)01-GENERAL FUND
:CONOMIC DEVELOPMENT

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4402.10.1204	E & C DEV ASS'T. DIR.	50,527	51,343	51,537	29,733	51,828	51,537	
)01.4402.10.1217	BUILDING INSPECTOR	35,899	36,479	36,617	21,125	37,903	36,617	
)01.4402.10.1225	E & C DEV. DIRECTOR	56,161	57,068	57,284	33,049	58,219	57,284	
)01.4402.10.1226	Economic Dev Specialist	24,743	25,143	25,265	14,560	25,585	25,265	
)01.4402.10.1235	PROG. FUND ACCOUNTANT	38,836	39,463	39,612	22,853	41,003	39,612	
)01.4402.10.1314	COMM. DEV. SPECIALIST	76,039	77,267	77,554	44,746	80,283	77,554	
)01.4402.10.1316	PERMIT SPECIALIST	29,702	30,182	30,296	17,863	31,360	30,296	
)01.4402.10.1318	ADMINISTRATIVE ASSISTANT	31,002	31,503	10,946	12,162	32,732	31,623	
)01.4402.10.1321	Building Offical	44,532	45,251	45,423	20,520	47,017	45,423	
)01.4402.10.1322	CODE ENFORCEMENT OFFICER I	32,582	34,035	34,836	18,854	0	34,836	
)01.4402.10.1323	Code Enforcement Officer II	33,630	35,267	36,617	22,588	73,057	36,617	
)01.4402.10.1326	ELECTRIC INSPECTOR	34,734	35,295	35,429	20,440	36,673	35,429	
)01.4402.10.1523	BONUS/ATTND. BONUS	4,325	2,700	6,900	2,475	13,300	6,900	
)01.4402.10.1903	OVERTIME	0	0	0	0	0	0	
)01.4402.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0	
01.4402.10.1905	LONGEVITY	5,958	4,974	6,474	4,240	6,232	7,579	
01.4402.10.1920	EYE-DENTAL-LIFE INS.	7,377	7,079	7,200	4,034	5,765	7,348	
01.4402.10.1921	HOSPITALIZATION INS.	69,231	77,144	76,000	41,352	51,381	82,080	
01.4402.10.1924	MEDICARE CONTRIBUTIONS	6,341	6,448	6,400	3,611	6,853	6,864	
01.4402.10.1990	CDBG Reimbursement	(167,549)	(158,767)	0	0	0	0	
01.4402.10.1991	Home Reimbursement	(31,560)	(26,267)	0	0	0	0	
01.4402.10.1992	HPRP Reimbursement	(814)	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		381,696	411,609	584,390	334,205	599,190	612,864	
THER EXPENSES								
01.4402.20.2134	INSURANCE	21,249	16,358	18,600	19,984	23,667	20,844	
01.4402.20.2138	MEMBERSHIP DUES	1,298	1,429	1,500	102	940	1,500	
01.4402.20.2144	PUB-ADVERTISING EXP	(85)	195	1,500	697	157	1,500	
01.4402.20.2145	OFFICE EQUIP MAINTENANCE	265	115	475	360	0	475	
01.4402.20.2149	TECH REF. & SERVICES	3,523	15,014	9,965	3,463	1,112	6,500	
01.4402.20.2153	TRAVEL EXPENSES	2,254	2,329	2,500	942	646	2,500	
01.4402.20.2162	SPEC. SCHOOLS-TRAINING	2,075	1,657	2,500	382	400	2,500	
01.4402.20.2171	WORKER'S COMPENSATION	8,023	9,800	9,900	7,425	11,342	9,900	
01.4402.20.2173	TELEPHONE-LD CHGS.	1,154	1,037	2,000	790	2,241	2,000	
01.4402.20.3146	POSTAGE	2,550	3,105	2,700	1,548	2,771	2,700	
01.4402.20.3188	MILEAGE	241	246	300	174	0	300	
TOTAL OTHER EXPENSES		42,546	51,285	51,940	35,867	43,275	50,719	
UPPLIES								
01.4402.30.3135	OFFICE SUPPLIES	3,550	3,394	4,000	1,342	899	4,000	
01.4402.30.3139	PHOTOCOPY	587	716	1,000	313	669	1,000	
01.4402.30.3177	TOOLS/SHOP SUPPLIES	72	155	700	199	0	700	
TOTAL SUPPLIES		4,209	4,265	5,700	1,855	1,568	5,700	
APITAL EXPENSES								
01.4402.40.4151	CAPITAL OUTLAYS	2,755	2,482	2,800	2,794	0	2,800	
TOTAL CAPITAL EXPENSES		2,755	2,482	2,800	2,794	0	2,800	
TOTAL ECONOMIC DEVELOPMENT		431,205	469,640	644,830	374,721	644,034	672,083	

)01-GENERAL FUND
MAYOR'S OFFICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ERSONNEL & BENEFITS								
)01.4409.10.1924	MEDICARE CONTRIBUTIONS	865	865	866	499	931	866	
)01.4409.10.1951	MAYOR	11,305	11,348	11,305	6,522	12,174	11,305	
TOTAL PERSONNEL & BENEFITS		12,170	12,213	12,171	7,021	13,106	12,171	
THER EXPENSES								
)01.4409.20.2142	PROMOTIONAL EXPENSE	4,539	3,396	5,000	2,356	3,468	5,000	
)01.4409.20.2153	TRAVEL EXPENSES	2,528	4,767	3,000	893	0	6,000	
)01.4409.20.2166	US CONFERENCE OF MAYORS	1,992	1,992	2,000	0	0	2,000	
)01.4409.20.2173	TELEPHONE-LD CHGS.	0	0	100	0	0	100	
)01.4409.20.3146	POSTAGE	388	250	400	75	375	400	
TOTAL OTHER EXPENSES		9,447	10,405	10,500	3,325	3,844	13,500	
UPPLIES								
01.4409.30.3135	OFFICE SUPPLIES	296	0	500	0	138	500	
TOTAL SUPPLIES		296	0	500	0	138	500	
TOTAL MAYOR'S OFFICE		21,913	22,618	23,171	10,346	17,087	26,171	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2015

)01-GENERAL FUND
:ITY COUNCIL

			(---------- 2014-2015		----------)	(------- 2015-2016	--------)
:XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
?ERSONNEL & BENEFITS							
)01.4410.10.1924 MEDICARE CONTRIBUTIONS	3,901	3,902	3,920	2,251	4,202	3,920	
)01.4410.10.1955 MEMBERS OF COUNCIL (6)	51,000	51,196	51,000	29,423	54,923	51,000	
TOTAL PERSONNEL & BENEFITS	54,901	55,097	54,920	31,674	59,124	54,920	
)THER EXPENSES							
)01.4410.20.2121 DUES & SUB-(WVML-410)	5,452	5,452	6,000	0	11,961	6,000	
)01.4410.20.2153 TRAVEL EXPENSES	4,000	2,766	6,000	1,450	0	6,000	
TOTAL OTHER EXPENSES	9,452	8,218	12,000	1,450	11,961	12,000	
TOTAL CITY COUNCIL	64,353	63,315	66,920	33,124	71,085	66,920	

001-GENERAL FUND
CITY MANAGER'S OFFICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4412.10.1318	ADMINISTRATIVE ASSISTANT	31,712	32,224	32,347	18,661	33,482	32,347	
001.4412.10.1523	BONUS/ATTND. BONUS	800	975	2,400	1,075	2,400	2,400	
001.4412.10.1533	MARKETING COORDINATOR	0	0	0	0	0	0	
001.4412.10.1535	MRKTING/COMM RELATION SPEC	40,914	41,647	41,805	23,793	31,980	41,805	
001.4412.10.1903	OVERTIME	0	0	0	0	0	0	
001.4412.10.1905	LONGEVITY	2,445	773	1,700	1,116	1,884	1,700	
001.4412.10.1920	EYE-DENTAL-LIFE INS.	2,494	2,360	2,500	1,412	1,812	2,500	
001.4412.10.1921	HOSPITALIZATION INS.	28,314	33,489	35,100	19,239	29,965	37,908	
001.4412.10.1924	MEDICARE CONTRIBUTIONS	1,972	2,216	2,200	1,267	1,874	2,200	
001.4412.10.1950	CITY MANAGER	97,002	113,935	112,000	64,731	98,655	112,000	
TOTAL PERSONNEL & BENEFITS		205,653	227,618	230,052	131,294	202,052	232,860	
OTHER EXPENSES								
001.4412.20.2134	INSURANCE	4,904	4,907	5,563	5,995	5,462	6,253	
001.4412.20.2138	MEMBERSHIP DUES	1,516	1,251	1,500	300	880	1,500	
001.4412.20.2142	PROMOTIONAL EXPENSE	113,114	128,708	117,500	70,945	183,455	99,000	
001.4412.20.2149	TECH REF. & SERVICES	4,441	4,787	4,500	1,976	5,738	4,500	
001.4412.20.2153	TRAVEL EXPENSES	1,303	2,917	2,000	3,421	4,019	2,000	
001.4412.20.2171	WORKER'S COMPENSATION	1,502	3,400	4,000	3,000	4,129	4,000	
001.4412.20.2173	TELEPHONE-LD CHGS.	1,158	2,171	1,000	918	1,926	1,000	
001.4412.20.3146	POSTAGE	(1,224)	532	500	138	507	500	
TOTAL OTHER EXPENSES		126,712	148,673	136,563	86,692	206,115	118,753	
SUPPLIES								
001.4412.30.2146	OFFICE SUPPLY/DIVERSIF.	12,091	11,077	12,000	7,500	13,702	12,000	
001.4412.30.3135	OFFICE SUPPLIES	1,018	620	2,000	721	2,212	2,000	
001.4412.30.3139	PHOTOCOPY	419	400	500	158	463	500	
TOTAL SUPPLIES		13,528	12,097	14,500	8,380	16,377	14,500	
CONTRIBUTIONS								
001.4412.50.2174	DEF. COMP. 457 CONTRI	5,863	6,879	6,000	3,917	5,984	6,000	
001.4412.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		5,863	6,879	6,000	3,917	5,984	6,000	
TOTAL CITY MANAGER'S OFFICE		351,756	395,267	387,115	230,282	430,529	372,113	

)01-GENERAL FUND
:INANCE OFFICE

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	(---------- 2014-2015 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2015-2016 --------) REQUESTED BUDGET	PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4414.10.1000	Finance Dept Admin Salaries	0	0	0	0	0	0	
)01.4414.10.1107	FISCAL CLERK	35,322	18,118	0	0	52,306	0	
)01.4414.10.1108	FISCAL SPECIALIST	116,659	125,849	125,000	72,880	130,760	125,000	
)01.4414.10.1116	PARKING METER OFFICER-3	46,407	70,118	47,336	40,963	48,997	47,336	
)01.4414.10.1133	Parking Meter Specialist	17,219	0	23,668	0	24,279	23,668	
)01.4414.10.1208	FINANCE DIRECTOR	71,400	72,553	72,828	22,929	72,498	72,828	
)01.4414.10.1211	Tax & Fees Auditor	37,564	41,523	41,616	24,546	41,785	41,616	
)01.4414.10.1248	ASSISTANT FINANCE DIR.	49,786	54,052	53,460	36,262	52,269	53,460	
)01.4414.10.1280	CERTIFICATION PAY	0	0	0	0	0	0	
)01.4414.10.1523	BONUS/ATTND. BONUS	3,775	2,950	4,000	1,800	11,000	4,000	
)01.4414.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4414.10.1903	OVERTIME	0	248	0	135	98	0	
)01.4414.10.1904	TEMPORARY SALARIES	0	7,466	0	0	0	0	
)01.4414.10.1905	LONGEVITY	10,135	4,617	8,895	4,066	8,528	8,895	
01.4414.10.1920	EYE-DENTAL-LIFE INS.	9,288	8,885	9,600	4,555	7,687	9,600	
01.4414.10.1921	HOSPITALIZATION INS.	66,421	73,288	79,210	39,155	72,805	86,899	
01.4414.10.1924	MEDICARE CONTRIBUTIONS	15,641	4,034	4,200	2,029	4,329	4,200	
01.4414.10.1925	HRA-MEDICAL EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		479,619	483,701	469,813	249,321	527,340	477,502	
THER EXPENSES								
01.4414.20.2108	CITY-COUNTY BUILDING	192,496	192,496	192,000	128,330	175,000	192,000	
01.4414.20.2113	COLLECTION COST	71,655	82,181	71,000	37,469	58,992	71,000	
01.4414.20.2121	DUES & SUB-(WVML-410)	620	1,075	1,500	485	1,688	1,500	
01.4414.20.2126	HUD Interest Expense	0	0	0	0	0	0	
01.4414.20.2127	UNEMPLOYMENT COMP.	9,381	15,641	12,000	13,158	23,652	12,000	
01.4414.20.2130	COIN SHORTAGE	0	0	0	0	0	0	
01.4414.20.2134	INSURANCE	13,072	25,847	22,300	24,991	28,907	26,000	
01.4414.20.2136	LEGAL SETTLE-TAXES	7,488	6,038	20,000	7,346	8,450	20,000	
01.4414.20.2144	PUB-ADVERTISING EXP	47	178	1,000	135	175	1,000	
01.4414.20.2145	OFFICE EQUIP MAINTENANCE	1,564	4,968	8,000	637	5,714	8,000	
01.4414.20.2149	TECH REF. & SERVICES	41,978	40,923	40,000	23,107	41,209	40,000	
01.4414.20.2150	TELEPHONE SERVICE	106,842	100,574	110,000	53,166	102,510	110,000	
01.4414.20.2153	TRAVEL EXPENSES	2,409	4,030	3,000	1,505	2,129	3,000	
01.4414.20.2158	REFUNDS	16,763	8,969	12,000	5,132	5,097	12,000	
01.4414.20.2159	Audit Expense	46,715	45,760	40,000	0	40,880	40,000	
01.4414.20.2161	OV Drug Task Force	0	0	0	0	0	0	
01.4414.20.2171	WORKER'S COMPENSATION	38,371	8,306	9,900	7,423	10,276	9,900	
01.4414.20.2173	TELEPHONE-LD CHGS.	6	1,243	800	0	0	0	
01.4414.20.2179	TAX AND FEES COLL. COSTS	3,233	6,278	4,000	1,450	2,400	4,000	
01.4414.20.2180	MTax Commission Exp	0	0	0	0	0	0	
01.4414.20.2183	COMPUTER MAINT & SUP EXP	49,118	37,992	30,000	32,748	18,348	30,000	
01.4414.20.2232	Credit Card Transaction Fees	7,009	4,027	10,400	3,161	3,381	8,000	
01.4414.20.3146	POSTAGE	35,030	34,817	37,000	20,757	39,398	37,000	
01.4414.20.3151	PUBLISH ANNUAL STATEMENT	735	735	9,000	0	0	9,000	
01.4414.20.5008	COBRA CONTRIBUTION	36,420	40,573	27,000	9,681	23,068	27,000	
01.4414.20.6700	Interest - Capital Leases	73,818	0	0	0	0	0	
TOTAL OTHER EXPENSES		754,768	662,650	660,900	370,682	591,277	661,400	

)01-GENERAL FUND
-INANCE OFFICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
)01.4414.30.2198	COMPUTER APPLICATIONS	0	0	50,000	4,767	56,774	50,000	
)01.4414.30.3109	CLOTHING ALOWANCE	113	1,905	2,000	334	308	2,000	
)01.4414.30.3135	OFFICE SUPPLIES	54,297	72,604	20,000	8,225	11,516	20,000	
)01.4414.30.3266	HOMELAND SECURITY	0	0	0	0	0	0	
TOTAL SUPPLIES		54,410	74,510	72,000	13,326	68,598	72,000	
CAPITAL EXPENSES								
)01.4414.40.4151	CAPITAL OUTLAYS	3,500	500	2,000	0	0	2,800	
TOTAL CAPITAL EXPENSES		3,500	500	2,000	0	0	2,800	
CONTRIBUTIONS								
)01.4414.50.2174	DEF. COMP. 457 CONTRI	28,113	40,263	35,000	30,788	38,409	35,000	
)01.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	15,000	0	15,000	0	30,000	15,000	
)01.4414.50.5007	RESTRICTED CAP. IMP. FUND	300,000	0	0	0	0	0	
)01.4414.50.5126	CONTRIBUTION TO C.E.R.F.	20,000	0	0	0	40,000	0	
)01.4414.50.5131	Wesbanco Arena	27,082	0	0	0	0	0	
)01.4414.50.5134	ITC Shortfall	203,431	142,262	110,905	0	92,837	110,905	
)01.4414.50.5136	ADC Transfer	0	0	0	0	0	0	
)01.4414.50.5137	TRANSFER OUT-OVDTF	6,625	0	0	0	0	0	
TOTAL CONTRIBUTIONS		600,250	182,525	160,905	30,788	201,246	160,905	
TOTAL FINANCE OFFICE		1,892,548	1,403,885	1,365,618	664,117	1,388,461	1,374,607	

01-GENERAL FUND
ITY CLERK

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ERSONNEL & BENEFITS								
01.4415.10.1209	CITY CLERK	45,757	46,496	46,672	26,926	47,234	46,672	
01.4415.10.1523	BONUS/ATTND. BONUS	325	325	325	325	800	325	
01.4415.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
01.4415.10.1904	TEMPORARY SALARIES	1,035	450	1,500	240	960	1,500	
01.4415.10.1905	LONGEVITY	1,405	1,683	1,248	720	1,176	1,326	
01.4415.10.1920	EYE-DENTAL-LIFE INS.	804	761	837	455	613	865	
01.4415.10.1921	HOSPITALIZATION INS.	4,186	4,546	4,637	2,598	3,809	5,008	
01.4415.10.1924	MEDICARE CONTRIBUTIONS	79	34	663	18	73	663	
TOTAL PERSONNEL & BENEFITS		53,591	54,296	55,882	31,282	54,666	56,359	
THER EXPENSES								
01.4415.20.2101	ADVERTISING & PUBLISH.	2,168	1,195	2,500	578	1,191	2,500	
01.4415.20.2121	DUES & SUB-(WVML-410)	200	210	200	0	0	235	
01.4415.20.2122	ELECTION FUND	12,000	0	12,000	0	0	12,000	
01.4415.20.2134	INSURANCE	1,735	1,636	1,854	1,998	1,821	2,154	
01.4415.20.2145	OFFICE EQUIP MAINTENANCE	0	206	300	65	0	300	
01.4415.20.2149	TECH REF. & SERVICES	717	1,677	3,860	1,192	2,351	3,860	
01.4415.20.2153	TRAVEL EXPENSES	2,056	2,528	2,500	1,038	1,749	2,500	
01.4415.20.2171	WORKER'S COMPENSATION	1,405	942	975	732	1,093	995	
01.4415.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	0	200	
01.4415.20.3146	POSTAGE	429	480	350	252	448	350	
TOTAL OTHER EXPENSES		20,711	8,874	24,739	5,855	8,653	25,094	
JPPLIES								
01.4415.30.3135	OFFICE SUPPLIES	911	1,686	2,500	334	1,222	2,500	
TOTAL SUPPLIES		911	1,686	2,500	334	1,222	2,500	
APITAL EXPENSES								
01.4415.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
TOTAL CITY CLERK		75,213	64,856	83,121	37,471	64,541	83,953	

)01-GENERAL FUND
'OLICE JUDGE'S OFFICE

				(---------- 2014-2015	----------)	(------- 2015-2016	-------)	
:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4416.10.1514	POLICE JUDGE	29,580	30,058	30,060	17,407	29,549	30,060	
)01.4416.10.1515	MUNICIPAL COURT CLERK	26,440	26,867	26,970	15,559	27,916	26,970	
)01.4416.10.1523	BONUS/ATTND. BONUS	325	325	800	325	800	325	
)01.4416.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4416.10.1905	LONGEVITY	344	670	560	375	560	560	
)01.4416.10.1920	EYE-DENTAL-LIFE INS.	807	761	900	455	641	865	
)01.4416.10.1921	HOSPITALIZATION INS.	4,207	4,242	4,650	2,475	3,809	5,022	
)01.4416.10.1924	MEDICARE CONTRIBUTIONS	2,659	2,701	2,700	1,567	2,685	2,700	
TOTAL PERSONNEL & BENEFITS		64,361	65,625	66,640	38,162	65,959	66,502	
'THER EXPENSES								
)01.4416.20.2134	INSURANCE	1,635	3,272	3,709	3,997	1,821	4,169	
)01.4416.20.2149	TECH REF. & SERVICES	0	54	0	0	0	0	
)01.4416.20.2171	WORKER'S COMPENSATION	395	1,200	1,200	900	1,350	1,200	
)01.4416.20.2173	TELEPHONE-LD CHGS.	0	0	0	0	0	0	
)01.4416.20.2232	REGIONAL JAIL EXP.-TRANS	78,342	18,313	45,000	16,743	20,594	70,000	
01.4416.20.2233	TRAF.FINES STATE-TRANS	35,210	0	0	0	0	16,000	
01.4416.20.2235	Community Corrections	0	0	3,000	0	0	20,000	
01.4416.20.2236	LAW ENFORC TRAINING	0	0	0	0	0	4,000	
01.4416.20.3146	POSTAGE	3,282	3,070	4,000	1,509	3,728	3,500	
TOTAL OTHER EXPENSES		118,864	25,908	56,909	23,148	27,492	118,869	
UPPLIES								
01.4416.30.3135	OFFICE SUPPLIES	4,851	3,887	4,000	2,328	2,745	4,000	
TOTAL SUPPLIES		4,851	3,887	4,000	2,328	2,745	4,000	
APITAL EXPENSES								
01.4416.40.4151	CAPITAL OUTLAYS	0	0	0	0	365	1,000	
TOTAL CAPITAL EXPENSES		0	0	0	0	365	1,000	
TOTAL POLICE JUDGE'S OFFICE		188,077	95,420	127,549	63,638	96,561	190,371	

01-GENERAL FUND
CITY ATTORNEY

				(---------- 2014-2015	----------	----------)	(------- 2015-2016	-------)
XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ERSONNEL & BENEFITS								
01.4417.10.1000	City Attorney Admin Salaries	0	0	0	0	0	0	
01.4417.10.1202	ASSIST. CITY SOLICITOR	19,416	20,000	20,000	11,539	6,078	20,000	
01.4417.10.1213	CITY SOLICITOR	74,460	75,663	75,949	43,817	76,892	75,949	
01.4417.10.1523	BONUS/ATTND. BONUS	325	325	725	325	800	725	
01.4417.10.1902	SOCIAL SECURITY	0	0	0	0	0	1,240	
01.4417.10.1903	OVERTIME	0	0	0	0	0	0	
01.4417.10.1905	LONGEVITY	1,337	764	650	375	560	780	
01.4417.10.1920	EYE-DENTAL-LIFE INS.	1,773	1,567	1,674	895	641	1,674	
01.4417.10.1921	HOSPITALIZATION INS.	15,545	21,595	18,360	12,340	9,988	19,830	
01.4417.10.1924	MEDICARE CONTRIBUTIONS	2,202	2,369	2,640	1,366	1,098	2,640	
TOTAL PERSONNEL & BENEFITS		115,058	122,282	119,998	70,657	96,057	122,838	
THER EXPENSES								
01.4417.20.2134	INSURANCE	1,635	1,636	1,854	1,998	1,821	2,084	
01.4417.20.2135	Legal Services	10,053	8,839	13,000	740	20,078	10,000	
01.4417.20.2136	LEGAL SETTLE-TAXES	15,200	(15,000)	550	0	0	550	
01.4417.20.2138	MEMBERSHIP DUES	1,268	1,496	1,500	1,075	0	1,500	
01.4417.20.2144	PUB-ADVERTISING EXP	3,761	5,578	1,500	4,984	1,625	3,000	
01.4417.20.2149	TECH REF. & SERVICES	5,511	6,237	9,350	4,952	6,823	15,000	
01.4417.20.2153	TRAVEL EXPENSES	4,098	2,713	3,000	550	1,000	3,000	
01.4417.20.2171	WORKER'S COMPENSATION	785	2,000	2,000	1,500	1,796	2,000	
01.4417.20.2173	TELEPHONE-LD CHGS.	0	0	450	0	0	450	
01.4417.20.2176	LEGAL EXPENSES	7,443	0	3,000	1,120	12,163	10,000	
01.4417.20.2177	JURY EXPENSE	229	0	200	0	400	200	
01.4417.20.3146	POSTAGE	331	263	300	101	231	300	
TOTAL OTHER EXPENSES		50,313	13,762	36,704	17,021	45,937	48,084	
UPPLIES								
01.4417.30.3135	OFFICE SUPPLIES	851	377	500	315	236	500	
TOTAL SUPPLIES		851	377	500	315	236	500	
TOTAL CITY ATTORNEY		166,222	136,421	157,202	87,993	142,231	171,422	

)01-GENERAL FUND
:NGINEERING

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4420.10.1000	Engineering Dept Salaries	0	0	0	0	0	0	
)01.4420.10.1203	CITY ENGINEER	56,161	57,068	57,284	33,049	58,218	57,284	
)01.4420.10.1280	CERTIFICATION PAY	1,200	1,200	1,200	692	1,292	1,200	
)01.4420.10.1308	ENGINEERING SPECIALIST II	37,063	37,662	37,800	21,810	39,132	37,800	
)01.4420.10.1310	ENG. SPECIALIST	0	0	0	0	0	0	
)01.4420.10.1312	SENIOR ENG. TECHNICIAN	0	0	0	0	0	0	
)01.4420.10.1327	SR ENGINEERING TECH II	35,304	35,874	10,803	6,371	37,274	10,803	
)01.4420.10.1523	BONUS/ATTND. BONUS	975	975	975	650	2,400	650	
)01.4420.10.1903	OVERTIME	0	0	0	602	0	0	
)01.4420.10.1905	LONGEVITY	2,955	2,812	2,210	1,087	1,980	1,850	
)01.4420.10.1920	EYE-DENTAL-LIFE INS.	2,614	2,432	2,511	1,135	1,922	1,731	
)01.4420.10.1921	HOSPITALIZATION INS.	30,723	37,050	25,925	15,853	29,965	28,000	
)01.4420.10.1924	MEDICARE CONTRIBUTIONS	1,729	1,928	1,960	830	1,938	1,600	
TOTAL PERSONNEL & BENEFITS		168,725	177,001	140,668	82,079	174,121	140,918	
'THER EXPENSES								
'01.4420.20.2121	DUES & SUB-(WVML-410)	517	335	700	235	440	700	
'01.4420.20.2134	INSURANCE	4,904	4,907	5,563	5,995	5,462	6,253	
01.4420.20.2145	OFFICE EQUIP MAINTENANCE	35	0	200	0	0	200	
01.4420.20.2149	TECH REF. & SERVICES	350	465	600	0	50	600	
01.4420.20.2153	TRAVEL EXPENSES	245	99	200	94	0	200	
01.4420.20.2171	WORKER'S COMPENSATION	1,159	2,702	2,750	2,063	3,215	2,200	
01.4420.20.2173	TELEPHONE-LD CHGS.	1,126	2,248	1,300	1,022	1,146	1,300	
01.4420.20.3130	LEGAL ADVERTISING	556	426	600	203	268	600	
01.4420.20.3146	POSTAGE	196	166	300	87	157	300	
TOTAL OTHER EXPENSES		9,087	11,348	12,213	9,699	10,738	12,353	
UPPLIES								
01.4420.30.3115	ENGINEERING EQUIPMENT	201	626	600	24	173	600	
01.4420.30.3135	OFFICE SUPPLIES	495	1,329	1,500	380	633	1,500	
01.4420.30.3264	SAFETY EXPENSE	0	149	200	0	0	200	
TOTAL SUPPLIES		696	2,105	2,300	404	805	2,300	
ONTRIBUTIONS								
01.4420.50.2174	DEF. COMP. 457 CONTRI	3,373	3,367	3,490	2,034	3,591	3,520	
01.4420.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,373	3,367	3,490	2,034	3,591	3,520	
TOTAL ENGINEERING		181,881	193,821	158,671	94,215	189,256	159,091	

)01-GENERAL FUND
'ERSONNEL OFFICE

				(---------- 2014-2015	----------)		(------- 2015-2016	-------)
:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4422.10.1000	Personnel Admin Salaries	0	0	0	0	0	0	
)01.4422.10.1123	EMPLOYEE BENEFIT ANALYST	40,054	41,433	40,329	23,271	48,462	40,329	
)01.4422.10.1128	HUMAN RESOURCES DIRECTOR	59,160	56,020	60,343	34,813	0	60,343	
)01.4422.10.1129	ADMINISTRATIVE ASSISTANT HR	32,794	34,162	32,888	18,974	0	32,888	
)01.4422.10.1318	ADMINISTRATIVE ASSISTANT	0	0	0	0	32,733	0	
)01.4422.10.1523	BONUS/ATTND. BONUS	2,150	1,875	2,375	600	1,995	975	
)01.4422.10.1904	TEMPORARY SALARIES	190	80	2,400	0	0	2,400	
)01.4422.10.1905	LONGEVITY	4,560	(844)	1,690	922	1,400	1,976	
)01.4422.10.1920	EYE-DENTAL-LIFE INS.	2,494	2,360	2,600	1,412	1,281	2,593	
)01.4422.10.1921	HOSPITALIZATION INS.	23,470	24,169	25,815	21,095	19,977	27,880	
01.4422.10.1924	MEDICARE CONTRIBUTIONS	1,910	1,809	1,956	1,054	1,149	1,937	
TOTAL PERSONNEL & BENEFITS		166,782	161,062	170,396	102,142	106,996	171,321	
'THER EXPENSES								
01.4422.20.2121	DUES & SUB-(WVML-410)	1,142	1,401	2,600	710	0	2,600	
01.4422.20.2134	INSURANCE	3,269	4,907	5,563	5,995	3,641	6,253	
01.4422.20.2139	PHYSICAL EXAMINATIONS	18,665	12,283	16,000	8,443	8,653	16,000	
01.4422.20.2142	PROMOTIONAL EXPENSE	296	519	1,500	226	0	1,500	
01.4422.20.2144	PUB-ADVERTISING EXP	0	0	300	0	0	300	
01.4422.20.2148	DRUG/ALCOHOL TESTING	5,772	4,506	4,000	1,648	3,280	4,000	
01.4422.20.2149	TECH REF. & SERVICES	4,217	2,510	6,000	0	1,598	6,000	
01.4422.20.2153	TRAVEL EXPENSES	14	0	1,400	204	0	1,400	
01.4422.20.2154	Safety Administration	10,540	26,810	28,000	9,640	0	28,000	
01.4422.20.2171	WORKER'S COMPENSATION	5,175	2,700	2,800	2,026	3,236	2,800	
01.4422.20.2173	TELEPHONE-LD CHGS.	907	382	1,180	287	217	1,180	
01.4422.20.2225	EMPLOYEE ASSIST. PROGRAM	2,916	0	3,200	0	5,544	3,200	
01.4422.20.3146	POSTAGE	2,161	2,027	2,000	1,018	2,359	2,000	
01.4422.20.3147	HR Software	0	25,258	23,000	16,303	0	23,000	
TOTAL OTHER EXPENSES		55,074	83,302	97,543	46,499	28,530	98,233	
UPPLIES								
01.4422.30.3107	MUNICIPAL CIVIL SERVICE	15,165	12,007	12,000	5,037	15,358	12,000	
01.4422.30.3119	FIRE CIVIL SERVICE	2,788	9,473	8,000	0	0	8,000	
01.4422.30.3135	OFFICE SUPPLIES	2,349	3,177	5,000	416	4,795	5,000	
01.4422.30.3143	POLICE CIVIL SERVICE	12,434	7,777	15,000	3,514	15,694	15,000	
TOTAL SUPPLIES		32,736	32,434	40,000	8,966	35,847	40,000	
APITAL EXPENSES								
01.4422.40.4151	Capital Outlays	11,177	4,965	0	0	0	0	
TOTAL CAPITAL EXPENSES		11,177	4,965	0	0	0	0	
TOTAL PERSONNEL OFFICE		265,769	281,763	307,939	157,606	171,372	309,554	

001-GENERAL FUND
REGIONAL DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
OTHER EXPENSES							
001.4435.20.2106 BEL-O-MAR Regional Dues	10,824	10,824	10,824	0	12,000	10,824	
TOTAL OTHER EXPENSES	10,824	10,824	10,824	0	12,000	10,824	
TOTAL REGIONAL DEVELOPMENT	10,824	10,824	10,824	0	12,000	10,824	

)01-GENERAL FUND
Information Technology

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL & BENEFITS								
)01.4439.10.1010	IT Manager	0	0	0	0	0	0	
)01.4439.10.1920	Eye & Dental	0	0	0	0	0	0	
)01.4439.10.1921	Hospitalization	0	0	0	0	0	0	
)01.4439.10.1924	Medicare	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		0	0	0	0	0	0	
SUPPLIES								
)01.4439.30.3135	Office Supplies	0	0	0	0	0	0	
TOTAL SUPPLIES		0	0	0	0	0	0	
TOTAL Information Technology		0	0	0	0	0	0	

)01-GENERAL FUND
:ONTRIBUTION/TRANSFERS

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
:ONTRIBUTIONS								
)01.4444.50.5007	TRANSFERS OUT RCIP	0	118,374	0	0	0	0	
)01.4444.50.5125	TRANSFERS OUT DEBT SERVICE	0	0	0	0	0	0	
)01.4444.50.5126	TRANSFERS OUT CERF	0	0	0	0	0	0	
)01.4444.50.5129	TRANSFERS TO MFSF	1,000,000	1,000,000	1,200,000	0	1,000,000	1,200,000	
)01.4444.50.5135	TRANSFERS OUT CIF	0	0	0	0	0	0	
)01.4444.50.5136	TRANSFERS OUT-TIF	250	250	0	0	0	0	
)01.4444.50.5137	TRANSFERS OUT-PUBLIC SAFETY	0	0	0	0	10,000	0	
)01.4444.50.5138	Transfers Out Parking Fund	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		1,000,250	1,118,624	1,200,000	0	1,010,000	1,200,000	
TOTAL CONTRIBUTION/TRANSFERS		1,000,250	1,118,624	1,200,000	0	1,010,000	1,200,000	

)01-GENERAL FUND
MARKET HOUSE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL & BENEFITS								
)01.4590.10.1410	Market House Maintenance	25,459	25,870	25,870	14,982	4,800	25,870	
)01.4590.10.1523	BONUS/ATTND. BONUS	325	325	650	325	0	650	
)01.4590.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4590.10.1903	OVERTIME	0	0	0	0	0	0	
)01.4590.10.1905	Center Market Longevity	0	0	130	30	0	195	
)01.4590.10.1920	EYE-DENTAL-LIFE INS.	831	787	1,256	471	0	1,256	
)01.4590.10.1921	HOSPITALIZATION INS.	8,415	8,484	9,225	4,950	1,665	9,963	
)01.4590.10.1924	MEDICARE CONTRIBUTIONS	678	700	709	408	418	709	
)01.4590.10.1985	MARKET MANAGER-PT	25,013	25,147	25,145	14,560	25,585	25,145	
TOTAL PERSONNEL & BENEFITS		60,721	61,313	62,984	35,726	32,468	63,787	
)THER EXPENSES								
)01.4590.20.2126	CENTER MARKET INTEREST	876	2,869	0	0	0	0	
)01.4590.20.2127	Center Market Principal	11,652	7,842	0	0	0	0	
)01.4590.20.2134	INSURANCE	1,635	1,636	1,854	1,998	1,821	2,084	
)01.4590.20.2137	MARKET-CONTRACT.REPAIRS	4,362	1,832	10,000	3,649	15,233	10,000	
)01.4590.20.2142	PROMOTIONAL EXPENSE	28,022	40,271	15,000	19,502	20,081	15,000	
)01.4590.20.2149	TECH REF. & SERVICES	0	388	0	588	24,422	0	
)01.4590.20.2153	TRAVEL EXPENSES	0	0	0	0	0	0	
)01.4590.20.2168	MARKET OPERATIONS-UTULYS	47,607	45,511	41,000	28,207	42,741	41,000	
)01.4590.20.2171	WORKER'S COMPENSATION	240	969	975	732	592	975	
)01.4590.20.3116	EQUIPMENT MAINTENANCE	983	59,731	6,000	5,298	2,390	6,000	
TOTAL OTHER EXPENSES		95,377	161,047	74,829	59,973	107,278	75,059	
UPPLIES								
)01.4590.30.3110	CENTER MARKET CONCESSION EXP	23,452	20,557	0	0	68	0	
)01.4590.30.3131	CENTRE MKT SUPPLIES	15,002	13,088	14,000	6,925	10,803	14,000	
)01.4590.30.3135	OFFICE SUPPLIES	2,527	4,753	0	0	10	0	
TOTAL SUPPLIES		40,981	38,397	14,000	6,925	10,881	14,000	
TOTAL MARKET HOUSE		197,079	260,758	151,813	102,623	150,627	152,846	

)01-GENERAL FUND
:ONTINGENCY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
SUPPLIES								
)01.4699.30.2991	UNENCUMBERED BALANCE	0	0	32,798	0	0	0	
TOTAL SUPPLIES		0	0	32,798	0	0	0	
TOTAL CONTINGENCY		0	0	32,798	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2015

)01-GENERAL FUND
'OLICE DEPARTMENT

				(---------- 2014-2015	----------	----------)	(------- 2015-2016	-------)
:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4700.10.1000	Police Dept Admin Salaries	0	0	0	0	0	0	
)01.4700.10.1221	DEPUTY CHIEF	94,916	70,267	48,403	27,925	100,204	48,403	
)01.4700.10.1222	POLICE CHIEF	71,400	72,553	72,828	42,016	65,908	72,828	
)01.4700.10.1317	SENIOR STAFF ASSOCIATE	0	0	0	0	2,243	0	
)01.4700.10.1318	ADMINISTRATIVE ASSISTANT	31,002	31,503	31,623	18,244	32,732	31,623	
)01.4700.10.1324	STAFF ASSOCIATE	26,258	26,868	26,970	15,559	17,793	26,970	
)01.4700.10.1325	OFFICE SPECIALIST	0	0	0	0	0	10,400	
)01.4700.10.1328	Civilian Intake Coordinator	8,769	2,310	6,608	0	11,164	0	
)01.4700.10.1329	HIGHWAY SAFETY ASSISTANT	0	11,219	6,240	10,333	0	0	
)01.4700.10.1508	POLICE OFFICER I (26)	711,368	625,164	598,000	321,569	533,286	598,000	
)01.4700.10.1509	POLICE OFFICER II (15)	571,628	528,749	553,695	318,577	607,506	553,695	
)01.4700.10.1510	POLICE SERGEANT (20)	782,543	841,105	832,320	481,951	611,824	832,320	
01.4700.10.1511	LIEUTENANT (4)	163,776	179,204	179,900	104,046	154,952	179,900	
01.4700.10.1512	GRANT POLICING	132,425	25,245	0	47,245	180,735	0	
01.4700.10.1513	Directed Patrols	16,763	18,459	20,000	8,752	37,447	20,000	
01.4700.10.1514	Fairs & Festivals	11,990	0	10,000	0	0	10,000	
01.4700.10.1516	CROSSING GUARDS	13,509	12,528	15,782	6,424	12,180	15,782	
01.4700.10.1518	POLICE CORPORALS (15)	675,190	584,700	581,655	330,319	746,810	581,655	
01.4700.10.1523	BONUS/ATTND. BONUS	18,267	16,650	44,400	13,250	67,600	44,400	
01.4700.10.1532	CIVILIAN INTAKE	52,327	196,492	60,000	0	407,063	120,000	
01.4700.10.1534	Canine Compensation	15,841	14,927	16,450	8,409	16,755	16,450	
01.4700.10.1537	GRANT WRITER	0	0	0	0	0	12,000	
01.4700.10.1902	SOCIAL SECURITY	0	0	0	0	0	820	
01.4700.10.1903	OVERTIME	255,179	269,809	225,000	147,640	274,828	225,000	
01.4700.10.1905	LONGEVITY	30,373	37,036	41,371	17,807	34,384	41,371	
01.4700.10.1907	POLICE PENSION	1,699,998	1,818,998	2,038,542	1,303,876	1,588,783	2,130,655	
01.4700.10.1910	SUPP. PENSION CONTRI.	247,400	200,000	0	0	0	0	
01.4700.10.1915	POLICE PENSION-STATE	0	0	17,000	111	0	30,000	
01.4700.10.1920	EYE-DENTAL-LIFE INS.	69,796	61,268	79,886	33,981	50,944	79,886	
01.4700.10.1921	HOSPITALIZATION INS.	669,377	668,304	669,000	351,825	605,935	722,520	
01.4700.10.1924	MEDICARE CONTRIBUTIONS	47,794	49,702	50,788	26,809	54,683	50,788	
01.4700.10.1990	CDBG Reimbursement	(55,000)	(50,026)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		6,362,889	6,313,034	6,226,461	3,636,669	6,215,759	6,455,466	
THER EXPENSES								
01.4700.20.2115	COMMUNICATION MAINT CONT	56,617	55,274	50,000	28,155	101,774	55,000	
01.4700.20.2116	COPY MACHINE	7,957	10,406	6,500	7,436	3,638	6,500	
01.4700.20.2124	EQUIPMENT MAINTENANCE	10,425	8,547	15,000	4,585	21,473	15,000	
01.4700.20.2125	Harley Motorcycles	5,369	1,152	6,000	3,983	9,717	6,000	
01.4700.20.2132	INVESTIGATIONS	8,598	5,638	10,000	2,242	10,032	10,000	
01.4700.20.2134	INSURANCE	188,042	268,496	160,000	190,538	150,600	198,880	
01.4700.20.2138	MEMBERSHIP DUES	1,410	948	2,000	523	250	2,000	
01.4700.20.2143	POLICE PARKING	0	0	1,300	0	0	1,300	
01.4700.20.2149	TECH REF. & SERVICES	18,116	16,058	20,000	9,921	9,500	25,000	
01.4700.20.2153	TRAVEL EXPENSES	16,008	23,005	17,000	11,465	19,672	25,000	
01.4700.20.2162	SPEC. SCHOOLS-TRAINING	21,170	20,647	40,000	11,006	19,998	40,000	
01.4700.20.2163	New Hires - Training	13,189	5,045	15,000	855	5,635	15,000	

01-GENERAL FUND
OLICE DEPARTMENT

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
01.4700.20.2167	UTILITIES	2,463	2,736	2,500	1,296	1,958	2,500	
01.4700.20.2171	WORKER'S COMPENSATION	32,050	72,000	72,000	61,500	84,064	72,000	
01.4700.20.2173	TELEPHONE-LD CHGS.	10,224	15,949	8,000	8,430	7,802	15,000	
01.4700.20.2176	LEGAL EXPENSES	42,905	31,842	20,000	17,070	30,539	20,000	
01.4700.20.2250	GRANT MATCH-LLEBG	0	0	0	0	0	0	
01.4700.20.3146	POSTAGE	1,817	1,797	2,500	1,045	1,570	2,500	
01.4700.20.3147	Drug Task Force Grant Match	7,500	7,500	7,500	3,431	5,000	7,500	
01.4700.20.3148	K-9 Maintenance	15,628	18,691	17,500	7,319	23,708	17,500	
01.4700.20.3149	SWAT Team Expenses	5,893	8,953	10,000	2,411	1,368	10,000	
01.4700.20.3150	SPECIALIZATION	0	0	0	0	0	6,000	
TOTAL OTHER EXPENSES		465,380	574,683	482,800	373,211	508,296	552,680	
JPPLIES								
01.4700.30.2110	DAMAGED CLOTHING REP	8,876	7,193	10,000	4,110	14,226	10,000	
01.4700.30.2112	CLOTHING ALLOWANCE	34,438	39,745	50,000	24,184	72,139	50,000	
01.4700.30.2114	Bullet Proof Vest	22,067	0	0	0	1,898	0	
01.4700.30.3102	AMMUNITION & TARGETS	14,455	23,257	25,000	8,039	17,418	35,000	
01.4700.30.3124	GAS-DIESEL-OIL	217,699	214,729	225,000	117,205	186,980	215,000	
01.4700.30.3135	OFFICE SUPPLIES	24,350	18,909	20,000	9,443	15,528	20,000	
01.4700.30.3140	PHOTO FINGER PRINT SUPPL	1,878	1,574	5,000	837	539	5,000	
01.4700.30.3179	TRAFFIC SUPPLIES	10,332	16,214	6,000	3,864	8,697	6,000	
01.4700.30.3180	DARE Supplies	2,000	683	3,324	3,324	4,000	3,324	
TOTAL SUPPLIES		336,095	322,304	344,324	171,007	321,425	344,324	
APITAL EXPENSES								
01.4700.40.4001	Grant 09P-ALT-08	0	0	0	0	0	0	
01.4700.40.4002	Grant 2009-SB-B9-3243	0	0	0	0	0	0	
01.4700.40.4003	Grant 2009-DJ-BX-1497	0	0	0	0	0	0	
01.4700.40.4004	Grant 2008-CKWX-0245	0	0	0	0	0	0	
01.4700.40.4005	Grant 2010-DJ-BX-1477	0	0	0	0	0	0	
01.4700.40.4006	Grant 2010-GP-BX-0078	0	0	0	0	0	0	
01.4700.40.4007	Grant 2011-DJ-BX-3058	0	0	0	0	19,200	0	
01.4700.40.4008	Grant 2010-PU-TO-K008	0	0	0	0	0	0	
01.4700.40.4009	Grant 2009-PU-T9-K031	104,067	0	0	0	0	0	
01.4700.40.4010	Grant 2012-DJ-BX-0090	29,606	10,033	0	0	0	0	
01.4700.40.4011	Grant 2008-GB-T8-K018	51,378	0	0	0	0	0	
01.4700.40.4012	Grant 2011-SS-00029	0	30,418	7,434	7,434	0	0	
01.4700.40.4013	Grant 2013-DJ-BX-0317	0	15,000	28,000	17,521	0	10,500	
01.4700.40.4015	GRANT 2014-DJ-BX-0308	0	0	48,743	9,658	0	34,284	
TOTAL CAPITAL EXPENSES		185,051	55,451	84,177	34,613	19,200	44,784	
NTRIBUTIONS								
01.4700.50.2174	Def Comp 457 Contrib	4,304	4,373	0	2,540	4,002	4,400	
01.4700.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		4,304	4,373	0	2,540	4,002	4,400	
OTAL POLICE DEPARTMENT		7,353,719	7,269,844	7,137,762	4,218,040	7,068,682	7,401,654	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2015

)01-GENERAL FUND
:IRE DEPARTMENT

				(---------- 2014-2015	----------)		(------- 2015-2016	-------)
:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4706.10.1000	Fire Dept Admin Salaries	0	0	0	0	0	0	
)01.4706.10.1216	FIRE EUIIPMENT MANAGER	44,269	44,805	44,975	25,947	46,553	44,975	
)01.4706.10.1220	FIRE CHIEF	71,400	72,553	72,828	42,016	65,908	72,828	
)01.4706.10.1317	SENIOR STAFF ASSOCIATE	28,195	14,020	0	0	29,768	0	
)01.4706.10.1318	Admistrative Assistant	31,003	31,504	31,623	25,260	32,733	31,623	
)01.4706.10.1324	STAFF ASSOCIATE	0	15,674	26,970	13,485	0	26,970	
)01.4706.10.1400	SENIOR EQUIP MECHANIC	37,374	37,975	38,118	22,175	39,457	38,118	
)01.4706.10.1502	FIREFIGHTER (20)	458,758	498,719	460,868	274,859	487,644	460,868	
)01.4706.10.1503	FIRE ENGINEER (34)	758,599	757,760	780,000	408,729	797,162	780,000	
)01.4706.10.1504	FIRE LIEUTENANT (19)	433,359	408,754	450,000	249,316	518,862	450,000	
)01.4706.10.1505	FIRE CAPTAIN (9)	248,155	287,668	260,000	170,411	242,876	260,000	
01.4706.10.1506	FIRE ASSIST. CHIEF (6)	218,952	218,331	225,000	127,645	219,476	225,000	
01.4706.10.1517	PARAMEDICS (12F-9P)	52,493	53,009	59,000	32,232	46,578	59,000	
01.4706.10.1519	FIRE-CHIEF INVESTIGATOR	72,968	44,805	45,000	27,308	47,525	45,000	
01.4706.10.1521	EMT SUPPLEMENTAL PAY	51,016	51,375	54,000	28,781	28,435	54,000	
01.4706.10.1523	BONUS/ATTND. BONUS	25,450	24,150	40,350	20,575	82,900	40,350	
01.4706.10.1536	Certification Pay	4,408	3,016	7,540	1,740	5,568	7,540	
01.4706.10.1903	OVERTIME	203,942	235,764	210,000	147,794	191,953	210,000	
01.4706.10.1904	Special Event Overtime	0	0	0	0	0	0	
01.4706.10.1905	LONGEVITY	51,191	66,937	54,000	30,769	55,034	54,000	
01.4706.10.1906	FIRE PENSION	1,655,360	1,771,235	2,656,845	1,482,804	1,547,066	3,855,293	
01.4706.10.1907	SPECIAL EVENTS OVERTIME	22,109	23,613	20,475	15,926	0	20,475	
01.4706.10.1908	HOLIDAY	43,586	45,106	55,462	31,499	53,309	55,462	
01.4706.10.1910	SUPP. PENSION CONTRI.	247,400	100,000	0	0	0	0	
01.4706.10.1913	SCHEDULED OVERTIME	1,234,637	1,254,668	1,165,000	712,741	1,293,848	1,165,000	
01.4706.10.1915	FIRE PENSION-STATE	0	0	5,200	0	0	24,000	
01.4706.10.1920	EYE-DENTAL-LIFE INS.	78,001	71,932	81,260	42,934	60,109	80,260	
01.4706.10.1921	HOSPITALIZATION INS.	860,674	883,629	897,000	489,438	780,310	968,760	
01.4706.10.1924	MEDICARE CONTRIBUTIONS	50,248	51,340	58,698	29,808	52,251	58,698	
TOTAL PERSONNEL & BENEFITS		6,983,548	7,068,341	7,800,212	4,454,190	6,725,323	9,088,220	
THER EXPENSES								
01.4706.20.2128	FIRE STATION RENTAL	15,912	15,912	15,912	0	15,912	15,912	
01.4706.20.2134	INSURANCE	153,645	158,671	160,000	193,846	163,500	202,182	
01.4706.20.2145	OFFICE EQUIP MAINTENANCE	2,643	2,265	7,500	1,149	2,624	7,500	
01.4706.20.2149	TECH REF. & SERVICES	325	331	1,000	0	0	1,000	
01.4706.20.2152	TRAINING SCHOOLS	3,401	2,847	5,000	748	1,247	5,000	
01.4706.20.2153	TRAVEL EXPENSES	2,956	3,458	3,000	2,345	2,165	4,000	
01.4706.20.2155	RADIO REPAIR	24,214	19,635	25,000	10,067	14,071	25,000	
01.4706.20.2167	UTILITIES	64,832	71,865	69,000	39,216	63,585	69,000	
01.4706.20.2171	WORKER'S COMPENSATION	76,050	80,963	81,000	63,750	92,963	86,474	
01.4706.20.2173	TELEPHONE-LD CHGS.	223	241	1,250	141	197	1,250	
01.4706.20.2271	Firefighters Grant 10-SHS-42	53,618	36,590	0	0	86,022	0	
01.4706.20.3101	ARSON INVESTIGATON	909	1,676	7,436	494	16	5,000	
01.4706.20.3116	EQUIPMENT MAINTENANCE	12,272	5,454	12,000	3,238	3,896	12,000	
01.4706.20.3120	FIRE HOUSE REPAIR	46,516	35,750	25,000	14,560	13,303	25,000	
01.4706.20.3146	POSTAGE	271	379	800	43	710	800	

01-GENERAL FUND
IRE DEPARTMENT

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
01.4706.20.3235	AMBU;LANCE OPER. EXPENSE	43,386	43,823	43,800	33,096	46,685	43,800	
01.4706.20.3236	PUBLIC SERVICE TRAINING EXP.	3,826	5,976	6,000	2,968	0	6,000	
TOTAL OTHER EXPENSES		504,998	485,837	463,698	365,662	506,897	509,918	
UPPLIES								
01.4706.30.2112	CLOTHING ALLOWANCE	23,642	20,372	24,000	8,542	21,222	24,000	
01.4706.30.2131	HYDRANT RENTAL	163,332	163,746	164,000	81,666	195,998	164,000	
01.4706.30.3122	FURNITURE AND BEDDING	3,908	5,000	7,000	0	4,617	7,000	
01.4706.30.3124	GAS-DIESEL-OIL	100,207	89,959	90,000	53,579	92,370	90,000	
01.4706.30.3126	HOSE-OTHER MATERIAL	983	460	12,000	3,817	3,557	12,000	
01.4706.30.3133	MISCELLANEOUS MATERIALS	10,184	10,923	11,000	7,390	4,259	11,000	
01.4706.30.3135	OFFICE SUPPLIES	14,301	21,406	16,000	6,743	8,707	16,000	
01.4706.30.3136	PARKING AUTHORITY	4,896	4,900	4,900	3,162	2,856	4,900	
01.4706.30.3160	Fire Prevention Supplies	1,494	1,969	1,500	811	1,283	1,500	
01.4706.30.3183	VEHICLE MAINTENANCE	86,647	83,369	75,000	74,731	57,049	90,000	
01.4706.30.3234	FIRE FIGHTING EQUIPMENT	39,710	16,791	40,000	2,971	53,779	40,000	
01.4706.30.3235	Dive Team Equip Supplies	0	0	2,648	128	0	2,648	
TOTAL SUPPLIES		449,304	418,894	448,048	243,540	445,698	463,048	
APITAL EXPENSES								
01.4706.40.4167	CAP. IMP. STATIONS	0	0	0	0	0	0	
01.4706.40.4168	CAPITAL-SAFETY EQUIP.	0	0	24,250	0	40,664	12,125	
01.4706.40.4169	Ladder Truck	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	24,250	0	40,664	12,125	
ONTRIBUTIONS								
01.4706.50.5126	CONTRIBUTION TO C.E.R.F.	20,000	0	0	0	20,000	0	
TOTAL CONTRIBUTIONS		20,000	0	0	0	20,000	0	
TOTAL FIRE DEPARTMENT		7,957,850	7,973,073	8,736,208	5,063,392	7,738,582	10,073,311	

01-GENERAL FUND
OMMUNICATIONS/DISPATCH

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ERSONNEL & BENEFITS								
01.4711.10.1000	Communications Admin Salaries	0	0	0	0	0	0	
01.4711.10.1507	PUB SAFETY DISPATCHER	297,709	145,300	0	0	325,000	0	
01.4711.10.1520	PUB SAFETY DIS DIRECTOR	46,798	23,687	0	0	48,332	0	
01.4711.10.1522	PUB SAFETY DIS SUPRVSR	26,590	13,589	0	0	28,000	0	
01.4711.10.1523	BONUS/ATTND. BONUS	3,800	700	0	0	12,600	0	
01.4711.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
01.4711.10.1903	OVERTIME	68,235	32,916	0	0	74,130	0	
01.4711.10.1904	TEMPORARY SALARIES	8,624	14,387	0	0	8,510	0	
01.4711.10.1905	LONGEVITY	7,560	(11,182)	0	0	9,576	0	
01.4711.10.1908	HOLIDAY	24,780	11,065	0	0	30,869	0	
01.4711.10.1920	EYE-DENTAL-LIFE INS.	11,478	5,155	0	0	8,968	0	
01.4711.10.1921	HOSPITALIZATION INS.	84,873	84,142	0	0	92,775	0	
01.4711.10.1924	MEDICARE CONTRIBUTIONS	7,242	5,168	0	0	7,994	0	
TOTAL PERSONNEL & BENEFITS		587,690	324,926	0	0	646,755	0	
THER EXPENSES								
01.4711.20.2134	INSURANCE	22,883	22,901	0	0	24,620	0	
01.4711.20.2145	OFFICE EQUIP MAINTENANCE	7,345	2,794	0	0	317	0	
01.4711.20.2149	TECH REF. & SERVICES	3,680	2,897	0	0	4,530	0	
01.4711.20.2151	TELETYPE	6,875	3,586	0	0	11,858	0	
01.4711.20.2152	TRAINING SCHOOLS	4,552	3,121	0	0	9,946	0	
01.4711.20.2153	TRAVEL EXPENSES	4,310	454	0	0	2,311	0	
01.4711.20.2155	RADIO REPAIR	10,492	7,029	0	0	9,353	0	
01.4711.20.2171	WORKER'S COMPENSATION	9,875	5,285	0	0	11,963	0	
01.4711.20.2173	TELEPHONE-LD CHGS.	0	0	0	0	0	0	
01.4711.20.3146	POSTAGE	89	3	0	0	19	0	
01.4711.20.3153	RADIO MAINTENANCE	17,324	27,537	18,000	13,370	14,291	18,000	
TOTAL OTHER EXPENSES		87,425	75,607	18,000	13,370	89,208	18,000	
JPPLIES								
01.4711.30.2112	CLOTHING ALLOWANCE	1,170	1,770	0	0	234	0	
01.4711.30.3135	OFFICE SUPPLIES	3,763	696	0	0	1,792	0	
01.4711.30.3136	PARKING AUTHORITY	0	0	0	0	312	0	
TOTAL SUPPLIES		4,933	2,466	0	0	2,338	0	
ONTRIBUTIONS								
01.4711.50.5126	Contribution to CERF	4,573	0	0	0	9,146	0	
TOTAL CONTRIBUTIONS		4,573	0	0	0	9,146	0	
OTAL COMMUNICATIONS/DISPATCH		684,621	402,998	18,000	13,370	747,447	18,000	

PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2015

)01-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ERSONNEL & BENEFITS								
)01.4750.10.1000	Operations Admin Salaries	0	0	0	0	0	0	
)01.4750.10.1206	PUBLIC WORKS DIRECTOR	33,866	28,631	24,276	14,007	28,080	24,276	
)01.4750.10.1250	SUPERINTENDENT S-F	56,161	57,068	57,284	33,049	58,218	57,284	
)01.4750.10.1251	SUPERVISOR S-F	13,254	7,693	0	5,827	3,734	0	
)01.4750.10.1252	ASST OPERATIONS SUPER.	36,252	42,613	50,497	23,306	48,536	50,497	
)01.4750.10.1280	CERTIFICATION PAY	1,200	1,200	1,200	692	1,292	1,200	
)01.4750.10.1315	TRAFFIC COORDINATOR	0	0	0	0	0	0	
)01.4750.10.1317	SENIOR STAFF ASSOCIATE	28,200	28,650	28,759	16,592	29,768	28,759	
)01.4750.10.1322	ELECTRIC-ELECTRONIC TECH	73,311	73,184	74,906	43,215	76,423	74,906	
)01.4750.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
)01.4750.10.1407	HEAVY EQUIPMENT OPERATOR	245,264	280,997	266,608	137,448	249,657	266,608	
)01.4750.10.1459	Small Engine Mechanic	32,685	33,201	33,326	19,227	31,373	0	
)01.4750.10.1460	MAINT. LEADWRK/SPECIALST	174,739	183,818	184,520	101,553	190,989	184,520	
)01.4750.10.1461	MAINTENANCE LEADWORKER	233,160	223,553	239,582	129,136	247,990	239,582	
)01.4750.10.1462	SENIOR MAINT WORKER	27,884	28,304	28,411	16,391	29,408	28,411	
)01.4750.10.1463	MAINTENANCE SPECIALIST	131,694	125,761	166,630	76,890	138,983	166,630	
)01.4750.10.1481	MAINTENANCE WORKER	311,248	334,076	303,601	182,668	352,700	303,601	
)01.4750.10.1482	TRUCK DRIVER	224,204	248,645	258,300	121,305	243,945	258,300	
)01.4750.10.1483	Sign Specialist I	31,004	35,868	36,010	20,771	37,274	36,010	
)01.4750.10.1484	SIGN SPECIALIST II	23,696	27,044	29,414	16,965	30,447	29,414	
01.4750.10.1523	BONUS/ATTND. BONUS	13,077	11,000	15,400	8,725	48,900	15,000	
01.4750.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
01.4750.10.1903	OVERTIME	94,379	86,916	95,000	29,496	96,145	95,000	
01.4750.10.1904	TEMPORARY SALARIES	100,005	92,296	100,000	63,206	162,154	100,000	
01.4750.10.1905	LONGEVITY	39,183	49,456	49,000	25,068	48,482	49,000	
01.4750.10.1920	EYE-DENTAL-LIFE INS.	43,760	42,375	58,736	25,052	35,336	68,104	
01.4750.10.1921	HOSPITALIZATION INS.	466,551	458,755	504,100	270,364	424,564	544,428	
01.4750.10.1924	MEDICARE CONTRIBUTIONS	22,234	22,262	29,749	12,869	26,900	30,062	
TOTAL PERSONNEL & BENEFITS		2,457,010	2,523,365	2,635,309	1,393,820	2,641,298	2,651,592	
THER EXPENSES								
01.4750.20.2123	ELECTRIC TRAFFIC LIGHTS	27,371	55,652	50,000	11,931	13,687	27,000	
01.4750.20.2134	INSURANCE	93,168	89,968	90,000	109,912	101,550	114,312	
01.4750.20.2149	TECH REF. & SERVICES	0	1,885	2,000	0	0	2,000	
01.4750.20.2153	TRAVEL EXPENSES	387	98	500	0	0	500	
01.4750.20.2160	STREET LIGHTING	411,346	426,320	430,000	245,524	432,233	430,000	
01.4750.20.2167	UTILITIES	87,503	121,679	105,000	85,995	104,608	115,000	
01.4750.20.2171	WORKER'S COMPENSATION	36,680	40,600	41,000	37,500	48,722	52,500	
01.4750.20.2173	TELEPHONE-LD CHGS.	0	0	800	0	0	1,000	
01.4750.20.2207	GRASS CONTRACT/HERBICIDE	17,950	7,716	13,000	10,955	13,579	18,000	
01.4750.20.2221	DOWNTOWN STREETSCAPE MAINT	17,500	17,500	20,000	20,485	35,000	25,000	
01.4750.20.2234	GRAVE-OPEN & CLOSINGS	9,400	6,600	9,000	3,250	8,100	11,000	
01.4750.20.3106	FACILITIES-GROUNDS MAINT	70,915	64,324	65,000	62,132	147,917	65,000	
01.4750.20.3116	EQUIPMENT MAINTENANCE	65,076	77,939	70,000	36,763	39,069	70,000	
01.4750.20.3121	TRAIL MAINTENANCE	950	0	7,000	0	10,566	10,000	
01.4750.20.3146	POSTAGE	119	77	300	47	53	300	
01.4750.20.3178	TRAFFIC LIGHT MAINT.	9,528	12,497	15,000	3,349	15,423	15,000	

01-GENERAL FUND
TREETS AND HIGHWAYS

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
01.4750.20.3186	WEED & TREE CUTTING	0	4,441	10,000	141	5,700	10,000	
01.4750.20.3254	STREET RESURFACING	250,000	0	0	0	93,195	0	
01.4750.20.3260	GPS WIRELESS SERVICE	8,091	7,370	8,000	4,122	6,708	8,000	
TOTAL OTHER EXPENSES		1,105,983	934,666	936,600	632,105	1,076,111	974,612	
UPPLIES								
01.4750.30.2165	UNIFORM SERVICE	11,293	13,994	12,000	4,505	5,846	14,606	
01.4750.30.3104	BRIDGE & VIADUCT MAINT.	0	0	0	0	0	0	
01.4750.30.3124	GAS-DIESEL-OIL	155,014	155,241	160,000	77,091	158,592	155,000	
01.4750.30.3133	MISCELLANEOUS MATERIALS	89,625	144,318	100,000	37,588	70,851	100,000	
01.4750.30.3135	OFFICE SUPPLIES	3,580	3,907	5,500	1,694	731	5,500	
01.4750.30.3137	PARKING METER MAINT.	18,096	17,925	15,000	10,855	14,726	15,000	
01.4750.30.3138	PAVED STREET MAINTENANCE	49,485	0	20,000	30,706	27,093	20,000	
01.4750.30.3144	POOL MAINTENANCE	43,127	43,971	40,000	15,350	38,789	40,000	
01.4750.30.3162	SNOW/ICE REMOVAL	93,355	106,470	125,000	61,538	8,331	125,000	
01.4750.30.3165	STREET MARKS AND SIGNS	38,443	17,547	25,000	11,775	35,639	25,000	
01.4750.30.3182	UNPAVED STREET MAINT.	29,038	84,020	30,000	76,460	54,920	30,000	
01.4750.30.3263	APPL. COMM. DRIV. LICENSE	0	0	300	0	0	300	
01.4750.30.3264	SAFETY EXPENSE	10,859	9,614	10,000	4,738	18,187	15,000	
01.4750.30.3267	Storm Sewer Maintance	16,213	17,972	20,000	14,780	22,851	20,000	
01.4750.30.3268	Curb & Wall Maintance	0	0	0	0	0	0	
01.4750.30.3269	Storm Line State Permit	0	0	0	0	0	0	
01.4750.30.3270	Stormwater Management Fees	1,070	0	10,000	0	0	10,000	
01.4750.30.3271	Pedestrian Walkways	0	0	0	0	0	0	
01.4750.30.3272	Hertiage Port Maintenance	0	0	0	0	0	0	
TOTAL SUPPLIES		559,200	614,977	572,800	347,080	456,556	575,406	
APITAL EXPENSES								
01.4750.40.4101	LAWN MOWERS	0	0	7,000	0	7,170	8,000	
01.4750.40.4151	CAPITAL OUTLAYS	28,067	4,000	0	0	0	0	
TOTAL CAPITAL EXPENSES		28,067	4,000	7,000	0	7,170	8,000	
ONTRIBUTIONS								
01.4750.50.5126	CONTRIBUTION TO C.E.R.F.	24,564	0	0	0	49,128	0	
TOTAL CONTRIBUTIONS		24,564	0	0	0	49,128	0	
TOTAL STREETS AND HIGHWAYS		4,174,824	4,077,008	4,151,709	2,373,006	4,230,263	4,209,610	

)01-GENERAL FUND
:ENTRAL GARAGE

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
:ERSONNEL & BENEFITS								
)01.4754.10.1000	Central Garage Admin Salaries	0	0	0	0	0	0	
)01.4754.10.1214	VEHICLE MAINT COORDI NATOR	38,946	40,429	40,582	23,413	17,023	40,582	
)01.4754.10.1215	VEHICLE MAINT SUPERVISOR	43,171	44,726	44,895	25,901	45,418	44,895	
)01.4754.10.1280	Certification Pay	5,616	5,616	8,500	3,112	7,552	8,500	
)01.4754.10.1400	SENIOR EQUIP MECHANIC	145,701	147,109	184,580	101,412	188,309	184,580	
)01.4754.10.1401	VEHICLE MAINTENANCE WORKER	23,978	20,890	15,715	15,715	0	0	
)01.4754.10.1402	EQUIPMENT MECHANIC	52,562	61,512	73,136	35,221	37,036	93,678	
)01.4754.10.1481	MAINTENANCE WORKER	0	1,193	0	0	15,614	0	
)01.4754.10.1523	BONUS/ATTND. BONUS	1,825	1,925	6,200	1,575	6,400	6,200	
)01.4754.10.1903	OVERTIME	7,009	7,170	6,677	2,221	3,220	6,570	
)01.4754.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0	
)01.4754.10.1905	LONGEVITY	2,154	8,890	9,060	3,006	6,216	9,060	
)01.4754.10.1920	EYE-DENTAL-LIFE INS.	7,416	7,594	6,264	4,706	5,352	6,264	
)01.4754.10.1921	HOSPITALIZATION INS.	75,571	82,443	83,999	49,017	67,549	90,720	
)01.4754.10.1924	MEDICARE CONTRIBUTIONS	3,183	3,789	5,106	2,155	2,615	5,106	
TOTAL PERSONNEL & BENEFITS		407,130	433,285	484,714	267,454	402,304	496,155	
)THER EXPENSES								
)01.4754.20.2134	INSURANCE	13,076	14,722	16,689	17,986	31,660	18,760	
)01.4754.20.2149	TECH REF. & SERVICES	981	11,512	0	0	0	0	
)01.4754.20.2155	RADIO REPAIR	7,494	2,674	6,000	5,108	455	6,000	
)01.4754.20.2167	UTILITIES	9,602	11,579	9,000	5,676	7,215	9,000	
)01.4754.20.2171	WORKER'S COMPENSATION	2,900	5,800	5,800	4,350	8,452	5,800	
)01.4754.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	73	200	
)01.4754.20.3248	TRAINING-SEMINAR EXPENSE	139	5,002	2,500	537	1,314	2,500	
TOTAL OTHER EXPENSES		34,192	51,289	40,189	33,658	49,168	42,260	
:UPPLIES								
)01.4754.30.2165	UNIFORM SERVICE	3,204	2,457	3,000	1,151	2,325	3,000	
)01.4754.30.3123	NEW-REPLACE PARTS	259,477	200,303	220,000	147,439	216,157	220,000	
)01.4754.30.3124	GAS-DIESEL-OIL	56,657	64,505	68,000	35,725	68,202	65,000	
)01.4754.30.3135	OFFICE SUPPLIES	1,395	1,458	1,500	1,283	1,984	1,500	
)01.4754.30.3177	TOOLS/SHOP SUPPLIES	9,316	8,523	8,000	3,895	1,656	8,000	
)01.4754.30.3187	WV INSPECTION STICKERS	0	250	400	0	0	400	
)01.4754.30.3263	APPL. COMM. DRIV. LICENSE	115	173	200	0	88	200	
)01.4754.30.3264	SAFETY EXPENSE	4,646	1,768	2,000	756	1,028	2,000	
TOTAL SUPPLIES		334,810	279,436	303,100	190,248	291,439	300,100	
:APITAL EXPENSES								
)01.4754.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
:ONTRIBUTIONS								
01.4754.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL CENTRAL GARAGE		776,132	764,010	828,003	491,359	742,911	838,515	

)01-GENERAL FUND
'UBLIC TRANSIT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
)THER EXPENSES							
)01.4759.20.5001 OVRTA. EXCESS LEVY	1,114,805	1,074,026	1,099,773	533,756	955,066	1,099,773	
TOTAL OTHER EXPENSES	1,114,805	1,074,026	1,099,773	533,756	955,066	1,099,773	
TOTAL PUBLIC TRANSIT	1,114,805	1,074,026	1,099,773	533,756	955,066	1,099,773	

)01-GENERAL FUND
GARBAGE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
PERSONNEL & BENEFITS								
)01.4800.10.1000	Sanitation Admin Salaries	0	0	0	0	0	0	
)01.4800.10.1206	PUBLIC WORKS DIRECTOR	20,313	21,963	24,276	14,007	19,463	24,276	
)01.4800.10.1232	SOLID WASTE SUPERVISOR	38,638	40,832	40,987	23,646	42,425	40,987	
)01.4800.10.1481	MAINTENANCE WORKER	133,341	124,765	90,200	69,561	144,218	90,200	
)01.4800.10.1482	TRUCK DRIVER	109,012	108,292	114,800	50,996	115,611	114,800	
)01.4800.10.1501	SOLID WASTE RELIEF WKR	0	0	0	0	0	0	
)01.4800.10.1523	BONUS/ATTND. BONUS	3,175	3,600	8,060	2,775	11,600	8,060	
)01.4800.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4800.10.1903	OVERTIME	24,589	18,917	25,000	14,166	27,638	25,000	
)01.4800.10.1905	LONGEVITY	3,006	3,335	6,112	2,138	3,766	6,112	
)01.4800.10.1920	EYE-DENTAL-LIFE INS.	9,301	8,782	8,370	4,758	6,288	8,370	
)01.4800.10.1921	HOSPITALIZATION INS.	73,611	72,876	64,680	41,909	66,449	69,855	
)01.4800.10.1924	MEDICARE CONTRIBUTIONS	1,251	3,573	5,397	1,852	4,174	5,397	
TOTAL PERSONNEL & BENEFITS		416,237	406,935	387,882	225,807	441,633	393,057	
)THER EXPENSES								
)01.4800.20.2134	INSURANCE	15,171	19,629	21,000	23,981	42,201	25,020	
)01.4800.20.2149	TECH REF. & SERVICES	59,641	81,765	50,000	49,328	35,880	25,000	
)01.4800.20.2167	UTILITIES	10,743	8,407	7,000	3,802	3,384	7,000	
)01.4800.20.2171	WORKER'S COMPENSATION	3,165	7,400	8,400	6,300	8,934	7,400	
)01.4800.20.2173	TELEPHONE-LD CHGS.	322	567	500	483	315	500	
)01.4800.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
)01.4800.20.3105	BUILDING MAINTENANCE	2,401	1,786	5,300	870	662	5,300	
)01.4800.20.3129	LANDFILL MAINTENANCE	12,483	3,023	13,000	8,991	10,433	13,000	
)01.4800.20.3256	SOLID WASTE DUMPING FEES	435,067	469,622	520,000	306,336	449,969	520,000	
)01.4800.20.3257	Landfill Sewage	59,901	69,235	60,000	30,994	41,383	60,000	
TOTAL OTHER EXPENSES		598,895	661,434	685,200	431,085	593,161	663,220	
UPPLIES								
)01.4800.30.2107	BILLING/COLLECTIONS ACCT	80,000	56,000	60,000	40,000	96,000	60,000	
)01.4800.30.2165	UNIFORM SERVICE	2,955	3,011	3,000	644	1,030	3,000	
)01.4800.30.3124	GAS-DIESEL-OIL	99,039	96,937	100,000	54,447	89,151	96,000	
)01.4800.30.3135	OFFICE SUPPLIES	218	2,166	400	564	15	400	
)01.4800.30.3183	VEHICLE MAINTENANCE	132,845	130,262	115,000	53,802	104,531	115,000	
)01.4800.30.3264	SAFETY EXPENSE	2,042	568	3,300	488	1,440	3,300	
TOTAL SUPPLIES		317,099	288,944	281,700	149,944	292,167	277,700	
CONTRIBUTIONS								
01.4800.50.5126	CONTRIBUTION TO C.E.R.F.	50,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS		50,000	0	0	0	0	0	
TOTAL GARBAGE DEPARTMENT		1,382,230	1,357,312	1,354,782	806,836	1,326,961	1,333,977	

01-GENERAL FUND
ECYCLING CENTER

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ERSONNEL & BENEFITS								
01.4802.10.1000	Recycling Admin Salaries	0	0	0	0	0	0	
01.4802.10.1206	PUBLIC WORKS DIRECTOR	18,767	23,452	24,276	14,002	19,463	24,276	
01.4802.10.1441	SOLID WASTE LEADWORKER	38,786	38,193	39,562	22,900	39,219	39,562	
01.4802.10.1482	TRUCK DRIVER	104,576	112,783	114,800	46,092	114,579	57,400	
01.4802.10.1523	BONUS/ATTND. BONUS	525	0	3,800	375	4,000	3,800	
01.4802.10.1903	OVERTIME	11,755	14,294	15,000	8,267	21,544	10,000	
01.4802.10.1905	LONGEVITY	3,132	5,853	3,500	1,685	3,612	3,500	
01.4802.10.1920	EYE-DENTAL-LIFE INS.	4,370	4,146	4,185	2,008	3,417	4,185	
01.4802.10.1921	HOSPITALIZATION INS.	49,430	49,022	52,590	24,645	49,547	56,780	
01.4802.10.1924	MEDICARE CONTRIBUTIONS	1,627	1,775	2,860	776	1,932	2,860	
TOTAL PERSONNEL & BENEFITS		232,967	249,517	260,573	120,750	257,313	202,363	
THER EXPENSES								
01.4802.20.2134	INSURANCE	8,173	6,543	7,417	7,994	13,798	8,338	
01.4802.20.2171	WORKER'S COMPENSATION	1,625	4,000	4,000	3,000	4,734	4,000	
TOTAL OTHER EXPENSES		9,798	10,543	11,417	10,994	18,532	12,338	
UPPLIES								
01.4802.30.2165	UNIFORM SERVICE	1,684	200	3,000	297	515	3,000	
01.4802.30.3135	OFFICE SUPPLIES	0	0	100	98	1,108	100	
01.4802.30.3183	VEHICLE MAINTENANCE	36,744	29,877	20,000	3,801	10,512	20,000	
01.4802.30.3264	SAFETY EXPENSE	154	109	1,550	0	0	1,550	
01.4802.30.4106	RECYCLING BINS	0	0	0	0	0	0	
TOTAL SUPPLIES		38,582	30,186	24,650	4,196	12,134	24,650	
ONTRIBUTIONS								
01.4802.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL RECYCLING CENTER		281,347	290,246	296,640	135,940	287,979	239,351	

)01-GENERAL FUND
'ARKS AND RECREATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
)THER EXPENSES							
)01.4900.20.5000 WHG. PARK COMM.-LEVY	386,816	396,447	422,462	172,600	355,848	422,462	
TOTAL OTHER EXPENSES	386,816	396,447	422,462	172,600	355,848	422,462	
TOTAL PARKS AND RECREATION	386,816	396,447	422,462	172,600	355,848	422,462	

)01-GENERAL FUND
/ISITORS BUREAU

			(---------- 2014-2015	----------	----------)	(------- 2015-2016	--------)
:XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
)THER EXPENSES							
)01.4901.20.5002 HOTEL/MOTEL TAXES	770,758	690,925	725,000	495,729	807,248	800,000	
TOTAL OTHER EXPENSES	770,758	690,925	725,000	495,729	807,248	800,000	
TOTAL VISITORS BUREAU	770,758	690,925	725,000	495,729	807,248	800,000	

)01-GENERAL FUND
'OUTH PROGRAM

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4907.10.1900	I470 Concession Manager	4,531	8,809	9,000	4,960	7,012	9,000	
)01.4907.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4907.10.1904	TEMPORARY SALARIES	31,042	33,052	30,000	23,087	45,353	30,000	
)01.4907.10.1911	I470 Concession Employees	23,946	15,112	14,000	9,114	17,751	14,000	
)01.4907.10.1924	MEDICARE CONTRIBUTIONS	1,180	2,357	2,000	1,521	1,759	2,000	
)01.4907.10.4170	I470 Concession Manager	0	0	480	0	322	480	
)01.4907.10.4171	I470 Concession Employees	3,003	1,972	1,500	1,327	3,405	1,500	
TOTAL PERSONNEL & BENEFITS		63,702	61,302	56,980	40,008	75,601	56,980	
)THER EXPENSES								
)01.4907.20.2167	UTILITIES	11,647	17,812	20,000	14,000	32,994	20,000	
)01.4907.20.2207	GRASS CONTRACT/HERBICIDE	(1,795)	5,925	9,000	9,475	16,612	9,000	
)01.4907.20.3111	CONSUMER SALES TAX	2,258	4,492	4,000	3,094	4,599	4,000	
TOTAL OTHER EXPENSES		12,111	28,229	33,000	26,568	54,205	33,000	
UPPLIES								
01.4907.30.3110	CONCESSION SUPPLIES	50,175	21,255	32,000	30,725	37,494	32,000	
01.4907.30.3150	PROGRAM SUPPLIES	21,478	21,701	12,000	16,095	20,483	12,000	
TOTAL SUPPLIES		71,653	42,956	44,000	46,820	57,977	44,000	
APITAL EXPENSES								
01.4907.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
ONTRIBUTIONS								
01.4907.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL YOUTH PROGRAM		147,466	132,487	133,980	113,396	187,783	133,980	

)01-GENERAL FUND
:ECREATION

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4908.10.1000	Recreation Admin Salaries	0	0	0	0	0	0	
)01.4908.10.1228	REC. CENTER ASSOCIATE	28,978	29,446	29,558	17,052	30,595	29,558	
)01.4908.10.1229	REC. PROGRAM COORDINATOR	0	14,698	0	0	972	0	
)01.4908.10.1230	REC DIRECTOR	37,464	23,372	38,214	22,046	39,555	38,214	
)01.4908.10.1317	Senior Staff Associate	28,195	28,650	28,759	16,592	29,768	28,759	
)01.4908.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
)01.4908.10.1523	BONUS/ATTND. BONUS	975	975	2,250	975	2,400	2,250	
)01.4908.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4908.10.1904	TEMPORARY SALARIES	213,503	200,567	170,000	149,519	182,895	170,000	
)01.4908.10.1905	LONGEVITY	3,092	7,225	2,964	1,845	3,304	2,964	
)01.4908.10.1920	EYE-DENTAL-LIFE INS.	2,494	2,360	2,593	1,412	1,922	2,593	
01.4908.10.1921	HOSPITALIZATION INS.	16,701	16,670	18,499	10,392	17,607	19,980	
01.4908.10.1924	MEDICARE CONTRIBUTIONS	11,917	15,789	18,000	11,675	25,352	18,261	
01.4908.10.1990	CDBG Reimbursement	(16,941)	(18,890)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		326,378	320,861	310,837	231,508	334,369	312,579	
THER EXPENSES								
01.4908.20.2105	LEAGUE OFFICIALS	6,000	6,000	6,000	6,000	6,000	6,000	
01.4908.20.2134	INSURANCE	4,904	4,907	5,563	5,995	5,462	6,253	
01.4908.20.2144	PUB-ADVERTISING EXP	950	2,255	2,300	829	500	2,300	
01.4908.20.2145	OFFICE EQUIP MAINTENANCE	90	80	1,500	0	0	1,500	
01.4908.20.2147	OFFICE RENT	10,040	10,040	10,040	10,040	34,580	10,040	
01.4908.20.2153	TRAVEL EXPENSES	0	0	600	0	0	600	
01.4908.20.2167	UTILITIES	526	2,181	0	191	146	0	
01.4908.20.2171	WORKER'S COMPENSATION	910	2,200	2,200	1,650	2,640	2,200	
01.4908.20.2173	TELEPHONE-LD CHGS.	0	0	500	0	0	500	
01.4908.20.2189	GRANT SERVICE NELSON JORDAN	0	0	0	0	0	0	
01.4908.20.3111	CONSUMER SALES TAX	2,328	2,015	2,400	2,447	4,894	2,400	
01.4908.20.3146	POSTAGE	2,081	1,606	2,000	856	1,612	2,000	
TOTAL OTHER EXPENSES		27,829	31,285	33,103	28,008	55,833	33,793	
UPPLIES								
01.4908.30.3103	ATHLETIC SUPPLIES	9,801	3,608	8,000	1,716	10,439	8,000	
01.4908.30.3110	CONCESSION SUPPLIES	33,263	36,176	40,000	35,073	73,740	40,000	
01.4908.30.3127	JORDAN CENTER SUPPLIES	2,164	1,692	2,500	1,082	1,196	2,500	
01.4908.30.3132	MEDICAL SUPPLIES	153	769	1,000	478	79	1,000	
01.4908.30.3135	OFFICE SUPPLIES	4,281	7,951	5,000	2,151	4,012	5,000	
01.4908.30.3149	PRIZES & AWARDS	2,640	2,194	5,000	1,345	7,996	5,000	
01.4908.30.3150	PROGRAM SUPPLIES	24,594	22,844	25,000	16,177	37,109	25,000	
TOTAL SUPPLIES		76,896	75,234	86,500	58,023	134,571	86,500	
APITAL EXPENSES								
01.4908.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	

)01-GENERAL FUND
RECREATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CONTRIBUTIONS							
)01.4908.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL RECREATION	431,103	427,379	430,440	317,539	524,774	432,872	

)01-GENERAL FUND
:IVIC CENTER/MUNI AUDIT

			(---------- 2014-2015	----------	----------)	(------- 2015-2016	--------)
:XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
)THER EXPENSES							
)01.4910.20.5002 HOTEL/MOTEL TAXES	332,000	332,000	332,000	332,000	296,000	332,000	
TOTAL OTHER EXPENSES	332,000	332,000	332,000	332,000	296,000	332,000	
:ONTRIBUTIONS							
)01.4910.50.5009 CONTRI. TO CAPITAL PROG.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL CIVIC CENTER/MUNI AUDIT	332,000	332,000	332,000	332,000	296,000	332,000	

)01-GENERAL FUND
IUMAN RIGHTS/AFFIRM ACT

:XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
'ERSONNEL & BENEFITS								
)01.4954.10.1000	Human Rights Admin Salaries	0	0	0	0	0	0	
)01.4954.10.1241	DIRECTOR HUMAN RIGHTS	38,019	0	0	0	40,141	0	
)01.4954.10.1523	BONUS/ATTND. BONUS	100	0	0	0	800	0	
)01.4954.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
)01.4954.10.1904	TEMPORARY SALARIES	210	0	0	0	9,263	0	
)01.4954.10.1905	LONGEVITY	(57)	0	0	0	840	0	
)01.4954.10.1920	EYE-DENTAL-LIFE INS.	831	0	0	0	641	0	
)01.4954.10.1921	HOSPITALIZATION INS.	11,653	0	0	0	9,988	0	
)01.4954.10.1924	FICA/MEDICARE CONTRIBUTIONS	2,641	0	0	0	3,561	0	
)01.4954.10.1990	CDBG Reimbursement	(54,612)	(12,238)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		(1,214)	(12,238)	0	0	65,234	0	
'THER EXPENSES								
01.4954.20.2101	ADVERTISING & PUBLISH.	2,088	2,150	5,500	550	0	2,000	
01.4954.20.2121	DUES & SUBSCRIPTIONS	390	0	0	0	470	0	
01.4954.20.2134	INSURANCE	1,635	0	0	0	1,821	0	
01.4954.20.2145	OFFICE EQUIP MAINTENANCE	820	(307)	1,200	0	583	3,000	
01.4954.20.2147	OFFICE RENT	0	0	0	0	0	0	
01.4954.20.2152	TRAINING SCHOOLS	0	0	800	785	5,832	0	
01.4954.20.2153	TRAVEL EXPENSES	0	0	0	0	255	0	
01.4954.20.2171	WORKER'S COMPENSATION	1,933	0	0	0	1,181	0	
01.4954.20.2173	TELEPHONE-LD CHGS.	331	0	100	0	145	0	
01.4954.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
01.4954.20.3146	POSTAGE	554	77	200	0	930	0	
TOTAL OTHER EXPENSES		7,750	1,921	7,800	1,335	11,217	5,000	
UPPLIES								
01.4954.30.3135	OFFICE SUPPLIES	195	5	1,000	0	2,015	0	
01.4954.30.3139	PHOTOCOPY	0	233	0	0	15	0	
01.4954.30.3159	ADMINISTRATIVE EXPENSE	0	0	2,000	0	6	0	
TOTAL SUPPLIES		195	238	3,000	0	2,036	0	
TOTAL HUMAN RIGHTS/AFFIRM ACT		6,731	(10,079)	10,800	1,335	78,487	5,000	

)01-GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL EXPENSES								
)01.4975.40.9057	Recreation Playgrounds	0	0	0	0	0	0	
)01.4975.40.9077	Energy Project Expenses	105,179	0	0	0	0	0	
)01.4975.40.9078	HR Software	11,610	2,508	0	0	0	0	
)01.4975.40.9079	City Mgr Vehicle 2014	0	8,549	8,500	0	0	8,600	
TOTAL CAPITAL EXPENSES		116,789	11,057	8,500	0	0	8,600	
TOTAL GENERAL GOVERNMENT		116,789	11,057	8,500	0	0	8,600	

)01-GENERAL FUND
'UBLIC SAFETY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL EXPENSES								
)01.4976.40.9014	Poilce 2004	0	0	0	0	0	0	
)01.4976.40.9015	Police 2005	0	0	0	0	0	0	
)01.4976.40.9016	Police 2006	0	0	0	0	0	0	
)01.4976.40.9017	Police 2003	0	0	0	0	0	0	
)01.4976.40.9018	Police 2007	0	0	0	0	0	0	
)01.4976.40.9021	ROOF STATION 2	0	0	0	0	0	0	
)01.4976.40.9022	BOAT DECK	0	0	0	0	0	0	
)01.4976.40.9023	HURST EQUIP	0	0	0	0	0	0	
)01.4976.40.9030	FIRE 2004	0	0	0	0	0	0	
)01.4976.40.9031	FIRE 2005	0	0	0	0	0	0	
)01.4976.40.9032	FIRE STATION ROOF	0	0	0	0	0	0	
)01.4976.40.9034	Fire Force Equipment	0	0	0	0	0	0	
)01.4976.40.9035	Fingerprint Digital Equipment	0	0	0	0	0	0	
)01.4976.40.9036	UTILITY VEHICLE	0	0	0	0	0	0	
)01.4976.40.9037	TRAILER	0	0	0	0	0	0	
01.4976.40.9038	Engine 10 Rebuild	0	0	0	0	0	0	
01.4976.40.9039	LIFE PACK 500	0	0	0	0	0	0	
01.4976.40.9040	MOTOROLA RADIO	0	0	0	0	0	0	
01.4976.40.9041	COMMANDO 5 RECUE BOAT	0	0	0	0	0	0	
01.4976.40.9042	FIRE BOAT	0	0	0	0	0	0	
01.4976.40.9043	SWIFT WATER TRAINING	0	0	0	0	0	0	
01.4976.40.9044	COMMUNICATION INTERFACE	0	0	0	0	0	0	
01.4976.40.9047	Dispatch UPS	0	0	0	0	0	0	
01.4976.40.9050	Police Firearms	0	0	0	0	0	0	
01.4976.40.9051	911 Telephone Equip	0	0	0	0	0	0	
01.4976.40.9053	Fire Station 10 Floor Repl	0	0	0	0	0	0	
01.4976.40.9058	Police Shooting Range	0	0	0	0	0	0	
01.4976.40.9066	FEMA Grant Equipment	0	0	0	0	0	0	
01.4976.40.9067	Station Door Replacement	0	0	0	0	0	0	
01.4976.40.9068	Police 2009	0	0	0	0	0	0	
01.4976.40.9069	Fire Ladder Truck	0	87,787	87,787	87,787	87,787	0	
01.4976.40.9070	Station 10 Floor Repair	0	0	0	0	0	0	
01.4976.40.9075	Police Vehicals 2008	0	0	0	0	0	0	
01.4976.40.9077	Fire Dept SCBA Testing Station	0	0	0	0	0	0	
01.4976.40.9078	Fire Station #11 Roof	0	0	0	0	0	0	
01.4976.40.9079	911 Dispatch Upgrade	0	0	0	0	0	0	
01.4976.40.9085	Police Vehicles 2010 - 2011	243	0	0	0	65,513	0	
01.4976.40.9086	Fire Dept Cardiac Monitiors	0	25,000	0	0	0	0	
01.4976.40.9087	Police Vehicles 2011-2012	0	86,356	86,355	86,356	0	0	
01.4976.40.9088	Fire Dept Duty Vehicle	0	0	0	0	27,902	0	
01.4976.40.9089	Police Dept Rifles	0	0	0	0	6,805	0	
01.4976.40.9090	Police Vehicles 2012-2013	296,804	100,788	100,344	60,417	0	0	
01.4976.40.9091	Demolition	0	0	0	0	0	0	
01.4976.40.9092	Energy Project Expenses	27,540	0	0	0	0	0	
01.4976.40.9093	Fire AED Units	13,500	0	0	0	0	0	
01.4976.40.9094	Police Body Armour	0	0	0	0	0	0	
01.4976.40.9095	Police Vehicles 2013-2014	0	2,800	0	0	0	51,604	

01-GENERAL FUND
UBLIC SAFETY

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
01.4976.40.9096	Equipment Police Veh 2013-2014	0	75,778	0	6,140	0	0	
01.4976.40.9097	Police Vehicles 2014-2015	0	51,604	52,000	0	0	44,000	
01.4976.40.9098	Police Vehicles 2015-2016	0	0	0	0	0	52,000	
01.4976.40.9099	Equip Police Vehicles 14-15	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		338,087	430,112	326,486	240,699	188,007	147,604	
TOTAL PUBLIC SAFETY		338,087	430,112	326,486	240,699	188,007	147,604	

01-GENERAL FUND
TREETS & HIGHWAYS

XPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
APITAL EXPENSES								
01.4977.40.9008	1 1/2 ton dump truck	0	0	0	0	0	0	
01.4977.40.9009	45 HP tractor	0	0	0	0	0	0	
01.4977.40.9010	Bridge Park	0	0	0	0	0	0	
01.4977.40.9024	SANITATION PACKER	0	0	0	0	0	0	
01.4977.40.9025	PUBLIC WORKS TRUCK	0	0	0	0	0	0	
01.4977.40.9026	PARKING METERS	0	0	0	0	0	0	
01.4977.40.9033	CENTRAL GARAGE EQUIP	0	0	0	0	0	0	
01.4977.40.9045	1 TON 4X4 TRUCK	0	0	0	0	0	0	
01.4977.40.9048	Forklift	0	0	0	0	0	0	
01.4977.40.9049	Sanitation Packer	0	0	0	0	0	0	
01.4977.40.9054	Vehicle Maintenance Computer	0	0	0	0	0	0	
01.4977.40.9055	Dump Truck	0	0	0	0	0	0	
01.4977.40.9059	Howard Hill Storm Sewer	0	0	0	0	0	0	
01.4977.40.9060	PW Director Computer	0	0	0	0	0	0	
01.4977.40.9061	Tipper	0	0	0	0	0	0	
01.4977.40.9062	Snow Plow	0	0	0	0	0	0	
01.4977.40.9063	Community Ave Intersection	0	0	0	0	0	0	
01.4977.40.9064	Front End Loader	0	0	0	0	0	0	
01.4977.40.9065	Street Paving Roller	0	0	0	0	0	0	
01.4977.40.9071	Operations District Truck	0	0	0	0	0	0	
01.4977.40.9072	Operations Security System	0	0	0	0	0	0	
01.4977.40.9073	Operations GPS	0	0	0	0	0	0	
01.4977.40.9074	Operations Center Roof	0	0	0	0	0	0	
01.4977.40.9080	Street Paving	0	0	165,432	165,432	0	0	
01.4977.40.9081	Mt Wood Slip	0	41,267	0	0	0	0	
01.4977.40.9082	Edgington Lane Guard Rail	0	0	0	0	0	0	
01.4977.40.9083	8 ft Stainless Salt Spreader	0	0	0	0	0	0	
01.4977.40.9084	10 ft Stainless Salt Spreader	0	0	0	0	0	0	
01.4977.40.9085	Guardrails	0	0	0	0	0	0	
01.4977.40.9086	Retaining Walls	0	0	30,673	0	0	0	
01.4977.40.9087	Street Sweeper	0	0	0	0	0	0	
01.4977.40.9088	2011 JEEP LIBERTY	0	0	0	0	0	0	
01.4977.40.9089	ENERGY PROJECT LEASE PAYMENT	0	110,000	112,000	56,000	47,000	112,000	
01.4977.40.9090	Operations Dump Truck	0	0	0	0	0	0	
01.4977.40.9091	Central Garage Body Shop	146	0	0	0	0	0	
01.4977.40.9092	Zero Turn Mowers	0	0	0	0	0	0	
01.4977.40.9093	Energy Project Expenses	35,637	0	0	0	0	0	
01.4977.40.9094	Vehicle Maint 200 Amp Breaker	20,000	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		55,783	151,267	308,105	221,432	47,000	112,000	
TOTAL STREETS & HIGHWAYS		55,783	151,267	308,105	221,432	47,000	112,000	
TAL EXPENDITURES		31,158,151	30,287,324	31,038,222	17,386,566	29,970,821	32,398,665	
EVENUE OVER/(UNDER) EXPENDITURES		(297,735)	171,180	(441,028)	2,543,539	(790,631)	(200,000)	

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001-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 ACTUAL	(---------- CURRENT BUDGET	-2014-2015-- YTD ACTUAL	----------) PROJECTED YEAR END	(------2015-2016-----) REQUESTED BUDGET	PROPOSED BUDGET
Prior Year Budget Surplus		55,133					
Budgeted Budget Surplus	200,000	200,000	200,000			200,000	
Difference	ACTUAL	ACTUAL	$0	ACTUAL	PROJECTION	$0	