911-4309 MAINTENANCE/REPAIR-OTHER	999	1,300	1,300	1,300	1,300	1,300	1,300
TOTAL PROPERTY SERVICES	999	1,300	1,300	1,300	1,300	1,300	1,300
OTHER PURCHASED SERVICES							
101-41911-5201 MUNICIPAL LIABILITY	1,056	1,087	1,087	1,371	1,371	1,371	1,371
101-41911-5207 BOND & FAITHFUL PERFORMAN	12	14	14	16	16	16	16
101-41911-5211 EXCESS LIABILITY	648	668	668	0	0	0	0
101-41911-5301 TELEPHONE	339	600	600	600	600	600	600
101-41911-5302 POSTAGE	529	800	800	800	800	800	800
101-41911-5509 PRINTING & BINDING-OTHER	167	1,000	1,000	2,500	2,500	2,500	2,500
101-41911-5809 EDUCATION & TRAVEL	3,414	2,000	2,000	2,200	2,200	2,200	2,200
101-41911-5902 MEMBERSHIPS & SUBSCRIPTIO	1,781	1,873	1,873	1,453	1,453	1,453	1,453
101-41911-5903 REFUNDS & REIMBURSEMENTS	3,466	2,510	2,510	2,213	2,213	2,213	2,213
101-41911-5909 PURCHASED SERVICES-OTHER	0	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL OTHER PURCHASED SERVICES	11,412	60,552	60,552	61,153	61,153	61,153	61,153

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-41911-6109 SUPPLIES-OTHER	1,250	0	0	2,000	2,000	2,000	2,000
101-41911-6119 OPERATING SUPPLIES-OTHER	0	1,400	1,400	1,000	1,000	1,000	1,000
101-41911-6409 BOOKS & PERIODICALS-OTHER	0	1,400	1,400	500	500	500	500
101-41911-6509 SMALL EQUIPMENT	0	0	0	500	500	500	500
TOTAL SUPPLIES	1,250	2,800	2,800	4,000	4,000	4,000	4,000
TOTAL PLANNING	243,051	225,884	234,363	242,514	242,514	242,514	242,514

101-GENERAL
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-41941-1101 REGULAR EMPLOYEES	87,340	89,658	91,900	86,339	86,339	86,339	86,339
101-41941-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-41941-1103 OVERTIME	129	500	500	500	500	500	500
101-41941-1112 LONGEVITY PAY	879	1,340	957	916	916	916	916
101-41941-1115 INCENTIVE PAY	0	0	0	0	0	0	0
101-41941-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	88,348	91,498	93,357	87,755	87,755	87,755	87,755
EMPLOYEE BENEFITS							
101-41941-2101 PERA CONTRIBUTION	6,412	6,862	7,002	6,581	6,581	6,581	6,581
101-41941-2102 SOCIAL SECURITY CONTRIBUT	4,637	5,673	5,788	5,441	5,441	5,441	5,441
101-41941-2103 MEDICARE CONTRIBUTION	1,084	1,327	1,354	1,273	1,273	1,273	1,273
101-41941-2201 HEALTH INSURANCE	27,912	27,912	29,040	29,040	14,520	14,520	14,520
101-41941-2202 LIFE & DISABILITY INSURAN	146	192	196	186	186	186	186
101-41941-2221 WORKER'S COMPENSATION INS	4,204	5,370	5,321	5,299	5,299	5,299	5,299
101-41941-2232 CLOTHING ALLOWANCE-NOT PA	576	400	400	600	600	600	600
101-41941-2233 BENEFIT ADJ. (YR-END)	(1,084)	0	0	0	0	0	0
101-41941-2234 RETIREE HEALTH INS. SUBSI	431	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	44,319	47,736	49,101	48,420	33,900	33,900	33,900
PROFESSIONAL SERVICES							
101-41941-3409 TECHNICAL SERVICES-OTHER	8,990	9,900	9,900	11,700	11,700	11,700	11,700
TOTAL PROFESSIONAL SERVICES	8,990	9,900	9,900	11,700	11,700	11,700	11,700
PROPERTY SERVICES							
101-41941-4201 DISPOSAL	1,955	2,000	2,000	2,000	2,000	2,000	2,000
101-41941-4301 MAINTENANCE-BLDGS & GROUN	12,473	20,000	20,000	20,000	18,500	18,500	18,500
101-41941-4309 MAINTENANCE/REPAIR-OTHER	7,976	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL PROPERTY SERVICES	22,403	30,000	30,000	30,000	28,500	28,500	28,500
OTHER PURCHASED SERVICES							
101-41941-5201 MUNICIPAL LIABILITY	1,236	1,272	1,272	1,345	1,345	1,345	1,345
101-41941-5202 PROPERTY INSURANCE	1,968	2,006	2,006	2,028	2,028	2,028	2,028
101-41941-5203 AUTO INSURANCE	272	275	275	199	199	199	199
101-41941-5207 BOND & FAITHFUL PERFORMAN	16	16	16	15	15	15	15
101-41941-5208 BOILER COVERAGE INSURANCE	268	273	273	260	260	260	260
101-41941-5211 EXCESS LIABILITY	760	782	782	0	0	0	0
101-41941-5301 TELEPHONE	118	200	200	200	200	200	200
101-41941-5302 POSTAGE	0	0	0	0	0	0	0
101-41941-5809 EDUCATION & TRAVEL	182	0	0	200	200	200	200
101-41941-5909 PURCHASED SERVICES-OTHER	16	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	4,837	4,824	4,824	4,247	4,247	4,247	4,247

101-GENERAL
BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-41941-6109 SUPPLIES-OTHER	606	600	600	600	600	600	600
101-41941-6119 OPERATING SUPPLIES-OTHER	8,760	6,000	6,000	9,000	8,500	8,500	8,500
101-41941-6201 NATURAL GAS	18,608	15,000	15,000	19,000	19,000	19,000	19,000
101-41941-6202 ELECTRICITY	28,632	31,000	31,000	31,000	30,500	30,500	30,500
101-41941-6206 GASOLINE	278	500	500	300	300	300	300
101-41941-6211 WATER	584	700	700	600	600	600	600
101-41941-6212 SANITARY SEWER	291	350	350	300	300	300	300
101-41941-6509 SMALL EQUIPMENT-OTHER	0	0	0	300	300	300	300
TOTAL SUPPLIES	57,758	54,150	54,150	61,100	60,100	60,100	60,100
PROPERTY							
101-41941-7209 BUILDINGS	0	0	0	0	0	0	0
101-41941-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
101-41941-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	226,655	238,108	241,332	243,222	226,202	226,202	226,202

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-42110-1101 REGULAR EMPLOYEES	2,458,482	2,587,504	2,655,323	2,684,348	2,631,107	2,684,349	2,684,349
101-42110-1102 TEMPORARY EMPLOYEES	248	2,000	2,000	2,000	2,000	2,000	2,000
101-42110-1103 OVERTIME	193,824	165,000	172,500	181,835	174,435	174,435	174,435
101-42110-1112 LONGEVITY PAY	54,286	61,856	56,088	58,666	58,666	58,666	58,666
101-42110-1113 UNIFORM ALLOWANCE	37,719	38,380	40,230	41,280	40,230	41,280	41,280
101-42110-1115 INCENTIVE PAY	1,272	1,272	1,272	1,200	1,200	1,200	1,200
TOTAL SALARIES & WAGES	2,745,830	2,856,012	2,927,413	2,969,329	2,907,638	2,961,930	2,961,930
EMPLOYEE BENEFITS							
101-42110-2101 PERA CONTRIBUTION	399,421	417,486	450,804	458,677	448,853	457,478	457,478
101-42110-2102 SOCIAL SECURITY CONTRIBUT	8,414	10,907	11,173	10,991	10,991	10,991	10,991
101-42110-2103 MEDICARE CONTRIBUTION	37,225	41,406	42,337	43,038	42,144	42,931	42,931
101-42110-2104 PERA ADDITIONAL CONTRIBUT	0	0	0	0	0	0	0
101-42110-2201 HEALTH INSURANCE	329,608	368,940	340,188	363,696	349,176	363,696	363,696
101-42110-2202 LIFE & DISABILITY INSURAN	3,608	5,181	5,299	5,370	5,262	5,370	5,370
101-42110-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-42110-2221 WORKER'S COMPENSATION INS	89,940	115,078	114,595	123,546	120,998	123,330	123,330
101-42110-2231 TUITION ASSISTANCE	486	3,000	3,000	3,000	3,000	3,000	3,000
101-42110-2232 CLOTHING ALLOWANCE-NOT PA	15,917	14,000	14,000	15,000	15,000	15,000	15,000
101-42110-2233 BENEFIT ADJ. (YR-END)	(2,598)	0	0	0	0	0	0
101-42110-2234 RETIREE HEALTH INS. SUBSI	6,888	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	888,909	975,998	981,396	1,023,318	995,424	1,021,796	1,021,796
PROFESSIONAL SERVICES							
101-42110-3305 MEDICAL SERVICES	912	1,500	1,500	1,500	1,500	1,500	1,500
101-42110-3309 OTHER PROFESSIONAL SERVIC	16,516	31,000	31,000	33,000	33,000	33,000	33,000
101-42110-3402 BANK SERVICES	490	750	750	750	750	750	750
101-42110-3403 LAB TESTING SERVICES	129	600	600	600	600	600	600
101-42110-3404 CITY ADMIN SERVICES	0	400	400	400	400	400	400
TOTAL PROFESSIONAL SERVICES	18,047	34,250	34,250	36,250	36,250	36,250	36,250
PROPERTY SERVICES							
101-42110-4302 MAINTENANCE-RADIOS	392	18,500	15,000	18,500	18,500	18,500	18,500
101-42110-4309 MAINTENANCE/REPAIR-OTHER	50,501	92,600	92,600	80,900	80,900	80,900	80,900
101-42110-4409 RENTALS-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	50,892	111,100	107,600	99,400	99,400	99,400	99,400
OTHER PURCHASED SERVICES							
101-42110-5201 MUNICIPAL LIABILITY	21,090	21,721	21,721	23,704	23,704	23,704	23,704
101-42110-5202 PROPERTY INSURANCE	56	55	55	58	58	58	58
101-42110-5203 AUTO INSURANCE	4,220	4,305	4,305	5,656	5,656	5,656	5,656
101-42110-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
101-42110-5207 BOND & FAITHFUL PERFORMAN	272	274	274	269	269	269	269

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
101-42110-5208 BOILER COVERAGE INSURANCE	8	7	7	7	7	7	7
101-42110-5211 EXCESS LIABILITY	12,965	13,353	13,353	0	0	0	0
101-42110-5301 TELEPHONE	12,681	13,000	13,000	13,000	13,000	13,000	13,000
101-42110-5302 POSTAGE	3,864	5,200	5,200	5,200	5,200	5,200	5,200
101-42110-5809 EDUCATION & TRAVEL	24,685	25,000	25,000	25,000	25,000	25,000	25,000
101-42110-5901 LEC-CITY SHARE	139,435	135,000	135,000	140,000	140,000	140,000	140,000
101-42110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,052	1,920	1,920	2,220	2,220	2,220	2,220
101-42110-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
101-42110-5909 PURCHASED SERVICES-OTHER	36,912	36,240	36,240	39,740	39,740	39,740	39,740
TOTAL OTHER PURCHASED SERVICES	257,240	256,075	256,075	254,854	254,854	254,854	254,854
SUPPLIES							
101-42110-6102 DRUGS	605	0	7,375	0	0	0	0
101-42110-6103 GUN ITEMS	21,522	26,000	26,000	27,000	27,000	27,000	27,000
101-42110-6109 SUPPLIES-OTHER	10,761	9,400	9,400	10,000	10,000	10,000	10,000
101-42110-6111 CASH SHORT (OVER)	0	0	0	0	0	0	0
101-42110-6119 OPERATING SUPPLIES-OTHER	108,380	110,550	110,550	142,200	142,200	142,206	142,206
101-42110-6202 ELECTRICITY	166	300	300	300	300	300	300
101-42110-6206 GASOLINE	77,874	99,000	99,000	82,000	71,400	71,400	71,400
101-42110-6409 BOOKS & PERIODICALS-OTHER	0	900	900	900	900	900	900
101-42110-6509 SMALL EQUIPMENT-OTHER	1,012	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	220,321	251,150	258,525	267,400	256,800	256,806	256,806
PROPERTY							
101-42110-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
101-42110-7402 VEHICLES	81,084	57,500	92,500	90,000	90,000	90,000	90,000
101-42110-7409 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
TOTAL PROPERTY	81,084	57,500	92,500	90,000	90,000	90,000	90,000
MISCELLANEOUS							
101-42110-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL POLICE	4,262,324	4,542,085	4,657,759	4,740,551	4,640,366	4,721,036	4,721,036

101-GENERAL
FIRE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-42210-1101 REGULAR EMPLOYEES	1,434,945	1,344,211	1,376,331	1,368,308	1,368,308	1,368,308	1,368,308
101-42210-1102 TEMPORARY EMPLOYEES	41,615	55,000	55,000	60,000	60,000	60,000	60,000
101-42210-1103 OVERTIME	92,619	102,000	102,000	102,000	101,000	101,000	101,000
101-42210-1112 LONGEVITY PAY	21,892	22,279	21,583	24,445	24,445	24,445	24,445
101-42210-1113 UNIFORM ALLOWANCE	23,774	24,150	27,300	28,550	28,550	28,550	28,550
101-42210-1115 INCENTIVE PAY	26,008	23,512	25,512	31,512	31,512	31,512	31,512
101-42210-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,640,853	1,571,152	1,607,726	1,614,815	1,613,815	1,613,815	1,613,815
EMPLOYEE BENEFITS							
101-42210-2101 PERA CONTRIBUTION	226,215	228,994	247,216	249,761	249,599	249,599	249,599
101-42210-2102 SOCIAL SECURITY CONTRIBUT	6,510	7,818	7,912	7,529	7,529	7,529	7,529
101-42210-2103 MEDICARE CONTRIBUTION	19,202	21,964	22,468	22,656	22,642	22,642	22,642
101-42210-2104 PERA ADDITIONAL CONTRIBUT	0	0	0	0	0	0	0
101-42210-2109 OTHER RETIREMENT CONTRIBU	21,800	11,300	11,300	17,200	17,200	17,200	17,200
101-42210-2201 HEALTH INSURANCE	197,114	185,862	196,716	193,086	193,086	193,086	193,086
101-42210-2202 LIFE & DISABILITY INSURAN	2,001	2,666	2,728	2,712	2,712	2,712	2,712
101-42210-2203 DENTAL INSURANCE	7,374	7,388	7,818	7,818	7,818	7,818	7,818
101-42210-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-42210-2221 WORKER'S COMPENSATION INS	83,740	104,935	104,206	112,435	112,387	112,387	112,387
101-42210-2231 TUITION ASSISTANCE	2,250	2,250	2,250	2,250	2,250	2,250	2,250
101-42210-2232 CLOTHING ALLOWANCE-NOT PA	568	2,000	2,000	2,000	2,000	2,000	2,000
101-42210-2233 BENEFIT ADJ. (YR-END)	(45,573)	0	0	0	0	0	0
101-42210-2234 RETIREE HEALTH INS. SUBSI	4,735	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	525,938	575,177	604,614	617,447	617,223	617,223	617,223
PROFESSIONAL SERVICES							
101-42210-3304 LEGAL SERVICES	0	0	0	0	0	0	0
101-42210-3305 MEDICAL SERVICES	10,333	18,000	18,000	18,000	18,000	18,000	18,000
101-42210-3306 MEDICAL FOR FIRE RELIEF	2,708	0	0	0	0	0	0
101-42210-3309 OTHER PROFESSIONAL SERVIC	41,871	28,700	28,700	28,700	28,700	28,700	28,700
101-42210-3401 DATA PROCESSING SERVICES	1,331	5,784	5,784	5,784	5,784	5,784	5,784
TOTAL PROFESSIONAL SERVICES	56,243	52,484	52,484	52,484	52,484	52,484	52,484
PROPERTY SERVICES							
101-42210-4201 DISPOSAL	1,145	1,800	1,800	1,800	1,800	1,800	1,800
101-42210-4301 MAINTENANCE-BLDGS & GROUN	18,143	20,000	20,000	29,000	20,000	20,000	20,000
101-42210-4302 MAINTENANCE-RADIOS	5,284	6,100	6,100	6,100	6,100	6,100	6,100
101-42210-4309 MAINTENANCE/REPAIR-OTHER	12,394	20,000	20,000	16,000	16,000	16,000	16,000
101-42210-4409 RENTALS-OTHER	2,139	3,000	3,000	3,800	3,800	3,800	3,800
TOTAL PROPERTY SERVICES	39,105	50,900	50,900	56,700	47,700	47,700	47,700

101-GENERAL
FIRE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-42210-5201 MUNICIPAL LIABILITY	12,888	13,275	13,275	14,581	14,581	14,581	14,581
101-42210-5202 PROPERTY INSURANCE	1,680	1,714	1,714	1,737	1,737	1,737	1,737
101-42210-5203 AUTO INSURANCE	8,460	8,627	8,627	10,129	10,129	10,129	10,129
101-42210-5204 MOBILE PROPERTY INSURANCE	1,056	1,056	1,056	1,022	1,022	1,022	1,022
101-42210-5207 BOND & FAITHFUL PERFORMAN	168	167	167	165	165	165	165
101-42210-5208 BOILER COVERAGE INSURANCE	228	234	234	222	222	222	222
101-42210-5211 EXCESS LIABILITY	7,924	8,161	8,161	0	0	0	0
101-42210-5301 TELEPHONE	3,818	3,500	3,500	6,574	6,574	6,574	6,574
101-42210-5302 POSTAGE	1,375	2,000	2,000	2,000	2,000	2,000	2,000
101-42210-5409 ADVERTISING-OTHER	588	300	300	300	300	300	300
101-42210-5509 PRINTING & BINDING-OTHER	1,128	900	900	900	900	900	900
101-42210-5809 EDUCATION & TRAVEL	23,245	15,000	18,200	45,000	45,000	45,000	45,000
101-42210-5902 MEMBERSHIPS & SUBSCRIPTIO	3,286	3,000	3,000	3,000	3,000	3,000	3,000
101-42210-5909 PURCHASED SERVICES-OTHER	120	100	100	100	100	100	100
TOTAL OTHER PURCHASED SERVICES	65,964	58,034	61,234	85,730	85,730	85,730	85,730
SUPPLIES							
101-42210-6109 SUPPLIES-OTHER	7,142	9,500	9,500	9,500	9,500	9,500	9,500
101-42210-6119 OPERATING SUPPLIES-OTHER	6,688	8,000	8,000	8,000	8,000	8,000	8,000
101-42210-6201 NATURAL GAS	12,983	12,000	12,000	12,000	12,000	12,000	12,000
101-42210-6202 ELECTRICITY	11,715	13,000	13,000	13,000	13,000	13,000	13,000
101-42210-6204 OIL	361	500	500	500	500	500	500
101-42210-6206 GASOLINE	6,253	6,500	6,500	6,500	6,500	6,500	6,500
101-42210-6207 DIESEL FUEL	14,803	16,000	16,000	16,000	16,000	16,000	16,000
101-42210-6211 WATER	1,538	1,336	1,336	1,336	1,336	1,336	1,336
101-42210-6212 SANITARY SEWER	677	664	664	664	664	664	664
101-42210-6404 PUBLIC EDUCATION	3,256	3,000	3,336	3,000	3,000	3,000	3,000
101-42210-6409 BOOKS & PERIODICALS-OTHER	2,140	2,000	2,000	2,000	2,000	2,000	2,000
101-42210-6509 SMALL EQUIPMENT-OTHER	92,572	35,300	66,050	35,300	35,300	35,300	35,300
TOTAL SUPPLIES	160,128	107,800	138,886	107,800	107,800	107,800	107,800
PROPERTY							
101-42210-7209 BUILDINGS	0	150,000	278,500	0	0	0	0
101-42210-7409 MACHINERY & EQUIPMENT-OTH	519,797	60,000	60,000	112,000	78,000	78,000	78,000
TOTAL PROPERTY	519,797	210,000	338,500	112,000	78,000	78,000	78,000
MISCELLANEOUS							
101-42210-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FIRE	3,008,027	2,625,547	2,854,344	2,646,976	2,602,752	2,602,752	2,602,752

101-GENERAL
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-42910-3409 TECHNICAL SERVICES-OTHER	33,780	33,780	33,780	34,000	0	0	0
TOTAL PROFESSIONAL SERVICES	33,780	33,780	33,780	34,000	0	0	0
PROPERTY							
101-42910-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
101-42910-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	33,780	33,780	33,780	34,000	0	0	0

101-GENERAL
SAFETY & HEALTH COORD.

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-42920-1101 REGULAR EMPLOYEES	27,685	27,792	28,491	28,491	28,491	28,491	28,491
101-42920-1112 LONGEVITY PAY	0	0	0	0	0	0	0
101-42920-1113 UNIFORM ALLOWANCE	100	100	100	100	100	100	100
101-42920-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	27,785	27,892	28,591	28,591	28,591	28,591	28,591
EMPLOYEE BENEFITS							
101-42920-2101 PERA CONTRIBUTION	2,009	2,084	2,137	2,137	2,137	2,137	2,137
101-42920-2102 SOCIAL SECURITY CONTRIBUT	1,602	1,729	1,773	1,773	1,773	1,773	1,773
101-42920-2103 MEDICARE CONTRIBUTION	375	404	415	415	415	415	415
101-42920-2201 HEALTH INSURANCE	6,978	6,978	7,260	7,260	7,260	7,260	7,260
101-42920-2202 LIFE & DISABILITY INSURAN	46	59	60	60	60	60	60
101-42920-2221 WORKER'S COMPENSATION INS	396	228	228	242	242	242	242
101-42920-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
101-42920-2233 BENEFIT ADJ. (YR-END)	53	0	0	0	0	0	0
101-42920-2234 RETIREE HEALTH INS. SUBSI	215	0	0	0	0	0	0
101-42920-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	11,674	11,482	11,873	11,887	11,887	11,887	11,887
PROFESSIONAL SERVICES							
101-42920-3210 EDUCATIONAL CONSULTING	7	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	7	0	0	0	0	0	0
PROPERTY SERVICES							
101-42920-4309 MAINTENANCE/REPAIR-OTHER	79	350	350	350	350	350	350
TOTAL PROPERTY SERVICES	79	350	350	350	350	350	350
OTHER PURCHASED SERVICES							
101-42920-5201 MUNICIPAL LIABILITY	244	250	250	329	329	329	329
101-42920-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
101-42920-5203 AUTO INSURANCE	132	134	134	150	150	150	150
101-42920-5207 BOND & FAITHFUL PERFORMAN	4	3	3	4	4	4	4
101-42920-5211 EXCESS LIABILITY	148	154	154	0	0	0	0
101-42920-5301 TELEPHONE	22	50	50	50	50	50	50
101-42920-5302 POSTAGE	73	75	75	75	75	75	75
101-42920-5809 EDUCATION & TRAVEL	808	2,200	2,200	2,200	2,200	2,200	2,200
101-42920-5902 MEMBERSHIPS & SUBSCRIPTIO	1,460	1,685	1,685	1,685	1,685	1,685	1,685
101-42920-5909 PURCHASED SERVICES-OTHER	8,274	8,100	8,100	8,100	8,100	8,100	8,100
TOTAL OTHER PURCHASED SERVICES	11,165	12,651	12,651	12,593	12,593	12,593	12,593

101-GENERAL
SAFETY & HEALTH COORD.

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-42920-6109 SUPPLIES-OTHER	3,700	2,350	2,350	2,350	2,350	2,350	2,350
101-42920-6204 OIL	0	25	25	25	25	25	25
101-42920-6206 GASOLINE	594	600	600	600	600	600	600
101-42920-6404 PUBLIC EDUCATION	0	0	0	470	470	470	470
101-42920-6409 BOOKS & PERIODICALS-OTHER	578	470	470	0	0	0	0
TOTAL SUPPLIES	4,872	3,445	3,445	3,445	3,445	3,445	3,445
MISCELLANEOUS							
101-42920-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SAFETY & HEALTH COORD.	55,582	55,820	56,910	56,866	56,866	56,866	56,866

101-GENERAL
FLOOD & STORM CONTROL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
101-42960-3403 LAB TESTING SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
PROPERTY SERVICES							
101-42960-4309 MAINTENANCE/REPAIR-OTHER	21,172	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL PROPERTY SERVICES	21,172	20,000	20,000	20,000	20,000	20,000	20,000
OTHER PURCHASED SERVICES							
101-42960-5201 MUNICIPAL LIABILITY	352	362	362	492	492	492	492
101-42960-5202 PROPERTY INSURANCE	1,308	1,334	1,334	1,361	1,361	1,361	1,361
101-42960-5204 MOBILE PROPERTY INSURANCE	676	676	676	654	654	654	654
101-42960-5207 BOND & FAITHFUL PERFORMAN	4	5	5	6	6	6	6
101-42960-5211 EXCESS LIABILITY	216	222	222	0	0	0	0
101-42960-5301 TELEPHONE	805	800	800	800	800	800	800
101-42960-5909 PURCHASED SERVICES-OTHER	0	5,000	5,000	400,000	400,000	400,000	400,000
TOTAL OTHER PURCHASED SERVICES	3,361	8,399	8,399	403,313	403,313	403,313	403,313
SUPPLIES							
101-42960-6115 CHEMICALS	442	2,350	2,350	5,000	5,000	5,000	5,000
101-42960-6119 OPERATING SUPPLIES-OTHER	493	2,500	2,500	2,500	2,500	2,500	2,500
101-42960-6202 ELECTRICITY	61,240	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL SUPPLIES	62,175	44,850	44,850	47,500	47,500	47,500	47,500
PROPERTY							
101-42960-7309 IMPROVEMNT OTHER THAN BLD	25,500	75,000	75,000	100,000	100,000	100,000	100,000
TOTAL PROPERTY	25,500	75,000	75,000	100,000	100,000	100,000	100,000
MISCELLANEOUS							
101-42960-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FLOOD & STORM CONTROL	112,208	149,249	149,249	571,813	571,813	571,813	571,813

101-GENERAL
ENGINEERING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-43110-1101 REGULAR EMPLOYEES	235,082	216,120	221,531	235,821	235,821	235,821	235,821
101-43110-1102 TEMPORARY EMPLOYEES	0	3,000	3,000	3,000	3,000	3,000	3,000
101-43110-1103 OVERTIME	1,529	4,912	4,912	4,912	4,912	4,912	4,912
101-43110-1112 LONGEVITY PAY	5,394	5,896	4,759	5,197	5,197	5,197	5,197
101-43110-1113 UNIFORM ALLOWANCE	760	760	760	760	760	760	760
101-43110-1115 INCENTIVE PAY	46	50	0	0	0	0	0
101-43110-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	242,811	230,738	234,962	249,690	249,690	249,690	249,690
EMPLOYEE BENEFITS							
101-43110-2101 PERA CONTRIBUTION	16,451	17,024	17,340	18,445	18,445	18,445	18,445
101-43110-2102 SOCIAL SECURITY CONTRIBUT	13,125	14,305	14,568	15,481	15,481	15,481	15,481
101-43110-2103 MEDICARE CONTRIBUTION	3,070	3,308	3,407	3,621	3,621	3,621	3,621
101-43110-2201 HEALTH INSURANCE	46,847	46,536	38,236	38,236	38,236	38,236	38,236
101-43110-2202 LIFE & DISABILITY INSURAN	363	457	468	495	495	495	495
101-43110-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-43110-2221 WORKER'S COMPENSATION INS	1,468	1,867	1,854	2,097	2,097	2,097	2,097
101-43110-2232 CLOTHING ALLOWANCE-NOT PA	65	1,700	1,700	1,700	1,700	1,700	1,700
101-43110-2233 BENEFIT ADJ. (YR-END)	(14,881)	0	0	0	0	0	0
101-43110-2234 RETIREE HEALTH INS. SUBSI	861	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	67,368	85,197	77,573	80,075	80,075	80,075	80,075
PROFESSIONAL SERVICES							
101-43110-3303 ENGINEERING SERVICES	50,058	15,000	176,942	25,000	25,000	25,000	25,000
101-43110-3401 DATA PROCESSING SERVICES	6,035	21,100	109,500	21,100	21,100	21,100	21,100
101-43110-3402 BANK SERVICES	0	600	600	600	600	600	600
101-43110-3409 TECHNICAL SERVICES-OTHER	4,007	5,775	5,775	5,775	5,775	5,775	5,775
TOTAL PROFESSIONAL SERVICES	60,100	42,475	292,817	52,475	52,475	52,475	52,475
PROPERTY SERVICES							
101-43110-4301 MAINTENANCE-BLDGS & GROUN	0	1,000	1,000	1,000	1,000	1,000	1,000
101-43110-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	500
101-43110-4309 MAINTENANCE/REPAIR-OTHER	10,339	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PROPERTY SERVICES	10,339	11,500	11,500	11,500	11,500	11,500	11,500
OTHER PURCHASED SERVICES							
101-43110-5201 MUNICIPAL LIABILITY	1,964	2,023	2,023	2,423	2,423	2,423	2,423
101-43110-5203 AUTO INSURANCE	640	653	653	589	589	589	589
101-43110-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
101-43110-5207 BOND & FAITHFUL PERFORMAN	124	526	526	527	527	527	527
101-43110-5211 EXCESS LIABILITY	1,208	1,243	1,243	0	0	0	0
101-43110-5301 TELEPHONE	2,438	2,520	2,520	2,520	2,520	2,520	2,520
101-43110-5302 POSTAGE	432	1,125	1,125	1,125	1,125	1,125	1,125

101-GENERAL
ENGINEERING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
101-43110-5401 ADVERTISING-EMPLOYMENT	681	200	200	200	200	200	200
101-43110-5509 PRINTING & BINDING-OTHER	169	750	750	750	750	750	750
101-43110-5809 EDUCATION & TRAVEL	355	3,300	3,300	3,300	3,300	3,300	3,300
101-43110-5902 MEMBERSHIPS & SUBSCRIPTIO	319	1,075	1,075	1,075	1,075	1,075	1,075
101-43110-5909 PURCHASED SERVICES-OTHER	164	232	232	207	207	207	207
TOTAL OTHER PURCHASED SERVICES	8,493	13,647	13,647	12,716	12,716	12,716	12,716
SUPPLIES							
101-43110-6109 SUPPLIES-OTHER	423	5,150	5,150	5,150	5,150	5,150	5,150
101-43110-6119 OPERATING SUPPLIES-OTHER	2,682	4,700	4,700	4,450	4,450	4,450	4,450
101-43110-6204 OIL	0	300	300	300	300	300	300
101-43110-6206 GASOLINE	2,104	4,000	4,000	4,000	4,000	4,000	4,000
101-43110-6409 BOOKS & PERIODICALS-OTHER	0	900	900	900	900	900	900
101-43110-6509 SMALL EQUIPMENT-OTHER	0	3,300	3,300	3,300	3,300	3,300	3,300
TOTAL SUPPLIES	5,208	18,350	18,350	18,100	18,100	18,100	18,100
PROPERTY							
101-43110-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	0
101-43110-7409 MACHINERY & EQUIPMENT-OTH	0	16,500	16,500	26,000	26,000	26,000	26,000
TOTAL PROPERTY	0	16,500	16,500	26,000	26,000	26,000	26,000
MISCELLANEOUS							
101-43110-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ENGINEERING	394,319	418,407	665,349	450,556	450,556	450,556	450,556

101-GENERAL
STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-43120-1101 REGULAR EMPLOYEES	542,577	548,204	566,134	565,933	565,933	565,933	565,933
101-43120-1102 TEMPORARY EMPLOYEES	10,502	20,000	20,000	20,000	16,000	16,000	16,000
101-43120-1103 OVERTIME	62,000	39,000	39,107	39,107	29,107	29,107	29,107
101-43120-1112 LONGEVITY PAY	15,347	15,793	16,191	17,562	17,562	17,562	17,562
101-43120-1113 UNIFORM ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101-43120-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	632,826	625,397	643,832	645,002	631,002	631,002	631,002
EMPLOYEE BENEFITS							
101-43120-2101 PERA CONTRIBUTION	44,738	45,224	46,607	46,694	45,944	45,944	45,944
101-43120-2102 SOCIAL SECURITY CONTRIBUT	36,648	38,775	39,916	39,988	39,120	39,120	39,120
101-43120-2103 MEDICARE CONTRIBUTION	8,571	9,069	9,336	9,354	9,150	9,150	9,150
101-43120-2201 HEALTH INSURANCE	123,322	119,004	132,756	132,756	132,756	132,756	132,756
101-43120-2202 LIFE & DISABILITY INSURAN	946	1,168	1,200	1,200	1,200	1,200	1,200
101-43120-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-43120-2221 WORKER'S COMPENSATION INS	42,084	53,168	53,313	56,612	55,550	55,550	55,550
101-43120-2231 TUITION ASSISTANCE	0	0	0	0	0	0	0
101-43120-2232 CLOTHING ALLOWANCE-NOT PA	796	2,500	2,500	2,500	2,500	2,500	2,500
101-43120-2233 BENEFIT ADJ. (YR-END)	32,416	0	0	0	0	0	0
101-43120-2234 RETIREE HEALTH INS. SUBSI	2,583	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	292,104	268,908	285,628	289,104	286,220	286,220	286,220
PROFESSIONAL SERVICES							
101-43120-3305 MEDICAL SERVICES	157	0	0	0	0	0	0
101-43120-3309 OTHER PROFESSIONAL SERVIC	761	0	0	0	0	0	0
101-43120-3409 TECHNICAL SERVICES-OTHER	0	300	300	300	300	300	300
TOTAL PROFESSIONAL SERVICES	918	300	300	300	300	300	300
PROPERTY SERVICES							
101-43120-4201 DISPOSAL	2,101	2,500	2,500	2,500	2,500	2,500	2,500
101-43120-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	1,000
101-43120-4309 MAINTENANCE/REPAIR-OTHER	119,270	144,500	144,500	149,500	149,500	149,500	149,500
101-43120-4409 RENTALS-OTHER	100	22,000	132,000	22,500	22,500	22,500	22,500
101-43120-4501 BLACKTOP SERVICES	182,663	100,000	100,000	100,000	100,000	100,000	100,000
101-43120-4502 CONCRETE SERVICES	13,500	30,000	30,000	30,000	30,000	30,000	30,000
101-43120-4509 CONSTRUCTION SERVICES-OTH	0	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PROPERTY SERVICES	317,634	310,000	420,000	315,500	315,500	315,500	315,500

101-GENERAL
STREETS AND ALLEYS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-43120-5201 MUNICIPAL LIABILITY	9,332	9,612	9,612	9,685	9,685	9,685	9,685
101-43120-5203 AUTO INSURANCE	6,000	6,119	6,119	8,493	8,493	8,493	8,493
101-43120-5204 MOBILE PROPERTY INSURANCE	3,723	3,728	3,728	3,720	3,720	3,720	3,720
101-43120-5207 BOND & FAITHFUL PERFORMAN	120	121	121	110	110	110	110
101-43120-5208 BOILER COVERAGE INSURANCE	232	238	238	227	227	227	227
101-43120-5211 EXCESS LIABILITY	5,736	5,909	5,909	0	0	0	0
101-43120-5301 TELEPHONE	13	800	800	800	800	800	800
101-43120-5302 POSTAGE	18	300	300	100	100	100	100
101-43120-5409 ADVERTISING-OTHER	0	250	250	200	200	200	200
101-43120-5509 PRINTING & BINDING-OTHER	0	1,000	1,000	1,000	1,000	1,000	1,000
101-43120-5809 EDUCATION & TRAVEL	0	750	750	1,000	1,000	1,000	1,000
101-43120-5909 PURCHASED SERVICES-OTHER	10,123	6,500	6,500	6,500	6,500	6,500	6,500
TOTAL OTHER PURCHASED SERVICES	35,297	35,327	35,327	31,835	31,835	31,835	31,835
SUPPLIES							
101-43120-6109 SUPPLIES-OTHER	927	2,000	2,000	2,000	2,000	2,000	2,000
101-43120-6115 CHEMICALS	1,336	1,000	1,000	1,500	1,500	1,500	1,500
101-43120-6119 OPERATING SUPPLIES-OTHER	36,188	46,000	46,000	75,000	65,000	65,000	65,000
101-43120-6121 CRUSHED ROCK	6,080	12,000	12,000	12,000	12,000	12,000	12,000
101-43120-6122 WASHED SAND	0	8,000	8,000	9,200	9,200	9,200	9,200
101-43120-6123 RESURFACING OIL	72,215	90,000	90,000	90,000	80,000	80,000	80,000
101-43120-6124 BLACKTOP SUPPLIES	58,099	60,800	60,800	60,800	60,800	60,800	60,800
101-43120-6125 CONCRETE SUPPLIES	3,960	3,000	3,000	3,000	3,000	3,000	3,000
101-43120-6126 SALT	103,776	108,000	108,000	126,000	126,000	126,000	126,000
101-43120-6127 GRAVEL	3,057	8,500	8,500	8,500	8,500	8,500	8,500
101-43120-6202 ELECTRICITY	82	500	500	500	500	500	500
101-43120-6204 OIL	0	500	500	500	500	500	500
101-43120-6206 GASOLINE	17,681	16,500	30,500	16,500	16,500	16,500	16,500
101-43120-6207 DIESEL FUEL	79,829	85,000	105,000	81,000	81,000	81,000	81,000
101-43120-6509 SMALL EQUIPMENT-OTHER	11,809	2,500	2,500	3,000	3,000	3,000	3,000
TOTAL SUPPLIES	395,039	444,300	478,300	489,500	469,500	469,500	469,500
PROPERTY							
101-43120-7409 MACHINERY & EQUIPMENT-OTH	168,644	106,500	106,500	358,500	178,500	178,500	178,500
TOTAL PROPERTY	168,644	106,500	106,500	358,500	178,500	178,500	178,500
MISCELLANEOUS							
101-43120-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STREETS AND ALLEYS	1,842,462	1,790,732	1,969,887	2,129,741	1,912,857	1,912,857	1,912,857

101-GENERAL
STREET LIGHTING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROPERTY SERVICES							
101-43160-4309 MAINTENANCE/REPAIR-OTHER	31,171	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL PROPERTY SERVICES	31,171	20,000	20,000	20,000	20,000	20,000	20,000
SUPPLIES							
101-43160-6119 OPERATING SUPPLIES-OTHER	952	1,500	1,500	1,500	1,500	1,500	1,500
101-43160-6202 ELECTRICITY	216,477	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL SUPPLIES	217,429	251,500	251,500	251,500	251,500	251,500	251,500
TOTAL STREET LIGHTING	248,600	271,500	271,500	271,500	271,500	271,500	271,500

101-GENERAL
CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-43170-1101 REGULAR EMPLOYEES	203,891	204,707	209,823	209,823	209,823	209,823	209,823
101-43170-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-43170-1103 OVERTIME	1,090	2,000	2,000	2,000	2,000	2,000	2,000
101-43170-1112 LONGEVITY PAY	4,304	4,305	3,454	4,907	4,907	4,907	4,907
101-43170-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	800
101-43170-1115 INCENTIVE PAY	120	120	120	120	120	120	120
101-43170-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	210,206	211,932	216,197	217,650	217,650	217,650	217,650
EMPLOYEE BENEFITS							
101-43170-2101 PERA CONTRIBUTION	15,198	15,834	16,154	16,264	16,264	16,264	16,264
101-43170-2102 SOCIAL SECURITY CONTRIBUT	12,046	13,139	13,403	13,494	13,494	13,494	13,494
101-43170-2103 MEDICARE CONTRIBUTION	2,817	3,073	3,135	3,156	3,156	3,156	3,156
101-43170-2201 HEALTH INSURANCE	38,568	38,568	40,104	40,104	40,104	40,104	40,104
101-43170-2202 LIFE & DISABILITY INSURAN	338	432	443	443	443	443	443
101-43170-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-43170-2221 WORKER'S COMPENSATION INS	8,068	10,270	10,200	10,896	10,896	10,896	10,896
101-43170-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
101-43170-2233 BENEFIT ADJ. (YR-END)	3,572	0	0	0	0	0	0
101-43170-2234 RETIREE HEALTH INS. SUBSI	861	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	81,467	81,316	83,439	84,357	84,357	84,357	84,357
PROFESSIONAL SERVICES							
101-43170-3403 LAB TESTING SERVICES	0	0	0	0	0	0	0
101-43170-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
PROPERTY SERVICES							
101-43170-4201 DISPOSAL	262	650	650	650	650	650	650
101-43170-4301 MAINTENANCE-BLDGS & GROUN	6,988	16,700	16,700	9,900	9,900	9,900	9,900
101-43170-4302 MAINTENANCE-RADIOS	0	200	200	200	200	200	200
101-43170-4309 MAINTENANCE/REPAIR-OTHER	2,068	33,800	33,800	33,800	33,800	33,800	33,800
101-43170-4409 RENTALS-OTHER	0	200	200	200	200	200	200
TOTAL PROPERTY SERVICES	9,319	51,550	51,550	44,750	44,750	44,750	44,750
OTHER PURCHASED SERVICES							
101-43170-5201 MUNICIPAL LIABILITY	1,820	1,873	1,873	2,119	2,119	2,119	2,119
101-43170-5202 PROPERTY INSURANCE	2,856	2,912	2,912	2,966	2,966	2,966	2,966
101-43170-5203 AUTO INSURANCE	840	856	856	1,130	1,130	1,130	1,130
101-43170-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
101-43170-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	0
101-43170-5207 BOND & FAITHFUL PERFORMAN	24	24	24	24	24	24	24
101-43170-5208 BOILER COVERAGE INSURANCE	336	341	341	327	327	327	327

101-GENERAL
CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
101-43170-5211 EXCESS LIABILITY	1,120	1,152	1,152	0	0	0	0
101-43170-5301 TELEPHONE	4,951	5,720	5,720	5,720	5,720	5,720	5,720
101-43170-5302 POSTAGE	3	35	35	35	35	35	35
101-43170-5809 EDUCATION & TRAVEL	501	1,000	1,000	1,160	1,160	1,160	1,160
101-43170-5909 PURCHASED SERVICES-OTHER	21,434	15,060	15,060	15,390	15,390	15,390	15,390
TOTAL OTHER PURCHASED SERVICES	33,885	28,973	28,973	28,871	28,871	28,871	28,871
SUPPLIES							
101-43170-6109 SUPPLIES-OTHER	527	3,750	3,750	3,750	3,750	3,750	3,750
101-43170-6115 CHEMICALS	1,994	2,425	2,425	2,525	2,525	2,525	2,525
101-43170-6119 OPERATING SUPPLIES-OTHER	3,721	7,975	7,975	7,975	7,975	7,975	7,975
101-43170-6201 NATURAL GAS	16,019	15,700	15,700	17,000	17,000	17,000	17,000
101-43170-6202 ELECTRICITY	6,851	16,900	16,900	13,900	13,900	13,900	13,900
101-43170-6204 OIL	120	500	500	500	500	500	500
101-43170-6206 GASOLINE	(3,203)	19,000	19,000	19,000	9,000	9,000	9,000
101-43170-6207 DIESEL FUEL	(658)	22,300	22,300	22,300	10,300	10,300	10,300
101-43170-6211 WATER	2,874	2,300	2,300	2,300	2,300	2,300	2,300
101-43170-6212 SANITARY SEWER	606	350	350	350	350	350	350
101-43170-6409 BOOKS & PERIODICALS-OTHER	1,608	2,200	2,200	2,200	2,200	2,200	2,200
101-43170-6509 SMALL EQUIPMENT-OTHER	5,685	4,200	4,200	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	36,143	97,600	97,600	96,800	74,800	74,800	74,800
PROPERTY							
101-43170-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
101-43170-7402 VEHICLES	0	0	0	26,000	0	0	0
101-43170-7409 OTHER MACHINERY AND EQUIP	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	26,000	0	0	0
MISCELLANEOUS							
101-43170-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE	371,021	471,371	477,759	498,428	450,428	450,428	450,428

101-GENERAL
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-43180-1101 REGULAR EMPLOYEES	35,559	35,559	36,449	36,449	36,449	36,449	36,449
101-43180-1103 OVERTIME	0	0	0	0	0	0	0
101-43180-1112 LONGEVITY PAY	665	976	1,000	1,000	1,000	1,000	1,000
101-43180-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	36,225	36,535	37,449	37,449	37,449	37,449	37,449
EMPLOYEE BENEFITS							
101-43180-2101 PERA CONTRIBUTION	2,629	2,740	2,808	2,808	2,808	2,808	2,808
101-43180-2102 SOCIAL SECURITY CONTRIBUT	2,045	2,265	2,322	2,322	2,322	2,322	2,322
101-43180-2103 MEDICARE CONTRIBUTION	478	530	543	543	543	543	543
101-43180-2201 HEALTH INSURANCE	5,582	5,583	5,808	5,808	5,808	5,808	5,808
101-43180-2202 LIFE & DISABILITY INSURAN	56	71	73	73	73	73	73
101-43180-2221 WORKER'S COMPENSATION INS	232	299	299	317	317	317	317
101-43180-2233 BENEFIT ADJ. (YR-END)	508	0	0	0	0	0	0
101-43180-2234 RETIREE HEALTH INS SUBSID	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	11,531	11,488	11,853	11,871	11,871	11,871	11,871
OTHER PURCHASED SERVICES							
101-43180-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	0
101-43180-5301 TELEPHONE	0	0	0	0	0	0	0
101-43180-5302 POSTAGE	0	100	100	100	100	100	100
101-43180-5809 EDUCATION & TRAVEL	576	1,000	1,000	1,000	1,000	1,000	1,000
101-43180-5902 MEMBERSHIPS & SUBSCRIPTIO	352	300	300	300	300	300	300
TOTAL OTHER PURCHASED SERVICES	928	1,400	1,400	1,400	1,400	1,400	1,400
SUPPLIES							
101-43180-6109 SUPPLIES-OTHER	464	600	600	600	600	600	600
TOTAL SUPPLIES	464	600	600	600	600	600	600
TOTAL PUBLIC WORKS	49,147	50,023	51,302	51,320	51,320	51,320	51,320

101-GENERAL
PUBLIC WORKS - TREES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-43181-1101 REGULAR EMPLOYEES	0	0	188,040	234,074	188,201	188,201	188,201
101-43181-1102 TEMPORARY EMPLOYEES	0	0	6,380	12,160	8,160	8,160	8,160
101-43181-1103 OVERTIME-REG	0	0	4,540	5,681	4,547	4,547	4,547
101-43181-1112 LONGEVITY PAY	0	0	5,210	5,665	5,665	5,665	5,665
101-43181-1113 UNIFORM ALLOWANCE	0	0	800	1,000	800	800	800
TOTAL SALARIES & WAGES	0	0	204,970	258,580	207,373	207,373	207,373
EMPLOYEE BENEFITS							
101-43181-2101 PERA CONTRIBUTION	0	0	14,840	18,408	14,882	14,882	14,882
101-43181-2102 SOCIAL SECURITY CONTRIBUT	0	0	12,310	16,032	12,857	12,857	12,857
101-43181-2103 MEDICARE CONTRIBUTION	0	0	2,880	3,749	3,006	3,006	3,006
101-43181-2201 HEALTH INSURANCE	0	0	31,120	45,636	31,116	31,116	31,116
101-43181-2202 LIFE & DISABILITY INSURAN	0	0	400	499	401	401	401
101-43181-2221 WORKER'S COMPENSATION INS	0	0	8,500	11,735	9,412	9,412	9,412
101-43181-2233 BENEFIT ADJ (YR-END)	0	0	0	0	0	0	0
101-43181-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	70,050	96,059	71,674	71,674	71,674
PROPERTY SERVICES							
101-43181-4309 MAINTENANCE/REPAIR-OTHER	0	0	8,100	12,000	8,500	8,500	8,500
101-43181-4409 RENTALS-OTHER	0	0	500	0	500	500	500
TOTAL PROPERTY SERVICES	0	0	8,600	12,000	9,000	9,000	9,000
OTHER PURCHASED SERVICES							
101-43181-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	0
101-43181-5203 AUTO INSURANCE	0	0	0	0	0	0	0
101-43181-5204 MOBILE PROPERTY INSUREANC	0	0	0	0	0	0	0
101-43181-5302 POSTAGE	0	0	0	0	0	0	0
101-43181-5309 OTHER COMMUNICATIONS	0	0	0	100	100	100	100
101-43181-5409 ADVERTISING-OTHER	0	0	0	0	0	0	0
101-43181-5809 EDUCATION & TRAVEL	0	0	0	250	250	250	250
101-43181-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	150	150	150	150
101-43181-5909 PURCHASED SERVICES-OTHER	0	0	45,000	35,450	35,450	35,450	35,450
TOTAL OTHER PURCHASED SERVICES	0	0	45,000	35,950	35,950	35,950	35,950
SUPPLIES							
101-43181-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
101-43181-6113 LANDSCAPING SUPPLIES	0	0	0	2,000	2,000	2,000	2,000
101-43181-6114 DEER PARK SUPPLIES	0	0	0	1,880	0	0	1,880
101-43181-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
101-43181-6204 OIL	0	0	200	200	200	200	200
101-43181-6206 GASOLINE	0	0	6,300	0	5,800	5,800	5,800
101-43181-6207 DIESEL FUEL	0	0	6,000	0	5,100	5,100	5,100

101-GENERAL
PUBLIC WORKS - TREES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
101-43181-6509 SMALL EQUIPMENT-OTHER	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	0	0	17,500	9,080	18,100	18,100	19,980
PROPERTY							
101-43181-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
101-43181-7402 VEHICLES	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS - TREES	0	0	346,120	411,669	342,097	342,097	343,977

101-GENERAL
COMPOST & WOOD UTIL. SITE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROPERTY SERVICES							
101-43210-4201 DISPOSAL	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PROPERTY SERVICES	0	1,000	1,000	1,000	1,000	1,000	1,000
OTHER PURCHASED SERVICES							
101-43210-5909 PURCHASED SERVICES-OTHER	37,347	52,000	52,000	52,000	52,000	52,000	52,000
TOTAL OTHER PURCHASED SERVICES	37,347	52,000	52,000	52,000	52,000	52,000	52,000
SUPPLIES							
101-43210-6202 ELECTRICITY	238	150	150	150	150	150	150
TOTAL SUPPLIES	238	150	150	150	150	150	150
PROPERTY							
101-43210-7209 BUILDINGS	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL COMPOST & WOOD UTIL. SITE	37,585	53,150	53,150	53,150	53,150	53,150	53,150

101-GENERAL
PARK MAINTENANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-45210-1101 REGULAR EMPLOYEES	722,926	678,920	510,386	560,038	527,413	527,413	527,413
101-45210-1102 TEMPORARY EMPLOYEES	45,087	45,600	39,220	51,520	29,520	29,520	29,520
101-45210-1103 OVERTIME	20,294	17,010	12,481	12,974	12,724	12,724	12,724
101-45210-1112 LONGEVITY PAY	19,675	20,284	16,531	16,990	16,990	16,990	16,990
101-45210-1113 UNIFORM ALLOWANCE	3,000	3,000	2,200	2,400	2,300	2,300	2,300
101-45210-1115 INCENTIVE PAY	72	72	72	72	72	72	72
101-45210-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	811,054	764,886	580,890	643,994	589,019	589,019	589,019
EMPLOYEE BENEFITS							
101-45210-2101 PERA CONTRIBUTION	52,689	53,723	40,458	44,263	41,792	41,792	41,792
101-45210-2102 SOCIAL SECURITY CONTRIBUT	45,353	47,425	36,413	39,932	36,519	36,519	36,519
101-45210-2103 MEDICARE CONTRIBUTION	10,607	11,092	8,515	9,339	8,541	8,541	8,541
101-45210-2201 HEALTH INSURANCE	123,821	126,360	91,268	105,792	98,532	98,532	98,532
101-45210-2202 LIFE & DISABILITY INSURAN	1,140	1,455	1,092	1,195	1,128	1,128	1,128
101-45210-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-45210-2221 WORKER'S COMPENSATION INS	26,652	33,639	25,141	29,253	26,734	26,734	26,734
101-45210-2232 CLOTHING ALLOWANCE-NOT PA	791	0	0	0	0	0	0
101-45210-2233 BENEFIT ADJ. (YR-END)	(13,381)	0	0	0	0	0	0
101-45210-2234 RETIREE HEALTH INS. SUBSI	3,229	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	250,902	273,694	202,887	229,774	213,246	213,246	213,246
PROFESSIONAL SERVICES							
101-45210-3409 TECHNICAL SERVICES-OTHER	13,815	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL PROFESSIONAL SERVICES	13,815	16,000	16,000	16,000	16,000	16,000	16,000
PROPERTY SERVICES							
101-45210-4201 DISPOSAL	7,839	10,000	10,000	10,000	10,000	10,000	10,000
101-45210-4209 CLEANING SERVICES OTHER	33,345	38,000	52,795	42,000	42,000	42,000	42,000
101-45210-4301 MAINTENANCE-BLDGS & GROUN	115,625	34,000	54,400	34,000	34,000	34,000	34,000
101-45210-4309 MAINTENANCE/REPAIR-OTHER	34,848	45,000	36,900	45,000	45,000	45,000	45,000
101-45210-4409 RENTALS-OTHER	1,889	2,000	1,500	2,000	1,500	1,500	1,500
101-45210-4509 CONSTRUCTION SERVICES-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	193,545	129,000	155,595	133,000	132,500	132,500	132,500
OTHER PURCHASED SERVICES							
101-45210-5201 MUNICIPAL LIABILITY	7,764	7,996	7,996	9,020	9,020	9,020	9,020
101-45210-5202 PROPERTY INSURANCE	17,305	17,660	17,660	18,028	18,028	18,028	18,028
101-45210-5203 AUTO INSURANCE	4,396	4,482	4,482	5,560	5,560	5,560	5,560
101-45210-5204 MOBILE PROPERTY INSURANCE	1,528	1,528	1,528	1,472	1,472	1,472	1,472
101-45210-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	0
101-45210-5207 BOND & FAITHFUL PERFORMAN	100	101	101	102	102	102	102
101-45210-5208 BOILER COVERAGE INSURANCE	3,026	3,092	3,092	2,959	2,959	2,959	2,959

101-GENERAL
PARK MAINTENANCE

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
101-45210-5211 EXCESS LIABILITY	4,772	4,916	4,916	0	0	0	0
101-45210-5301 TELEPHONE	4,293	4,150	4,150	4,350	4,350	4,350	4,350
101-45210-5302 POSTAGE	19	200	200	100	100	100	100
101-45210-5309 OTHER COMMUNICATIONS	0	500	500	0	0	0	0
101-45210-5409 ADVERTISING-OTHER	1,515	1,000	1,000	1,000	1,000	1,000	1,000
101-45210-5509 PRINTING & BINDING-OTHER	406	1,500	1,500	1,500	1,500	1,500	1,500
101-45210-5809 EDUCATION & TRAVEL	1,161	1,000	1,000	2,200	2,200	2,200	2,200
101-45210-5902 MEMBERSHIPS & SUBSCRIPTIO	40	500	500	0	0	0	0
101-45210-5909 PURCHASED SERVICES-OTHER	65,650	61,500	71,527	24,500	24,500	24,500	24,500
TOTAL OTHER PURCHASED SERVICES	111,974	110,125	120,152	70,791	70,791	70,791	70,791
SUPPLIES							
101-45210-6109 SUPPLIES-OTHER	6,393	14,000	20,000	14,000	14,000	14,000	14,000
101-45210-6113 LANDSCAPING SUPPLIES	27,762	30,000	30,000	30,000	30,000	30,000	30,000
101-45210-6114 DEER PARK SUPPLIES	1,677	1,880	1,880	1,880	1,880	1,880	0
101-45210-6119 OPERATING SUPPLIES-OTHER	43,147	50,000	64,062	58,000	58,000	58,000	58,000
101-45210-6201 NATURAL GAS	8,266	8,300	8,300	8,300	8,300	8,300	8,300
101-45210-6202 ELECTRICITY	51,058	53,000	53,000	53,000	53,000	53,000	53,000
101-45210-6204 OIL	0	1,000	800	0	0	0	0
101-45210-6206 GASOLINE	20,576	31,500	25,200	29,000	23,200	23,200	23,200
101-45210-6207 DIESEL FUEL	25,691	35,000	29,000	30,000	24,900	24,900	24,900
101-45210-6211 WATER	2,300	5,000	5,000	2,500	2,500	2,500	2,500
101-45210-6212 SANITARY SEWER	1,090	3,500	3,500	2,000	2,000	2,000	2,000
101-45210-6509 SMALL EQUIPMENT-OTHER	10,729	7,500	2,500	6,500	6,500	6,500	6,500
TOTAL SUPPLIES	198,690	240,680	243,242	235,180	224,280	224,280	222,400
PROPERTY							
101-45210-7109 LAND	0	0	0	0	0	0	0
101-45210-7209 BUILDINGS	0	0	0	0	0	0	0
101-45210-7309 IMPROVEMENTS OTHER THAN B	32,320	155,000	296,000	1,020,975	140,000	140,000	140,000
101-45210-7402 VEHICLES	183,334	121,000	121,000	62,000	35,000	35,000	35,000
101-45210-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	215,654	276,000	417,000	1,082,975	175,000	175,000	175,000
MISCELLANEOUS							
101-45210-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	1,795,635	1,810,385	1,735,766	2,411,714	1,420,836	1,420,836	1,418,956

101-GENERAL
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-46512-1101 REGULAR EMPLOYEES	164,871	165,380	169,514	169,514	169,514	169,514	169,514
101-46512-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
101-46512-1103 OVERTIME	0	1,000	1,000	0	0	0	0
101-46512-1112 LONGEVITY PAY	3,852	4,122	3,487	4,225	4,225	4,225	4,225
TOTAL SALARIES & WAGES	168,723	170,502	174,001	173,739	173,739	173,739	173,739
EMPLOYEE BENEFITS							
101-46512-2101 PERA CONTRIBUTION	12,245	12,788	13,050	13,030	13,030	13,030	13,030
101-46512-2102 SOCIAL SECURITY CONTRIBUT	9,807	10,571	10,787	10,771	10,771	10,771	10,771
101-46512-2103 MEDICARE CONTRIBUTION	2,294	2,473	2,523	2,520	2,520	2,520	2,520
101-46512-2201 HEALTH INSURANCE	13,956	19,284	14,520	20,052	20,052	20,052	20,052
101-46512-2202 LIFE & DISABILITY INSURAN	269	344	351	351	351	351	351
101-46512-2221 WORKER'S COMPENSATION INS	1,088	1,387	1,381	1,468	1,468	1,468	1,468
101-46512-2233 BENEFIT ADJ. (YR-END)	2,577	0	0	0	0	0	0
101-46512-2234 RETIREE HEALTH INS. SUBSI	646	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	42,881	46,847	42,612	48,192	48,192	48,192	48,192
PROFESSIONAL SERVICES							
101-46512-3304 LEGAL SERVICES	4,750	2,000	2,000	2,000	2,000	2,000	2,000
101-46512-3309 PROFESSIONAL SERV-OTHER	5,725	8,000	8,000	8,000	8,000	8,000	8,000
101-46512-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	10,475	10,000	10,000	10,000	10,000	10,000	10,000
PROPERTY SERVICES							
101-46512-4309 MAINTENANCE/REPAIR-OTHER	1,375	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL PROPERTY SERVICES	1,375	1,800	1,800	1,800	1,800	1,800	1,800
OTHER PURCHASED SERVICES							
101-46512-5201 MUNICIPAL LIABILITY	1,048	1,080	1,080	1,306	1,306	1,306	1,306
101-46512-5204 MOBILE PROPERTY INSURANCE	0	0	0	15	15	15	15
101-46512-5207 BOND & FAITHFUL PERFORMAN	12	14	14	0	0	0	0
101-46512-5211 EXCESS LIABILITY	644	664	664	0	0	0	0
101-46512-5301 TELEPHONE	414	450	450	450	450	450	450
101-46512-5302 POSTAGE	676	600	600	600	600	600	600
101-46512-5509 PRINTING & BINDING-OTHER	31	0	0	0	0	0	0
101-46512-5809 EDUCATION & TRAVEL	3,334	2,500	2,500	2,800	2,800	2,800	2,800
101-46512-5902 MEMBERSHIPS & SUBSCRIPTIO	3,075	1,520	1,520	2,520	2,520	2,520	2,520
TOTAL OTHER PURCHASED SERVICES	9,234	6,828	6,828	7,691	7,691	7,691	7,691

101-GENERAL
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
101-46512-6101 MAYOR'S CONTINGENCY	1,216	3,000	5,800	3,000	3,000	3,000	3,000
101-46512-6109 SUPPLIES-OTHER	546	1,400	1,400	1,000	1,000	1,000	1,000
101-46512-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,763	4,400	7,200	4,000	4,000	4,000	4,000
MISCELLANEOUS							
101-46512-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	234,451	240,377	242,441	245,422	245,422	245,422	245,422

101-GENERAL
CD - MATCHING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SALARIES & WAGES							
101-46513-1101 REGULAR EMPLOYEES	36,229	39,182	40,168	40,168	40,168	40,168	40,168
101-46513-1103 OVERTIME	203	0	0	1,000	1,000	1,000	1,000
101-46513-1112 LONGEVITY PAY	1,081	1,171	1,200	1,200	1,200	1,200	1,200
TOTAL SALARIES & WAGES	37,513	40,353	41,368	42,368	42,368	42,368	42,368
EMPLOYEE BENEFITS							
101-46513-2101 PERA CONTRIBUTION	2,724	3,026	3,103	3,178	3,178	3,178	3,178
101-46513-2102 SOCIAL SECURITY CONTRIBUT	2,069	2,502	2,565	2,627	2,627	2,627	2,627
101-46513-2103 MEDICARE CONTRIBUTION	606	585	600	614	614	614	614
101-46513-2201 HEALTH INSURANCE	9,677	10,467	10,890	10,890	10,890	10,890	10,890
101-46513-2202 LIFE & DISABILITY INSURAN	53	82	84	84	84	84	84
101-46513-2221 WORKER'S COMPENSATION INS	220	331	331	357	357	357	357
101-46513-2233 BENEFIT ADJ. (YR-END)	1,473	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	16,821	16,993	17,573	17,750	17,750	17,750	17,750
PROFESSIONAL SERVICES							
101-46513-3409 TECHNICAL SERVICES-OTHER	1,494	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	1,494	2,000	2,000	2,000	2,000	2,000	2,000
OTHER PURCHASED SERVICES							
101-46513-5509 PRINTING & BINDING-OTHER	0	100	100	200	200	200	200
101-46513-5809 EDUCATION & TRAVEL	1,011	1,000	1,000	1,000	1,000	1,000	1,000
101-46513-5909 PURCHASED SERVICES-OTHER	0	200	200	300	300	300	300
TOTAL OTHER PURCHASED SERVICES	1,011	1,300	1,300	1,500	1,500	1,500	1,500
SUPPLIES							
101-46513-6109 SUPPLIES-OTHER	92	250	250	800	800	800	800
TOTAL SUPPLIES	92	250	250	800	800	800	800
TOTAL CD - MATCHING	56,931	60,896	62,491	64,418	64,418	64,418	64,418

101-GENERAL
CONTINGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
101-48101-5909 PURCHASED SERVICES-OTHER	0	375,031	316,539	475,531	385,531	385,531	391,431
TOTAL OTHER PURCHASED SERVICES	0	375,031	316,539	475,531	385,531	385,531	391,431
TOTAL CONTINGENCY	0	375,031	316,539	475,531	385,531	385,531	391,431

101-GENERAL
CENTRAL COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
EMPLOYEE BENEFITS							
101-48102-2239 EMPLOYEE BENEFITS-OTHER	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
PROFESSIONAL SERVICES							
101-48102-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
PROPERTY SERVICES							
101-48102-4309 MAINTENANCE/REPAIR-OTHER	18,285	20,360	20,360	20,100	20,100	20,100	20,100
TOTAL PROPERTY SERVICES	18,285	20,360	20,360	20,100	20,100	20,100	20,100
OTHER PURCHASED SERVICES							
101-48102-5301 TELEPHONE	10,232	10,045	10,045	9,272	9,272	9,272	9,272
101-48102-5302 POSTAGE	1,646	3,075	3,075	3,175	3,175	3,175	3,175
101-48102-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	11,878	13,120	13,120	12,447	12,447	12,447	12,447
SUPPLIES							
101-48102-6109 SUPPLIES-OTHER	316	900	900	750	750	750	750
101-48102-6119 OPERATING SUPPLIES-OTHER	4,266	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL SUPPLIES	4,582	4,900	4,900	4,750	4,750	4,750	4,750
PROPERTY							
101-48102-7409 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
101-48102-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL COMMUNICATIONS	34,745	38,380	38,380	37,297	37,297	37,297	37,297

101-GENERAL
TRANSFERS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS							
101-49109-8029 TRANSFERS-OUT	820,489	62,451	101,278	56,972	66,160	66,160	66,160
TOTAL MISCELLANEOUS	820,489	62,451	101,278	56,972	66,160	66,160	66,160
TOTAL TRANSFERS	820,489	62,451	101,278	56,972	66,160	66,160	66,160

101-GENERAL
DEPRECIATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS							
101-49970-8001 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0

101-GENERAL
RESERVED USES-BUDGET

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS							
101-49990-8100 RESERVED USES-BUDGET	0	0	0	500,000	0	0	0
TOTAL MISCELLANEOUS	0	0	0	500,000	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	500,000	0	0	0
TOTAL EXPENDITURES	16,063,688	15,911,868	17,174,855	18,716,920	16,588,970	16,669,640	16,675,540
REVENUE OVER/(UNDER) EXPENDITURES	408,347	0	0	(2,766,504)	0	0	0

*** END OF REPORT ***

203-DOWNTOWN 1994 CD LOAN

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
MISCELLANEOUS REVENUES							
203-36303 LOAN REPAYMENT	5,359	3,508	3,508	9,800	9,800	9,800	9,800
203-36309 OTHER REVENUES	0	0	0	0	0	0	0
203-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,359	3,508	3,508	9,800	9,800	9,800	9,800
TOTAL MISCELLANEOUS REVENUE	5,359	3,508	3,508	9,800	9,800	9,800	9,800
OTHER FINANCING SOURCES							
RESERVED SOURCES							
203-39810 RESERVED SOURCES (BUDGET ONL	0	16,492	16,492	10,200	10,200	10,200	10,200
TOTAL RESERVED SOURCES	0	16,492	16,492	10,200	10,200	10,200	10,200
TOTAL OTHER FINANCING SOURCES	0	16,492	16,492	10,200	10,200	10,200	10,200
TOTAL REVENUES	5,359	20,000	20,000	20,000	20,000	20,000	20,000

203-DOWNTOWN 1994 CD LOAN

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
MISCELLANEOUS							
203-46512-8002 LOANS	25,499	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL MISCELLANEOUS	25,499	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL COMMUNITY DEVELOPMENT	25,499	20,000	20,000	20,000	20,000	20,000	20,000
INTRFND TRANFERS OUT							
MISCELLANEOUS							
203-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INTRFND TRANFERS OUT	0	0	0	0	0	0	0
RESERVED USES (BUDGET)							
MISCELLANEOUS							
203-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES (BUDGET)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	25,499	20,000	20,000	20,000	20,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(20,140)	0	0	0	0	0	0

*** END OF REPORT ***

204-SENIOR ADVOCACY PROGM

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
204-33101 FEDERAL GRANTS-RESTRICTED/PR	22,288	22,288	22,288	22,288	22,288	22,288	22,288
TOTAL FEDERAL GRANTS	22,288	22,288	22,288	22,288	22,288	22,288	22,288
TOTAL INTERGOVERNMENTAL REV	22,288	22,288	22,288	22,288	22,288	22,288	22,288
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
204-36101 INTEREST REVENUES	26	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	26	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
204-36329 REFUNDS/REIMBURSEMENTS-OTHER	29,775	30,650	30,650	36,650	30,662	30,662	30,662
TOTAL MISCELLANEOUS REVENUES	29,775	30,650	30,650	36,650	30,662	30,662	30,662
TOTAL MISCELLANEOUS REVENUE	29,801	30,650	30,650	36,650	30,662	30,662	30,662
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
204-39101 TRANSFERS-IN FR GENERAL FUND	59,524	62,451	62,451	56,972	66,160	66,160	66,160
204-39109 TRANSFER-IN OTHER FDS	2,274	0	3,058	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	61,798	62,451	65,509	56,972	66,160	66,160	66,160
RESERVED SOURCES							
204-39810 RESERVED SOURCES (BUDGET)	0	0	0	0	0	0	0
TOTAL RESERVED SOURCES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	61,798	62,451	65,509	56,972	66,160	66,160	66,160
TOTAL REVENUES	113,887	115,389	118,447	115,910	119,110	119,110	119,110

204-SENIOR ADVOCACY PROGM

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SENIOR CENTER							
SALARIES & WAGES							
204-45143-1101 REGULAR EMPLOYEES	78,390	78,423	80,384	80,380	80,380	80,380	80,380
204-45143-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
204-45143-1103 OVERTIME	0	0	0	0	0	0	0
204-45143-1112 LONGEVITY PAY	1,211	1,212	1,243	2,043	2,043	2,043	2,043
TOTAL SALARIES & WAGES	79,601	79,635	81,627	82,423	82,423	82,423	82,423
EMPLOYEE BENEFITS							
204-45143-2101 PERA CONTRIBUTION	5,777	5,973	6,122	6,182	6,182	6,182	6,182
204-45143-2102 SOCIAL SECURITY CONTRIBUT	4,354	4,938	5,061	5,110	5,110	5,110	5,110
204-45143-2103 MEDICARE CONTRIBUTION	1,018	1,155	1,184	1,195	1,195	1,195	1,195
204-45143-2201 HEALTH INSURANCE	19,284	19,284	20,052	20,052	20,052	20,052	20,052
204-45143-2202 LIFE & DISABILITY INSURAN	135	171	174	174	174	174	174
204-45143-2221 WORKER'S COMPENSATION INS	1,064	1,353	1,347	1,442	1,442	1,442	1,442
204-45143-2233 BENEFIT ADJ. (YR-END)	2,423	0	0	0	0	0	0
204-45143-2234 RETIREE HEALTH INS. SUBSI	430	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	34,485	32,874	33,940	34,155	34,155	34,155	34,155
OTHER PURCHASED SERVICES							
204-45143-5201 MUNICIPAL LIABILITY	584	602	602	674	674	674	674
204-45143-5207 BOND & FAITHFUL PERFORMAN	8	8	8	8	8	8	8
204-45143-5211 EXCESS LIABILITY	360	370	370	0	0	0	0
204-45143-5301 TELEPHONE	752	700	700	700	700	700	700
204-45143-5302 POSTAGE	214	100	100	400	300	300	300
204-45143-5809 EDUCATION & TRAVEL	41	150	150	200	150	150	150
204-45143-5909 PURCHASED SERVICES-OTHER	130	600	600	600	400	400	400
TOTAL OTHER PURCHASED SERVICES	2,089	2,530	2,530	2,582	2,232	2,232	2,232
SUPPLIES							
204-45143-6109 SUPPLIES-OTHER	343	350	350	350	300	300	300
TOTAL SUPPLIES	343	350	350	350	300	300	300
TOTAL SENIOR CENTER	116,519	115,389	118,447	119,510	119,110	119,110	119,110
CONTINGENTY							
OTHER PURCHASED SERVICES							
204-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL CONTINGENTY	0	0	0	0	0	0	0

204-SENIOR ADVOCACY PROGM

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
RESERVED USES							
MISCELLANEOUS							
204-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	116,519	115,389	118,447	119,510	119,110	119,110	119,110
REVENUE OVER/(UNDER) EXPENDITURES	(2,632)	0	0	(3,600)	0	0	0

*** END OF REPORT ***

205-CENTRAL CITY REHAB

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
205-33101 FEDERAL GRANTS-RESTRICTED/PR	314,485	20,000	20,000	150,000	150,000	150,000	150,000
TOTAL FEDERAL GRANTS	314,485	20,000	20,000	150,000	150,000	150,000	150,000
STATE GRANTS & AIDS							
205-33408 STATE GRANT/AID-RESTRICT PRG	0	80,000	80,000	150,000	150,000	150,000	150,000
TOTAL STATE GRANTS & AIDS	0	80,000	80,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REV	314,485	100,000	100,000	300,000	300,000	300,000	300,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
205-36101 INTEREST REVENUES	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
205-36303 LOAN REPAYMENT-CENTRAL CITY	34,037	7,700	7,700	1,243	1,243	1,243	1,243
205-36309 OTHER REVENUES	50	0	0	0	0	0	0
205-36312 LOAN REPAYMENT-CORE	6,982	6,900	6,900	6,982	6,982	6,982	6,982
205-36329 REFUNDS/REIMBURSEMENTS-OTHER	5,600	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	46,669	14,600	14,600	8,225	8,225	8,225	8,225
CONTRIBUTION & DONATIONS							
205-36401 CONTRIB/DONATIONS PRIVATE SR	29,915	1,000	1,000	5,000	5,000	5,000	5,000
TOTAL CONTRIBUTION & DONATIONS	29,915	1,000	1,000	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	76,584	15,600	15,600	13,225	13,225	13,225	13,225
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
205-39109 TRANSFER-IN	0	0	75,000	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	75,000	0	0	0	0
RESERVED SOURCES							
205-39810 RESERVED SOURCES-BUDGET ONLY	0	7,628	8,158	0	0	0	0
TOTAL RESERVED SOURCES	0	7,628	8,158	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	7,628	83,158	0	0	0	0
TOTAL REVENUES	391,069	123,228	198,758	313,225	313,225	313,225	313,225

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
REHABILITATION PROJECTS							
SALARIES & WAGES							
205-46323-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	0
205-46323-1103 OVERTIME	0	0	0	0	0	0	0
205-46323-1112 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
EMPLOYEE BENEFITS							
205-46323-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
205-46323-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	0
205-46323-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
205-46323-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
205-46323-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	0
205-46323-2221 WORKER'S COMPENSATION INS	0	0	0	0	0	0	0
205-46323-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
PROFESSIONAL SERVICES							
205-46323-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
205-46323-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
205-46323-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
205-46323-5911 PURCHASED SERVICES-OWNER	0	0	0	0	0	0	0
205-46323-5912 PURCHASED SERVICES-RENTAL	0	0	0	0	0	0	0
205-46323-5913 PURCHASED SERVICES-COMMER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL REHABILITATION PROJECTS	0	0	0	0	0	0	0
REHAB PROJECTS - CORE							
SALARIES & WAGES							
205-46324-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	0
205-46324-1112 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
EMPLOYEE BENEFITS							
205-46324-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
205-46324-2102 SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
205-46324-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
205-46324-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
205-46324-2202 LIFE & DISABILITY INSUR	0	0	0	0	0	0	0
205-46324-2221 WORKER'S COMPENSATION	0	0	0	0	0	0	0
205-46324-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
PROFESSIONAL SERVICES							
205-46324-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
205-46324-5409 ADVERTISING-OTHER	0	0	0	0	0	0	0
205-46324-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
205-46324-5911 PURCHASED SERVICES-OWNER	0	0	0	0	0	0	0
205-46324-5913 PURCHASED SERVICES-COMM	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL REHAB PROJECTS - CORE	0	0	0	0	0	0	0
REHAB CORE 2ND PHASE							
SALARIES & WAGES							
205-46325-1101 REGULAR EMPLOYEES	16,013	13,061	1,026	0	0	0	0
205-46325-1112 LONGEVITY PAY	480	390	0	0	0	0	0
TOTAL SALARIES & WAGES	16,493	13,451	1,026	0	0	0	0
EMPLOYEE BENEFITS							
205-46325-2101 PERA CONTRIBUTION	1,196	1,009	77	0	0	0	0
205-46325-2102 SOCIAL SECURITY CONTRIB	953	834	59	0	0	0	0
205-46325-2103 MEDICARE CONTRIBUTION	223	195	14	0	0	0	0
205-46325-2201 HEALTH INSURANCE	4,279	3,489	279	0	0	0	0
205-46325-2202 LIFE & DISABILITY INSUR	33	28	2	0	0	0	0
205-46325-2221 WORKER'S COMPENSATION	112	110	75	0	0	0	0
TOTAL EMPLOYEE BENEFITS	6,797	5,665	506	0	0	0	0
PROFESSIONAL SERVICES							
205-46325-3309 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
205-46325-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
205-46325-5911 PURCHASED SERVICES-OWNER	336,053	104,112	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	336,053	104,112	0	0	0	0	0
TOTAL REHAB CORE 2ND PHASE	359,343	123,228	1,532	0	0	0	0

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
EAST REVITALIZATION							
SALARIES & WAGES							
205-46326-1101 REGULAR EMPLOYEES	0	0	12,363	13,389	13,389	13,389	13,389
205-46326-1103 OVERTIME	0	0	0	0	0	0	0
205-46326-1112 LONGEVITY PAY	0	0	400	400	400	400	400
TOTAL SALARIES & WAGES	0	0	12,763	13,789	13,789	13,789	13,789
EMPLOYEE BENEFITS							
205-46326-2101 PERA CONTRIBUTION	0	0	957	1,034	1,034	1,034	1,034
205-46326-2102 OCIAL SECURITY CONTRIBUTI	0	0	796	855	855	855	855
205-46326-2103 MEDICARE CONTRIBUTION	0	0	186	200	200	200	200
205-46326-2201 HEALTH INSURANCE	0	0	3,351	3,630	3,630	3,630	3,630
205-46326-2202 LIFE & DISABILITY INSURAN	0	0	26	28	28	28	28
205-46326-2221 WORKER'S COMPENSATION	0	0	35	117	117	117	117
205-46326-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	5,351	5,864	5,864	5,864	5,864
OTHER PURCHASED SERVICES							
205-46326-5809 EDUCATION & TRAVEL	0	0	0	0	0	0	0
205-46326-5911 PURCHASED SERVICES-OWNER	0	0	104,112	293,572	293,572	293,572	293,572
205-46326-5912 PURCHASED SERVICES-RENTAL	0	0	75,000	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	179,112	293,572	293,572	293,572	293,572
TOTAL EAST REVITALIZATION	0	0	197,226	313,225	313,225	313,225	313,225
TRANSFERS OUT							
MISCELLANEOUS							
205-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0
RESERVED USES							
MISCELLANEOUS							
205-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES	0	0	0	0	0	0	0

205-CENTRAL CITY REHAB

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TOTAL EXPENDITURES	359,343	123,228	198,758	313,225	313,225	313,225	313,225
REVENUE OVER/(UNDER) EXPENDITURES	31,726	0	0	0	0	0	0

*** END OF REPORT ***

213-METRO PLAINS HOUSING

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
213-31110 CURRENT AD VALOREM TAXES	11,520	11,510	11,510	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	11,520	11,510	11,510	0	0	0	0
TOTAL TAXES	11,520	11,510	11,510	0	0	0	0
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
213-33101 FEDERAL GRANTS-RESTRICTED/PR	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS & AIDS							
213-33401 LOCAL GOVERNMENT AID	0	0	0	0	0	0	0
213-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
213-36101 INTEREST REVENUES	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
213-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	11,520	11,510	11,510	0	0	0	0

213-METRO PLAINS HOUSING

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
URBAN REDEV & HOUSING							
SALARIES & WAGES							
213-46310-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	0
213-46310-1112 LONGEVITY PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
EMPLOYEE BENEFITS							
213-46310-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
213-46310-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	0
213-46310-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
213-46310-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
213-46310-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	0
213-46310-2221 WORKER'S COMPENSATION INS	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
213-46310-5909 PURCHASED SERVICES-OTHER	11,519	11,510	11,510	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	11,519	11,510	11,510	0	0	0	0
TOTAL URBAN REDEV & HOUSING	11,519	11,510	11,510	0	0	0	0
TOTAL EXPENDITURES	11,519	11,510	11,510	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***

225-EMERGENCY

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
225-33101 FEDERAL GRANT-RESTRICT SP PR	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
MISCELLANEOUS REVENUES							
225-36329 REFUNDS/REIMBURSEMENTS-OTHER	25,753	1,320	1,320	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	25,753	1,320	1,320	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,753	1,320	1,320	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
225-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
225-39810 RESERVED SOURCES (BUDGET ONL	0	3,680	3,680	5,000	5,000	5,000	5,000
TOTAL RESERVED SOURCES	0	3,680	3,680	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	0	3,680	3,680	5,000	5,000	5,000	5,000
TOTAL REVENUES	25,753	5,000	5,000	5,000	5,000	5,000	5,000

225-EMERGENCY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
225-46512-5909 PURCHASED SERVICES-OTHER	8,164	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER PURCHASED SERVICES	8,164	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL COMMUNITY DEVELOPMENT	8,164	5,000	5,000	5,000	5,000	5,000	5,000
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
225-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,164	5,000	5,000	5,000	5,000	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	17,589	0	0	0	0	0	0

*** END OF REPORT ***

301-PERM. IMPR. REVOLV. BOND

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
301-31110 CURRENT AD VALOREM TAXES	348,388	255,000	255,000	2,000	0	0	0
301-31120 DELINQUENT AD VALOREM TAXES	3,506	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	351,894	255,000	255,000	2,000	0	0	0
TOTAL TAXES	351,894	255,000	255,000	2,000	0	0	0
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
301-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
FINES & SPECIAL ASSESS							
SPECIAL ASSESSMENTS							
301-35501 SP ASSESS-CAPITAL IMPROV PRI	155,752	81,000	81,000	58,800	58,800	58,800	58,800
301-35502 SP ASSESS-PENALTIES/INTEREST	17,689	13,800	13,800	11,300	11,300	11,300	11,300
TOTAL SPECIAL ASSESSMENTS	173,440	94,800	94,800	70,100	70,100	70,100	70,100
TOTAL FINES & SPECIAL ASSESS	173,440	94,800	94,800	70,100	70,100	70,100	70,100
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
301-36101 INTEREST REVENUES	89	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	89	10	10	10	10	10	10
TOTAL MISCELLANEOUS REVENUE	89	10	10	10	10	10	10
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
301-39330 SP ASSESS DEBT W/ GOV COMMIT	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0

301-PERM. IMPR. REVOLV. BOND

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
RESERVED SOURCES							
301-39810 RESERVED SOURCES (BUDGET ONL	0	154,579	154,579	0	0	0	0
TOTAL RESERVED SOURCES	0	154,579	154,579	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	154,579	154,579	0	0	0	0
TOTAL REVENUES	525,423	504,389	504,389	72,110	70,110	70,110	70,110

301-PERM. IMPR. REVOLV. BOND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
301-47110-8011 PRINCIPAL	490,000	495,000	495,000	0	0	0	0
TOTAL MISCELLANEOUS	490,000	495,000	495,000	0	0	0	0
TOTAL BOND PRINCIPAL	490,000	495,000	495,000	0	0	0	0
INTEREST - OTHER DEBT							
MISCELLANEOUS							
301-47220-8012 INTEREST	25,408	8,539	8,539	0	0	0	0
TOTAL MISCELLANEOUS	25,408	8,539	8,539	0	0	0	0
TOTAL INTEREST - OTHER DEBT	25,408	8,539	8,539	0	0	0	0
FISCAL AGENT'S FEES							
MISCELLANEOUS							
301-47500-8019 DEBT SERVICE-OTHER	4,850	850	850	0	0	0	0
TOTAL MISCELLANEOUS	4,850	850	850	0	0	0	0
TOTAL FISCAL AGENT'S FEES	4,850	850	850	0	0	0	0
CAPITAL PROJECTS							
OTHER PURCHASED SERVICES							
301-49919-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0
RESERVED USES-BUDGET							
MISCELLANEOUS							
301-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	72,110	70,110	70,110	70,110
TOTAL MISCELLANEOUS	0	0	0	72,110	70,110	70,110	70,110
TOTAL RESERVED USES-BUDGET	0	0	0	72,110	70,110	70,110	70,110

301-PERM. IMPR. REVOLV. BOND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TOTAL EXPENDITURES	520,258	504,389	504,389	72,110	70,110	70,110	70,110
REVENUE OVER/(UNDER) EXPENDITURES	5,166	0	0	0	0	0	0

*** END OF REPORT ***

302-EQUIPMT CRTF. 2011A,2006A

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
302-31110 CURRENT AD VALOREM TAXES	313,929	855,800	855,800	825,787	825,780	825,780	825,780
302-31120 DELINQUENT AD VALOREM TAXES	3,047	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	316,976	855,800	855,800	825,787	825,780	825,780	825,780
TOTAL TAXES	316,976	855,800	855,800	825,787	825,780	825,780	825,780
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
302-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
302-36101 INTEREST REVENUES	248	50	50	50	57	57	57
TOTAL INVESTMENT EARNINGS	248	50	50	50	57	57	57
TOTAL MISCELLANEOUS REVENUE	248	50	50	50	57	57	57
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
302-39109 TRANSFERS-IN FR OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
302-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	0	0	0	0
TOTAL RESERVED SOURCES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	317,224	855,850	855,850	825,837	825,837	825,837	825,837

302-EQUIPMT CRTF. 2011A,2006A

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER DEBT PRINCIPAL							
MISCELLANEOUS							
302-47120-8011 PRINCIPAL	290,000	290,000	290,000	715,000	715,000	715,000	715,000
TOTAL MISCELLANEOUS	290,000	290,000	290,000	715,000	715,000	715,000	715,000
TOTAL OTHER DEBT PRINCIPAL	290,000	290,000	290,000	715,000	715,000	715,000	715,000
INTEREST - OTHER DEBT							
MISCELLANEOUS							
302-47220-8012 INTEREST	12,908	10,297	10,297	103,964	103,964	103,964	103,964
TOTAL MISCELLANEOUS	12,908	10,297	10,297	103,964	103,964	103,964	103,964
TOTAL INTEREST - OTHER DEBT	12,908	10,297	10,297	103,964	103,964	103,964	103,964
FISCAL AGENT'S FEES							
MISCELLANEOUS							
302-47500-8019 DEBT SERVICE-OTHER	825	875	875	1,550	1,550	1,550	1,550
TOTAL MISCELLANEOUS	825	875	875	1,550	1,550	1,550	1,550
TOTAL FISCAL AGENT'S FEES	825	875	875	1,550	1,550	1,550	1,550
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
302-49990-8100 RESERVED USES(BUDGET ONLY	0	554,678	554,678	5,323	5,323	5,323	5,323
TOTAL MISCELLANEOUS	0	554,678	554,678	5,323	5,323	5,323	5,323
TOTAL RESERVED USES(BDGT ONLY)	0	554,678	554,678	5,323	5,323	5,323	5,323
TOTAL EXPENDITURES	303,733	855,850	855,850	825,837	825,837	825,837	825,837
REVENUE OVER/(UNDER) EXPENDITURES	13,491	0	0	0	0	0	0

*** END OF REPORT ***

401-PERM IMPR REVOLV CONST

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
FINES & SPECIAL ASSESS							
SPECIAL ASSESSMENTS							
401-35504 WATER AND SEWER ACCESS FEE	0	0	0	0	0	0	0
401-35505 DEVELOPMENT ACCESS FEES	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
TOTAL FINES & SPECIAL ASSESS	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
401-36101 INTEREST REVENUES	797	50	50	0	0	0	0
TOTAL INVESTMENT EARNINGS	797	50	50	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	797	50	50	0	0	0	0
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
401-39340 OTHER BONDS/LOANS ISSUED	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0
RESERVED SOURCES							
401-39810 RESERVED SOURCES (BUDGET ONL	0	189,950	189,950	250,000	345,000	345,000	345,000
TOTAL RESERVED SOURCES	0	189,950	189,950	250,000	345,000	345,000	345,000
TOTAL OTHER FINANCING SOURCES	0	189,950	189,950	250,000	345,000	345,000	345,000
TOTAL REVENUES	797	190,000	190,000	250,000	345,000	345,000	345,000

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
ISSUANCE COSTS							
MISCELLANEOUS							
401-47600-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ISSUANCE COSTS	0	0	0	0	0	0	0
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
401-49109-8029 TRANSFERS-OUT	0	60,000	60,000	70,000	265,000	265,000	265,000
TOTAL MISCELLANEOUS	0	60,000	60,000	70,000	265,000	265,000	265,000
TOTAL OTHER INTRFND TRANSF OUT	0	60,000	60,000	70,000	265,000	265,000	265,000
SIDEWALKS, C & G PROJECT							
PROPERTY							
401-49911-7309 IMPROVEMENTS OTHER THAN B	55,576	100,000	100,000	50,000	50,000	50,000	50,000
TOTAL PROPERTY	55,576	100,000	100,000	50,000	50,000	50,000	50,000
TOTAL SIDEWALKS, C & G PROJECT	55,576	100,000	100,000	50,000	50,000	50,000	50,000
STREET RECONSTRUCTION							
PROPERTY							
401-49912-7309 IMPROVEMENTS OTHER THAN B	0	0	0	100,000	0	0	0
TOTAL PROPERTY	0	0	0	100,000	0	0	0
MISCELLANEOUS							
401-49912-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STREET RECONSTRUCTION	0	0	0	100,000	0	0	0

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LAKE PARK PROPERTIES							
PROPERTY							
401-49913-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL LAKE PARK PROPERTIES	0	0	0	0	0	0	0
WATER SERVICE REPAIR							
PROPERTY							
401-49914-7309 IMPROVEMENTS OTHER THAN B	0	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL PROPERTY	0	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL WATER SERVICE REPAIR	0	30,000	30,000	30,000	30,000	30,000	30,000
HAUSER DEVELOPMENT							
PROPERTY							
401-49915-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL HAUSER DEVELOPMENT	0	0	0	0	0	0	0
NANKIVIL DEVELOPMENT							
PROPERTY							
401-49916-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL NANKIVIL DEVELOPMENT	0	0	0	0	0	0	0
TREETOPS							
PROPERTY							
401-49917-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL TREETOPS	0	0	0	0	0	0	0

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
VALLEY OAKS							
PROPERTY							
401-49918-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL VALLEY OAKS	0	0	0	0	0	0	0
CRESTVIEW							
PROPERTY							
401-49921-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL CRESTVIEW	0	0	0	0	0	0	0
CREEKWOOD SUBDIVISION							
PROPERTY							
401-49922-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL CREEKWOOD SUBDIVISION	0	0	0	0	0	0	0
BLUFFVIEW 1							
PROPERTY							
401-49926-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL BLUFFVIEW 1	0	0	0	0	0	0	0
W BURNS VALLEY UTILITIES							
PROPERTY							
401-49927-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL W BURNS VALLEY UTILITIES	0	0	0	0	0	0	0

401-PERM IMPR REVOLV CONST

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
HABITAT							
PROPERTY							
401-49928-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL HABITAT	0	0	0	0	0	0	0
BLUFFVIEW 1 & 2 PAVING							
PROPERTY							
401-49929-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL BLUFFVIEW 1 & 2 PAVING	0	0	0	0	0	0	0
WATERFORD EST PAVING							
PROPERTY							
401-49931-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL WATERFORD EST PAVING	0	0	0	0	0	0	0
RESERVED USES-BUDGET							
MISCELLANEOUS							
401-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	55,576	190,000	190,000	250,000	345,000	345,000	345,000
REVENUE OVER/(UNDER) EXPENDITURES	(54,779)	0	0	0	0	0	0

*** END OF REPORT ***

403-MUNICIPAL STATE AID

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
403-33408 STATE GRANT/AID-RESTRICT PRG	836,938	741,516	741,516	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL STATE GRANTS & AIDS	836,938	741,516	741,516	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL INTERGOVERNMENTAL REV	836,938	741,516	741,516	1,300,000	1,300,000	1,300,000	1,300,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
403-36101 INTEREST REVENUES	228	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	228	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	228	0	0	0	0	0	0
TOTAL REVENUES	837,166	741,516	741,516	1,300,000	1,300,000	1,300,000	1,300,000

403-MUNICIPAL STATE AID

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
403-49109-8029 TRANSFERS-OUT	0	600,000	600,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL MISCELLANEOUS	0	600,000	600,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL OTHER INTRFND TRANSF OUT	0	600,000	600,000	1,300,000	1,300,000	1,300,000	1,300,000
OTHER CAPITAL PROJECTS							
PROPERTY							
403-49919-7309 IMPROVEMENTS OTHER THAN B	6,731	141,516	141,516	0	0	0	0
TOTAL PROPERTY	6,731	141,516	141,516	0	0	0	0
TOTAL OTHER CAPITAL PROJECTS	6,731	141,516	141,516	0	0	0	0
TOTAL EXPENDITURES	6,731	741,516	741,516	1,300,000	1,300,000	1,300,000	1,300,000
REVENUE OVER/(UNDER) EXPENDITURES	830,435	0	0	0	0	0	0

*** END OF REPORT ***

405-DIKE CONSTRUCTION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
405-31110 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0
405-31120 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
405-36101 INTEREST REVENUES	225	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	225	10	10	10	10	10	10
TOTAL MISCELLANEOUS REVENUE	225	10	10	10	10	10	10
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
405-39101 TRANSFERS-IN FROM GEN'L FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
405-39810 RESERVED SOURCES (BUDGET ONL	0	4,990	4,990	5,210	4,990	4,990	4,990
TOTAL RESERVED SOURCES	0	4,990	4,990	5,210	4,990	4,990	4,990
TOTAL OTHER FINANCING SOURCES	0	4,990	4,990	5,210	4,990	4,990	4,990
TOTAL REVENUES	225	5,000	5,000	5,220	5,000	5,000	5,000

405-DIKE CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER CAPITAL PROJECTS							
PROPERTY							
405-49919-7309 IMPROVEMENTS OTHER THAN B	6,966	5,000	5,000	5,220	5,000	5,000	5,000
TOTAL PROPERTY	6,966	5,000	5,000	5,220	5,000	5,000	5,000
TOTAL OTHER CAPITAL PROJECTS	6,966	5,000	5,000	5,220	5,000	5,000	5,000
TOTAL EXPENDITURES	6,966	5,000	5,000	5,220	5,000	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,741)	0	0	0	0	0	0

*** END OF REPORT ***

406-ENGINEERING DEPT. PROJ.

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
406-31110 CURRENT AD VALOREM TAXES	23,763	24,000	24,000	479,000	10,000	10,000	10,000
406-31120 DELINQUENT AD VALOREM TAXES	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	23,763	24,000	24,000	479,000	10,000	10,000	10,000
TOTAL TAXES	23,763	24,000	24,000	479,000	10,000	10,000	10,000
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
406-33101 FEDERAL GRANT-RESTRICTED PRM	0	0	0	0	0	0	0
406-33109 FEDERAL GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS & AIDS							
406-33401 LOCAL GOVERNMENT AID	36,000	36,000	36,000	36,000	15,000	15,000	15,000
406-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	36,000	36,000	36,000	36,000	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REV	36,000	36,000	36,000	36,000	15,000	15,000	15,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
406-36101 INTEREST REVENUES	367	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	367	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
406-36309 OTHER REVENUES	55,730	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	55,730	0	0	0	0	0	0
CONTRIBUTION & DONATIONS							
406-36401 CONTRIB/DONATIONS-PRIV SRCS	340	0	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	340	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	56,437	0	0	0	0	0	0
OTHER FINANCING SOURCES							

406-ENGINEERING DEPT. PROJ.

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERFUND TRANSFERS IN							
406-39109 TRANSFERS IN FROM OTHER FDS	0	0	0	300,000	745,000	745,000	745,000
TOTAL INTERFUND TRANSFERS IN	0	0	0	300,000	745,000	745,000	745,000
RESERVED SOURCES							
406-39810 RESERVED SOURCES-BUDGET	0	0	170,147	55,000	65,000	65,000	65,000
TOTAL RESERVED SOURCES	0	0	170,147	55,000	65,000	65,000	65,000
TOTAL OTHER FINANCING SOURCES	0	0	170,147	355,000	810,000	810,000	810,000
TOTAL REVENUES	116,200	60,000	230,147	870,000	835,000	835,000	835,000

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
STORM SEWER							
PROPERTY							
406-43150-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL STORM SEWER	0	0	0	0	0	0	0
SIDEWALK/CURB/GUTTER							
PROPERTY							
406-49911-7309 IMPROVEMENTS OTHER THAN B	7,750	60,000	174,417	70,000	35,000	35,000	35,000
TOTAL PROPERTY	7,750	60,000	174,417	70,000	35,000	35,000	35,000
TOTAL SIDEWALK/CURB/GUTTER	7,750	60,000	174,417	70,000	35,000	35,000	35,000
BIKE PATH							
PROPERTY							
406-49923-7309 IMPROVEMENTS OTHER THAN B	59,873	0	0	0	0	0	0
TOTAL PROPERTY	59,873	0	0	0	0	0	0
TOTAL BIKE PATH	59,873	0	0	0	0	0	0
RR CROSSING MEDIANS							
PROPERTY							
406-49924-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL RR CROSSING MEDIANS	0	0	0	0	0	0	0
ALLEY PAVING							
PROPERTY							
406-49925-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL ALLEY PAVING	0	0	0	0	0	0	0

406-ENGINEERING DEPT. PROJ.

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TREE REMOVAL							
PROPERTY							
406-49933-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL TREE REMOVAL	0	0	0	0	0	0	0
DIKE BIKE PATH							
PROPERTY							
406-49934-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL DIKE BIKE PATH	0	0	0	0	0	0	0
BRIDGE HWY 43							
PROPERTY							
406-49935-7309 IMPROV OTHER THAN BLDGS	0	0	55,730	500,000	500,000	500,000	500,000
TOTAL PROPERTY	0	0	55,730	500,000	500,000	500,000	500,000
TOTAL BRIDGE HWY 43	0	0	55,730	500,000	500,000	500,000	500,000
GILMORE AVE/HWY 61 IMPRV							
PROPERTY							
406-49936-7309 IMPROVEMENTS OTHER THAN B	0	0	0	300,000	300,000	300,000	300,000
TOTAL PROPERTY	0	0	0	300,000	300,000	300,000	300,000
TOTAL GILMORE AVE/HWY 61 IMPRV	0	0	0	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	67,623	60,000	230,147	870,000	835,000	835,000	835,000
REVENUE OVER/(UNDER) EXPENDITURES	48,577	0	0	0	0	0	0

*** END OF REPORT ***

409-CITY EQUIPMENT

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
409-36101 INTEREST REVENUES	297	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	297	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	297	0	0	0	0	0	0
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
409-39310 GO BONDS/CERTIFICATES ISSUED	0	0	0	0	0	0	0
409-39320 GO EQUIP CERTIFICATES ISSUED	0	3,603,000	3,603,000	0	0	0	0
409-39360 PREMIUM-EQ CERT SOLD	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	3,603,000	3,603,000	0	0	0	0
RESERVED SOURCES							
409-39810 RESERVED SOURCE-BUDGET USE	0	0	0	0	0	0	0
TOTAL RESERVED SOURCES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	3,603,000	3,603,000	0	0	0	0
TOTAL REVENUES	297	3,603,000	3,603,000	0	0	0	0

409-CITY EQUIPMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
POLICE							
PROPERTY							
409-42110-7409 OTHER MACHINERY/EQUIPMENT	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0
FIRE							
PROPERTY							
409-42210-7402 VEHICLES	0	1,580,000	1,580,000	0	0	0	0
TOTAL PROPERTY	0	1,580,000	1,580,000	0	0	0	0
TOTAL FIRE	0	1,580,000	1,580,000	0	0	0	0
STREETS & ALLEYS							
PROPERTY							
409-43120-7402 VEHICLES	0	547,000	547,000	0	0	0	0
TOTAL PROPERTY	0	547,000	547,000	0	0	0	0
TOTAL STREETS & ALLEYS	0	547,000	547,000	0	0	0	0
PUBLIC WORKS							
PROPERTY							
409-43180-7409 OTHER MACHINERY/EQUIPMENT	0	150,000	150,000	0	0	0	0
TOTAL PROPERTY	0	150,000	150,000	0	0	0	0
TOTAL PUBLIC WORKS	0	150,000	150,000	0	0	0	0
PARK MAINTENANCE							
PROPERTY							
409-45210-7402 VEHICLES	0	126,000	126,000	0	0	0	0
409-45210-7409 OTHER MACH/EQUIPMENT	0	1,200,000	1,200,000	0	0	0	0
TOTAL PROPERTY	0	1,326,000	1,326,000	0	0	0	0
TOTAL PARK MAINTENANCE	0	1,326,000	1,326,000	0	0	0	0

409-CITY EQUIPMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
ISSUANCE COSTS							
OTHER PURCHASED SERVICES							
409-47600-5302 POSTAGE	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS							
409-47600-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ISSUANCE COSTS	0	0	0	0	0	0	0
INTERFND TRANSFERS-OTHER							
MISCELLANEOUS							
409-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INTERFND TRANSFERS-OTHER	0	0	0	0	0	0	0
DISCOUNT-EQUIP CERTIF							
MISCELLANEOUS							
409-49312-8014 DISCOUNT ON DEBT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DISCOUNT-EQUIP CERTIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	3,603,000	3,603,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	297	0	0	0	0	0	0

*** END OF REPORT ***

410-STREET RECONSTRUCTION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
410-31110 CURRENT AD VALOREM TAXES	143,573	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL GENERAL PROPERTY TAXES	143,573	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL TAXES	143,573	145,000	145,000	145,000	145,000	145,000	145,000
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
410-33401 LOCAL GOVERNMENT AID	813,037	0	0	0	0	0	0
410-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	813,037	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	813,037	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
410-36101 INTEREST REVENUES	1,035	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	1,035	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
410-36309 OTHER REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,035	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
410-39109 TRANSFERS-IN FROM OTHER FUND	0	660,000	660,000	1,070,000	1,070,000	1,070,000	1,070,000
TOTAL INTERFUND TRANSFERS IN	0	660,000	660,000	1,070,000	1,070,000	1,070,000	1,070,000
RESERVED SOURCES							
410-39810 RESERVED SOURCES-BUDGET	0	1,000,000	1,107,728	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL RESERVED SOURCES	0	1,000,000	1,107,728	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	0	1,660,000	1,767,728	2,070,000	2,070,000	2,070,000	2,070,000
TOTAL REVENUES	957,645	1,805,000	1,912,728	2,215,000	2,215,000	2,215,000	2,215,000

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
STREET RECONSTRUCTION							
PROPERTY							
410-49912-7309 IMPROVEMENTS OTHER THAN B	873,921	660,000	660,000	1,070,000	1,070,000	1,070,000	1,070,000
TOTAL PROPERTY	873,921	660,000	660,000	1,070,000	1,070,000	1,070,000	1,070,000
TOTAL STREET RECONSTRUCTION	873,921	660,000	660,000	1,070,000	1,070,000	1,070,000	1,070,000
STREET RECON-SANBORN							
PROPERTY							
410-49932-7309 IMPROVEMENTS OTHER THAN B	892,272	1,000,000	1,107,728	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL PROPERTY	892,272	1,000,000	1,107,728	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL STREET RECON-SANBORN	892,272	1,000,000	1,107,728	1,000,000	1,000,000	1,000,000	1,000,000
RESERVED USES-BUDGET							
MISCELLANEOUS							
410-49990-8100 RESERVED USES-BUDGET	0	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL MISCELLANEOUS	0	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL RESERVED USES-BUDGET	0	145,000	145,000	145,000	145,000	145,000	145,000
TOTAL EXPENDITURES	1,766,193	1,805,000	1,912,728	2,215,000	2,215,000	2,215,000	2,215,000
REVENUE OVER/(UNDER) EXPENDITURES	(808,548)	0	0	0	0	0	0

*** END OF REPORT ***

411-SOFTBALL FIELD DEVELOP.

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
411-36101 INTEREST REVENUES	146	10	10	100	10	10	10
TOTAL INVESTMENT EARNINGS	146	10	10	100	10	10	10
MISCELLANEOUS REVENUES							
411-36307 FIELD DEVELOPMENT FEE	5,060	5,000	5,000	5,000	5,000	5,000	5,000
411-36311 FACILITY DEVELOPMENT FEE	3,330	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUES	8,390	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL MISCELLANEOUS REVENUE	8,536	8,010	8,010	8,100	8,010	8,010	8,010
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
411-39109 TRANSFER-IN FROM OTHER FD	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
411-39810 RESERVED SOURCES-BUDGET ONLY	0	2,990	2,990	0	25,990	25,990	25,990
TOTAL RESERVED SOURCES	0	2,990	2,990	0	25,990	25,990	25,990
TOTAL OTHER FINANCING SOURCES	0	2,990	2,990	0	25,990	25,990	25,990
TOTAL REVENUES	8,536	11,000	11,000	8,100	34,000	34,000	34,000

411-SOFTBALL FIELD DEVELOP.

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERFUND TRANSFER-OUT							
MISCELLANEOUS							
411-49109-8029 TRANSFERS-OUT	0	0	0	34,000	34,000	34,000	34,000
TOTAL MISCELLANEOUS	0	0	0	34,000	34,000	34,000	34,000
TOTAL INTERFUND TRANSFER-OUT	0	0	0	34,000	34,000	34,000	34,000
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
411-49990-8100 RESERVED USES(BUDGET ONLY	0	11,000	11,000	0	0	0	0
TOTAL MISCELLANEOUS	0	11,000	11,000	0	0	0	0
TOTAL RESERVED USES(BDGT ONLY)	0	11,000	11,000	0	0	0	0
TOTAL EXPENDITURES	0	11,000	11,000	34,000	34,000	34,000	34,000
REVENUE OVER/(UNDER) EXPENDITURES	8,536	0	0	(25,900)	0	0	0

*** END OF REPORT ***

414-HIGH WAGON BRIDGE CONS

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LICENSES & PERMITS							
NONBUSINESS LIC-PERMITS							
414-32212 BOATHOUSE LICENSES	4,210	4,210	4,210	4,210	4,210	4,210	4,210
TOTAL NONBUSINESS LIC-PERMITS	4,210	4,210	4,210	4,210	4,210	4,210	4,210
TOTAL LICENSES & PERMITS	4,210	4,210	4,210	4,210	4,210	4,210	4,210
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
414-36101 INTEREST REVENUES	185	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	185	10	10	10	10	10	10
TOTAL MISCELLANEOUS REVENUE	185	10	10	10	10	10	10
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
414-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	4,395	4,220	4,220	4,220	4,220	4,220	4,220

414-HIGH WAGON BRIDGE CONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER CAPITAL PROJECTS							
PROPERTY							
414-49919-7309 IMPROVEMENTS OTHER THAN B	0	4,220	4,220	4,220	4,220	4,220	4,220
TOTAL PROPERTY	0	4,220	4,220	4,220	4,220	4,220	4,220
TOTAL OTHER CAPITAL PROJECTS	0	4,220	4,220	4,220	4,220	4,220	4,220
TOTAL EXPENDITURES	0	4,220	4,220	4,220	4,220	4,220	4,220
REVENUE OVER/(UNDER) EXPENDITURES	4,395	0	0	0	0	0	0

*** END OF REPORT ***

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
419-33101 FEDERAL GRANTS-RESTRICTED PR	2,938,855	6,518,000	6,518,000	0	0	0	0
TOTAL FEDERAL GRANTS	2,938,855	6,518,000	6,518,000	0	0	0	0
STATE GRANTS & AIDS							
419-33408 STATE GRANT/AID RESTRICT PRG	381,990	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	381,990	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	3,320,845	6,518,000	6,518,000	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
419-36101 INTEREST REVENUES	394	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	394	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	394	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
419-39109 TRANSFERS-IN	137,600	127,700	127,700	132,400	132,400	132,400	132,400
TOTAL INTERFUND TRANSFERS IN	137,600	127,700	127,700	132,400	132,400	132,400	132,400
GENERAL LT DEBT ISSUED							
419-39310 G.O. BONDS ISSUED	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0
RESERVED SOURCES							
419-39810 RESERVED SOURCES-BUDGET	0	343,000	343,000	0	0	0	0
TOTAL RESERVED SOURCES	0	343,000	343,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	137,600	470,700	470,700	132,400	132,400	132,400	132,400
TOTAL REVENUES	3,458,839	6,988,700	6,988,700	132,400	132,400	132,400	132,400

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PRINCIPAL							
MISCELLANEOUS							
419-47110-8011 PRINCIPAL	0	100,000	100,000	105,000	105,000	105,000	105,000
TOTAL MISCELLANEOUS	0	100,000	100,000	105,000	105,000	105,000	105,000
TOTAL PRINCIPAL	0	100,000	100,000	105,000	105,000	105,000	105,000
INTEREST							
MISCELLANEOUS							
419-47210-8012 INTEREST	16,736	16,780	16,780	16,316	16,316	16,316	16,316
TOTAL MISCELLANEOUS	16,736	16,780	16,780	16,316	16,316	16,316	16,316
TOTAL INTEREST	16,736	16,780	16,780	16,316	16,316	16,316	16,316
FISCAL AGENT FEES							
MISCELLANEOUS							
419-47500-8019 OTHER DEBT SERVICE	1,050	750	750	750	750	750	750
TOTAL MISCELLANEOUS	1,050	750	750	750	750	750	750
TOTAL FISCAL AGENT FEES	1,050	750	750	750	750	750	750
DISC ON BONDS ISSUED							
MISCELLANEOUS							
419-49301-8014 AMORTIZED DISC ON BONDS	619	0	0	0	0	0	0
TOTAL MISCELLANEOUS	619	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	619	0	0	0	0	0	0
AIRPORT IMPR PHASE I							
PROFESSIONAL SERVICES							
419-49826-3303 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROPERTY							
419-49826-7309 IMPROVEMENTS OTHER THAN B	0	461,000	461,000	0	0	0	0
TOTAL PROPERTY	0	461,000	461,000	0	0	0	0
TOTAL AIRPORT IMPR PHASE I	0	461,000	461,000	0	0	0	0
AIRPORT IMPR PHASE II							
PROFESSIONAL SERVICES							
419-49827-3303 ENGINEERING SERVICES	65,281	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	65,281	0	0	0	0	0	0
PROPERTY							
419-49827-7309 IMPROVEMENTS OTHER THAN B	0	6,400,000	6,400,000	0	0	0	0
TOTAL PROPERTY	0	6,400,000	6,400,000	0	0	0	0
TOTAL AIRPORT IMPR PHASE II	65,281	6,400,000	6,400,000	0	0	0	0
RESERVED USE-BUDGET ONLY							
MISCELLANEOUS							
419-49990-8100 RESERVED USES	0	10,170	10,170	10,334	10,334	10,334	10,334
TOTAL MISCELLANEOUS	0	10,170	10,170	10,334	10,334	10,334	10,334
TOTAL RESERVED USE-BUDGET ONLY	0	10,170	10,170	10,334	10,334	10,334	10,334
TOTAL EXPENDITURES	83,685	6,988,700	6,988,700	132,400	132,400	132,400	132,400
REVENUE OVER/(UNDER) EXPENDITURES	3,375,154	0	0	0	0	0	0

*** END OF REPORT ***