North Canton City Council
Finance and Property Committee

Ordinance No. 85 – 2015

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2016 and ending December 31, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, AND STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2016 and ending December 31, 2016, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That new equipment purchases for the various departments, with the exception of the General Trust Fund, shall be limited to and shall be per "Appendix A" attached hereto.

Section 3. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for City Council; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies may be expended only upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by City Council's Finance & Property Committee.

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2015:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	$ 1,279,100
Income Tax Fund	Fire Range Improvement Fund	50,000
Income Tax Fund	Compensated Absence Fund	5,000
Income Tax Fund	General Fund	5,534,700
General Fund	Fire Operating Levy Fund	400,000
General Fund	Street, Const M&R Fund	330,000
General Fund	Storm Sewer Fund	345,000
General Fund	Compensated Absence Fund	179.400
EMS Levy Fund	Compensated Absence Fund	20,100
Fire Fund	Compensated Absence Fund	10,000
Street Const M&R Fd	Compensated Absence Fund	15,100
Water Operating Fund	Compensated Absence Fund	57,400
Water Operating Fund	Water Exp, Repl & Improve Fd	1,830,000
Sewer Operating Fund	Compensated Absence Fund	30,000

Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed $65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by City Council.

Section 7. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 8. This ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this 21st day of December, 2015

David Held, Mayor

SIGNED: 12/21, 2015

ATTEST:

Mary Beth Bailey, Clerk of Council

ATTACHMENT A

INDEX OF APPROPRIATIONS

FUND		*2016 PERMANENT APPROPRIATIONS*
101	GENERAL	$ 8,152,837.00
203	INCOME TAX	7,305,547.00
204	FIRE OPERATING	682,533.00
205	EMS OPERATING	1,691,953.00
206	COMPUTER TRUST	9,000.00
207	ENFORCEMENT AND EDUCATION	4,000.00
208	STREET CONST M & R	1,188,108.00
209	STORM SEWER LEVY	1,297,166.00
210	STREET IMPROVEMENT LEVY	488,950.00
211	MUNICIPAL ROAD	233,500.00
212	GENERAL TRUST	186,857.41
213	LAW ENFORCEMENT	30,391.87
214	COMPENSATED ABSENCES	379,408.00
215	CONTINUING PROF. EDUCATION	2,700.00
216	COMMUNITY DISASTER RELIEF FUND	1,200.00
330	CAPITAL IMPROVEMENT	3,294,315.52
332	ISSUE 2 IMPROVEMENT	-
333	HOOVER DISTRICT IMP. FUND	-
334	INDOOR FIREARMS RANGE IMPROV	150,000.00
650	WATER REVENUE	8,551,416.00
651	WATER EXP, REP & IMP	3,200,000.00
652	SEWER REVENUE	3,778,691.00
654	GARBAGE SERVICE	1,021,540.00
761	INSURANCE	1,725,794.00
870	NORTH CANTON CIC ESCROW	100,000.00
871	PERMIT FEE	6,000.00
873	REQUIRED DEPOSITS	44,500.00
	TOTAL APPROPRIATIONS	**$ 43,526,407.80**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
101 GENERAL FUND					
1. SECURITY OF PERSONS & PROPERTY					
POLICE DEPARTMENT ENFORCEMENT					
101.101.5100	SALARIES & WAGES	$1,448,846.19	$1,469,386.64	$1,580,500.00	$1,669,500.00
101.101.5101	SALARIES & WAGES-PT	38,917.01	29,698.80	50,000.00	50,000.00
101.101.5102	SALARIES & WAGE-DISPATCH	329,045.55	352,256.01	377,500.00	382,500.00
101.101.5103	OVERTIME - POLICE	100,642.38	105,852.36	101,500.00	105,500.00
101.101.5104	OVERTIME - DISPATCH	16,104.68	13,078.36	18,500.00	18,500.00
101.101.5110	P.E.R.S.	54,159.12	52,981.73	61,500.00	62,500.00
101.101.5111	POLICE PENSION	354,039.36	299,125.82	328,500.00	334,500.00
101.101.5112	HEALTH INSURANCE	320,966.64	328,346.11	356,500.00	415,500.00
101.101.5113	LIFE INSURANCE	3,052.27	3,347.90	4,500.00	4,500.00
101.101.5114	MEDICARE	25,214.19	26,159.31	28,500.00	30,500.00
101.101.5118	UNEMPLOYMENT			8,304.62	0.00
	TOTAL PERSONNEL	**$2,690,987.39**	**2,680,233.04**	**$2,915,804.62**	**$3,073,500.00**
101.101.5200	MISC SERVICE & INCIDENTALS	1,859.12	1,814.82	3,135.02	3,400.00
101.101.5201	MISC SERVICE-LEASE	15,452.88	18,363.60	51,869.60	58,760.00
101.101.5202	MISC SERVICE-COUNTY JAIL	0.00	-	500.00	250.00
101.101.5203	IMMUNIZATION PROGRAM	0.00	-	500.00	250.00
101.101.5204	IMMOBILIZATION	0.00	-	100.00	100.00
101.101.5205	POSTAGE	607.79	466.50	1,000.00	700.00
101.101.5210	TRAVEL & TRAINING	14,282.71	12,318.55	17,301.00	19,000.00
101.101.5215	TELEPHONE	5,408.30	7,774.95	9,700.00	9,700.00
101.101.5216	ELECTRIC SERVICE	874.55	1,117.08	1,200.00	1,300.00
101.101.5218	CELL PHONES/DATA PLAN	6,379.11	6,382.17	16,278.00	13,900.00
101.101.5225	PROFESSIONAL SERVICES	3,580.00	7,372.00	12,250.00	12,250.00
101.101.5230	MAINTENANCE OF EQUIP	69,132.51	87,040.45	88,500.00	89,000.00
101.101.5233	GENERAL INSURANCE	16,223.00	15,512.00	17,500.00	18,550.00
101.101.5301	OPERATING SUPPLIES	9,659.74	14,303.51	17,500.00	15,000.00
101.101.5310	GASOLINE PRODUCTS	80,867.25	76,220.83	92,029.17	83,000.00
101.101.5404	IT MISC SERVICES & INCID	$ -	-	1,000.00	1,000.00
	TOTAL OPERATING COSTS	**224,326.96**	**248,686.46**	**330,362.79**	**326,160.00**
101.101.5500	EQUIPMENT	16,180.46	6,875.52	13,140.13	9,000.00
	TOTAL CAPITAL	**16,180.46**	**6,875.52**	**13,140.13**	**9,000.00**
	TOTAL POLICE ENFORCEMENT	**$ 2,931,494.81**	**$ 2,935,795.02**	**$3,259,307.54**	**$3,408,660.00**
		4.93%	0.15%	11.02%	**4.58%**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
POLICE DEPARTMENT ADMINISTRATION					
101.102.5100	SALARIES & WAGES	$ 46,870.00	$ 46,940.00	$49,500.00	$49,700.00
101.102.5110	P.E.R.S.	6,561.80	6,297.20	7,500.00	7,000.00
101.102.5112	HEALTH INSURANCE	13,578.84	13,717.68	14,500.00	3,000.00
101.102.5113	LIFE INSURANCE	100.00	117.87	120.00	320.00
101.102.5114	MEDICARE	-	-		0.00
	TOTAL PERSONNEL	**67,110.64**	**67,072.75**	**$71,620.00**	**$60,020.00**
101.102.5200	MISC SERVICE & INCIDENTALS	30.00	50.00	200.00	**200.00**
101.102.5210	TRAVEL & TRAINING	250.00	-	250.00	**250.00**
101.102.5225	PROFESSIONAL SERVICES	-	195.00	500.00	**500.00**
101.102.5300	OFFICE SUPPLIES	2,279.55	1,014.49	3,000.00	**2,000.00**
101.102.5303	CRIME PREVENTION SUPPLIES	2,668.63	1,052.73	4,342.38	**3,000.00**
101.102.5304	SRO PROGRAM SUPPLIES	-	49.00	580.00	**100.00**
	TOTAL OPERATING COSTS	**5,228.18**	**2,361.22**	**8,872.38**	**6,050.00**
101.102.5500	EQUIPMENT	330.20	430.99	500.00	**400.00**
	TOTAL CAPITAL	**330.20**	**430.99**	**500.00**	**400.00**
	TOTAL POLICE ADMINISTRATION	**72,669.02**	**69,864.96**	**$80,992.38**	**$66,470.00**
		0.31%	-3.86%	15.93%	-17.93%
SCHOOL PATROL					
101.103.5100	SALARIES & WAGES	34,050.61	33,332.64	33,500.00	**$34,500.00**
101.103.5110	P.E.R.S.	4,800.48	4,666.83	5,500.00	**5,500.00**
101.103.5114	MEDICARE	493.54	483.23	500.00	**1,500.00**
	TOTAL PERSONNEL	**39,344.63**	**38,482.70**	**39,500.00**	**41,500.00**
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	**100.00**
101.103.5301	OPERATING SUPPLIES	-	121.78	200.00	**200.00**
	TOTAL OPERATING COSTS	**-**	**121.78**	**300.00**	**300.00**
	TOTAL SCHOOL PATROL	**39,344.63**	**38,604.48**	**39,800.00**	**41,800.00**
		1.26%	-1.88%	3.10%	5.03%
STREET LIGHTING					
101.105.5216	ELECTRIC SERVICE	135,390.08	148,610.70	164,489.30	**$169,500.00**
	TOTAL STREET LIGHTING	**135,390.08**	**148,610.70**	**164,489.30**	**169,500.00**
		-15.45%	9.76%	10.68%	3.05%
TOTAL SECURITY OF PERSONS & PROPERTY		**$ 3,178,898.54**	**$ 3,192,875.16**	**$ 3,544,589.22**	**$ 3,686,430.00**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
2. PUBLIC HEALTH & WELFARE					
PUBLIC HEALTH ADMINISTRATION					
101.206.5226	COUNTY HEALTH DEPARTMENT	$ 104,981.00	$ 103,913.00	$ 106,600.00	**$106,600.00**
		104,981.00	**103,913.00**	**106,600.00**	**106,600.00**
		2.53%	-1.02%	2.59%	0.00%
TOTAL PUBLIC HEALTH & WELFARE		$ 104,981.00	$ 103,913.00	$ 106,600.00	$ 106,600.00

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
3. LEISURE TIME ACTIVITIES					
DOGWOOD SHELTER					
101.307.5225	PROFESSIONAL SERVICES	$ 13,940.00	$ 15,184.00	$ 14,600.00	**$14,600.00**
101.307.5231	MAINTENANCE OF FACILITIES	928.09	2,307.48	2,200.00	**2,200.00**
101.307.5301	OPERATING SUPPLIES	-	-	-	**2,000.00**
	TOTAL OPERATING COSTS	**$14,868.09**	**$17,491.48**	**$16,800.00**	**$18,800.00**
101.307.5500	EQUIPMENT	-		7,250.00	**5,000.00**
	TOTAL CAPITAL	-	-	**7,250.00**	**5,000.00**
	TOTAL DOGWOOD SHELTER	$ 14,868.09	$ 17,491.48	$ 24,050.00	$ 23,800.00
		17.69%	17.64%	37.50%	-1.04%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
3. LEISURE TIME ACTIVITIES					
SWIMMING POOL					
101.308.5100	SALARIES & WAGES	$ 90,235.89	$ 96,251.70	$0.00	**$0.00**
101.308.5101	SALARIES & WAGES-CONCESSIONS	18,973.69	15,717.22	-	**0.00**
101.308.5103	OVERTIME	302.04	1,144.74	-	**0.00**
101.308.5104	OVERTIME - CONCESSIONS	108.92	23.85	-	**0.00**
101.308.5110	P.E.R.S.	15,105.03	15,839.40	-	**0.00**
101.308.5112	HEALTH INSURANCE	-	-	-	**0.00**
101.308.5114	MEDICARE	1,589.36	1,640.64	-	**0.00**
	TOTAL PERSONNEL	**126,314.93**	**130,617.55**	**-**	**-**
101.308.5200	MISC SERVICE & INCIDENTALS	175.00	184.92	360.00	**0.00**
101.308.5201	MISC SERVICE-PETTY CASH	600.00	49.00	700.00	**0.00**
101.308.5215	TELEPHONE	685.86	1,195.80	1,400.00	**1,400.00**
101.308.5216	ELECTRIC SERVICE	12,176.27	9,845.06	16,178.67	**16,700.00**
101.308.5217	GAS SERVICE	12,623.61	11,903.98	17,876.39	**15,000.00**
101.308.5225	PROFESSIONAL SERVICES	-	-	100,000.00	**0.00**
101.308.5230	MAINTENANCE OF EQUIP	3,575.26	734.86	5,500.00	**5,000.00**
101.308.5231	MAINTENANCE OF FACILITIES	13,534.61	6,468.99	17,500.00	**5,000.00**
101.308.5233	GENERAL INSURANCE	3,042.00	2,909.00	3,300.00	**3,498.00**
101.308.5300	OFFICE SUPPLIES	-	-	500.00	**0.00**
101.308.5301	OPERATING SUPPLIES	16,897.39	16,789.74	27,000.00	**0.00**
101.308.5302	CONCESSION SUPPLIES	16,674.15	18,555.63	21,000.00	**0.00**
101.308.5404	IT MISC SERVICES & INCID	-	-	800.00	**800.00**
	TOTAL OPERATING COSTS	**79,984.15**	**68,636.98**	**212,115.06**	**47,398.00**
101.308.5500	EQUIPMENT	1,000.00	-	13,500.00	**0.00**
	TOTAL CAPITAL	**1,000.00**	**-**	**13,500.00**	**-**
	TOTAL SWIMMING POOL	$ 207,299.08 -5.22%	$ 199,254.53 -3.88%	$ 225,615.06 13.23%	**$ 47,398.00 -78.99%**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
3. LEISURE TIME ACTIVITIES					
PARK DEPARTMENT					
101.309.5100	SALARIES & WAGES	$ 117,656.51	$128,162.78	$132,300.00	**$132,100.00**
101.309.5103	OVERTIME	6,460.61	8,467.13	5,500.00	**5,500.00**
101.309.5104	OVERTIME - SPECIAL EVENTS	-	-	19,000.00	**500.00**
101.309.5110	P.E.R.S.	17,268.34	19,192.26	29,000.00	**19,000.00**
101.309.5112	HEALTH INSURANCE	20,802.83	25,816.32	22,400.00	**26,000.00**
101.309.5113	LIFE INSURANCE	160.26	245.00	300.00	**300.00**
101.309.5114	MEDICARE	1,329.87	1,534.68	2,500.00	**2,500.00**
	TOTAL PERSONNEL	**163,678.42**	**183,418.17**	**$211,000.00**	**$185,900.00**
101.309.5200	MISC SERVICE & INCIDENTALS	259.75	1,499.07	2,000.00	**2,000.00**
101.309.5210	TRAVEL & TRAINING	232.57	143.17	1,000.00	**1,000.00**
101.309.5215	TELEPHONE	1,363.02	1,664.33	1,950.00	**1,950.00**
101.309.5216	ELECTRIC SERVICE	21,721.56	20,440.67	25,859.33	**26,700.00**
101.309.5217	GAS SERVICE	6,680.94	5,224.09	11,619.06	**11,700.00**
101.309.5218	CELL PHONES/DATA PLAN	1,005.28	437.37	1,500.00	**1,530.00**
101.309.5220	EMERGENCY TREE SERVICE	10,800.00	12,675.00	20,000.00	**15,000.00**
101.309.5221	PEST CONTROL	9,509.50	9,662.98	13,000.00	**23,000.00**
101.309.5225	PROFESSIONAL SERVICES	-	27,975.00	40,000.00	**40,000.00**
101.309.5230	MAINTENANCE OF EQUIP	10,921.88	11,997.68	13,500.00	**15,000.00**
101.309.5231	MAINTENANCE OF FACILITIES	21,961.10	31,378.58	30,500.00	**31,000.00**
101.309.5233	GENERAL INSURANCE	8,618.00	8,267.00	8,300.00	**8,798.00**
101.309.5301	OPERATING SUPPLIES	4,987.55	4,980.62	6,000.00	**6,000.00**
101.309.5305	SMALL TOOLS & EQUIPMENT	-	983.00	2,000.00	**2,000.00**
101.309.5310	GASOLINE PRODUCTS	14,773.12	17,095.95	20,429.05	**17,400.00**
101.309.5404	IT MISC SERVICES & INCID	-	-	700.00	**700.00**
	TOTAL OPERATING COSTS	**112,834.27**	**154,424.51**	**198,357.44**	**203,778.00**
101.309.5500	EQUIPMENT	-	488.92		**0.00**
	TOTAL CAPITAL	**-**	**488.92**	**-**	**-**
	TOTAL PARK MAINTENANCE	$ 276,512.69	$ 338,331.60	**$409,357.44**	**$389,678.00**
		-3.01%	22.36%	20.99%	-4.81%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
3. LEISURE TIME ACTIVITIES					
CIVIC CENTER					
101.310.5200	MISC SERVICE & INCIDENTALS	2,600.00	-	600.00	**600.00**
101.310.5215	TELEPHONE	1,893.14	2,226.04	2,600.00	**2,600.00**
101.310.5216	ELECTRIC SERVICE	7,383.20	6,316.61	15,800.19	**16,300.00**
101.310.5217	GAS SERVICE	5,178.68	2,847.79	12,514.32	**12,600.00**
101.310.5220	EMERGENCY TREE SERVICE	-	-	1,000.00	**1,000.00**
101.310.5225	PROFESSIONAL SERVICES	11,451.25	24,117.24	26,403.00	**24,000.00**
101.310.5230	MAINTENANCE OF EQUIP	924.45	1,986.93	4,500.00	**4,500.00**
101.310.5231	MAINTENANCE OF FACILITIES	8,784.36	12,350.45	27,151.00	**27,000.00**
101.310.5233	GENERAL INSURANCE	3,245.00	3,103.00	3,500.00	**3,710.00**
101.310.5301	OPERATING SUPPLIES	1,415.59	3,609.33	4,000.00	**4,000.00**
	TOTAL OPERATING COSTS	**42,875.67**	**56,557.39**	**98,068.51**	**96,310.00**
101.310.5500	EQUIPMENT	-	8,192.00	23,468.00	**3,000.00**
101.310.5501	FACILITIES	-		22,032.00	**6,700.00**
	TOTAL CAPITAL	**-**	**8,192.00**	**45,500.00**	**9,700.00**
	TOTAL CIVIC CENTER	$ 42,875.67	$ 64,749.39	$ 143,568.51	$106,010.00
		-3.92%	51.02%	121.73%	-26.16%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
3. LEISURE TIME ACTIVITIES					
RECREATION DEPARTMENT					
101.311.5100	SALARIES & WAGES	$ 74,240.42	$ 69,978.65	$77,600.00	**$86,300.00**
101.311.5103	OVERTIME	1,137.88	1,513.21	1,500.00	**1,500.00**
101.311.5110	P.E.R.S.	10,239.27	9,979.76	12,300.00	**12,700.00**
101.311.5112	HEALTH INSURANCE	16,973.52	17,147.16	17,700.00	**20,800.00**
101.311.5113	LIFE INSURANCE	133.79	151.39	200.00	**300.00**
101.311.5114	MEDICARE	293.54	275.87	1,000.00	**1,000.00**
	TOTAL PERSONNEL	**103,018.42**	**99,046.04**	**110,300.00**	**122,600.00**
101.311.5200	MISC SERVICE & INCIDENTALS	-	-	35.00	**30.00**
101.311.5205	POSTAGE	130.79	44.26	100.00	**100.00**
101.311.5218	CELL PHONES/DATA PLAN	724.70	235.05	900.00	**920.00**
101.311.5225	PROFESSIONAL SERVICES	-	-	5,800.00	**6,100.00**
101.311.5230	MAINTENANCE OF EQUIP	720.43	1,328.67	3,000.00	**2,700.00**
101.311.5231	MAINTENANCE OF FACILITIES	3,109.79	2,681.01	4,000.00	**5,000.00**
101.311.5233	GENERAL INSURANCE	2,535.00	2,424.00	2,700.00	**2,900.00**
101.311.5300	OFFICE SUPPLIES	-	-	200.00	**150.00**
101.311.5301	OPERATING SUPPLIES	334.78	1,613.39	2,500.00	**2,500.00**
101.311.5310	GASOLINE PRODUCTS	5,754.79	9,169.24	12,830.76	**9,300.00**
	TOTAL OPERATING COSTS	**13,310.28**	**17,495.62**	**32,065.76**	**29,700.00**
101.311.5500	EQUIPMENT	-	488.93	-	**0**
101.311.5501	FACILITIES	-	-	-	**0.00**
	TOTAL CAPITAL	**-**	**488.93**	**-**	**0.00**
	TOTAL RECREATION	**116,328.70**	**117,030.59**	**142,365.76**	**152,300.00**
		-0.18%	0.60%	21.65%	6.98%
RECREATION PROGRAM					
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**
101.312.5200	MISC SERVICE & INCIDENTALS	-	-	100.00	**100.00**
101.312.5216	ELECTRIC SERVICE	2,843.39	2,628.09	6,222.26	**6,500.00**
101.312.5229	CONTRACT PAYMENTS	1,104.00	3,717.00	4,200.00	**4,200.00**
101.312.5301	OPERATING SUPPLIES	-	-	1,200.00	**1,000.00**
	TOTAL OPERATING COSTS	**3,947.39**	**6,345.09**	**11,722.26**	**11,800.00**
	TOTAL RECREATION PROGRAM	3,947.39	6,345.09	11,722.26	11,800.00
		-36.77%	60.74%	84.75%	0.66%
TOTAL LEISURE TIME ACTIVITIES		**$ 661,831.62**	**$ 743,202.68**	**$ 956,679.03**	**$ 730,986.00**
		-3.22%	12.29%	28.72%	-23.59%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
4. COMMUNITY DEVELOPMENT					
DEPARTMENT OF LICENSES & PERMITS					
101.413.5100	SALARIES & WAGES	$ 165,935.25	$ 209,659.60	$430,100.00	**$469,000.00**
101.413.5103	OVERTIME	301.57	684.08	200.00	**500.00**
101.413.5110	P.E.R.S.	23,047.23	28,902.64	62,500.00	**70,200.00**
101.413.5112	HEALTH INSURANCE	25,401.20	32,675.16	60,700.00	**66,000.00**
101.413.5113	LIFE INSURANCE	345.65	353.59	700.00	**500.00**
101.413.5114	MEDICARE	2,380.00	3,014.79	7,000.00	**7,800.00**
	TOTAL PERSONNEL	**217,410.90**	**275,289.86**	**561,200.00**	**614,000.00**
101.413.5200	MISC SERVICE & INCIDENTALS	350.53	989.07	1,300.00	**1,300.00**
101.413.5205	POSTAGE	329.45	799.06	1,250.00	**800.00**
101.413.5210	TRAVEL & TRAINING	1,166.79	2,593.56	3,300.00	**4,000.00**
101.413.5215	TELEPHONE	792.54	1,027.36	1,750.00	**1,750.00**
101.413.5216	ELECTRIC SERVICE	2,556.92	2,370.62	3,689.38	**3,900.00**
101.413.5217	GAS SERVICE	560.56	1,054.07	1,839.44	**1,900.00**
101.413.5218	CELL PHONES/DATA PLAN	931.56	2,552.85	3,800.00	**3,876.00**
101.413.5223	COPIER LEASE	1,247.67	1,355.33	2,050.00	**2,990.00**
101.413.5225	PROFESSIONAL SERVICES	14,053.74	17,482.85	26,425.00	**27,000.00**
101.413.5228	MICRO FILMING	-	-	10,000.00	**4,000.00**
101.413.5230	MAINTENANCE OF EQUIP	3,385.87	1,202.40	12,424.65	**7,500.00**
101.413.5231	MAINTENANCE OF FACILITIES	428.00	-	742.10	**800.00**
101.413.5233	GENERAL INSURANCE	1,419.00	1,357.00	1,500.00	**1,590.00**
101.413.5300	OFFICE SUPPLIES	1,494.50	2,349.58	1,600.00	**2,300.00**
101.413.5301	PERMITS LIBRARY	347.45	201.59	1,600.00	**1,600.00**
101.413.5310	GASOLINE PRODUCTS	1,538.15	1,563.81	3,636.19	**2,200.00**
101.413.5404	IT MISC SERVICES & INCID	-	-	800.00	**800.00**
	TOTAL OPERATING COSTS	**30,602.73**	**36,899.15**	**77,706.76**	**68,306.00**
101.413.5500	EQUIPMENT	4,500.00	7,259.00	10,750.89	**10,000.00**
	TOTAL CAPITAL	**4,500.00**	**7,259.00**	**10,750.89**	**10,000.00**
	TOTAL LICENSES & PERMITS	**$ 252,513.63**	**$ 319,448.01**	**$ 649,657.65**	**$ 692,306.00**
		-2.33%	26.51%	103.37%	6.56%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
PLANNING COMMISSION					
101.414.5100	SALARIES & WAGES	$ -	$ 240.93	$ 400.00	**$0.00**
101.414.5200	MISC SERVICE & INCIDENTALS	-	-	20.00	**50.00**
101.414.5205	POSTAGE	50.52	153.78	170.00	**100.00**
101.414.5210	TRAVEL & TRAINING	-	-	100.00	**100.00**
101.414.5222	LEGAL ADVERTISING	921.20	264.60	1,200.00	**1,500.00**
101.414.5225	PROFESSIONAL SERVICES	-	-	1,500.00	**1,500.00**
101.414.5300	OFFICE SUPPLIES	70.00	220.00	300.00	**300.00**
	TOTAL OPERATING	**1,041.72**	**879.31**	**3,690.00**	**3,550.00**
		-11.94%	-15.59%	319.65%	-3.79%
ZONING & BUILDING STANDARDS					
101.415.5205	POSTAGE	-	-	100.00	**100.00**
101.415.5300	OFFICE SUPPLIES	-	-	300.00	**300.00**
	TOTAL OPERATING	**-**	**-**	**400.00**	**400.00**
		-100.00%	400.00%	400.00%	400.00%
ECONOMIC DEVELOPMENT					
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**
101.416.5200	MISC SERVICE & INCIDENTALS	33,569.00	806.50	3,823.50	**3,000.00**
101.416.5205	POSTAGE	-	-	300.00	**300.00**
101.416.5210	TRAVEL & TRAINING	-	705.00	1,500.00	**3,000.00**
101.416.5215	TELEPHONE	-	452.16	550.00	**550.00**
101.416.5218	CELLPHONE/DATA PLAN	-	-	-	**600.00**
101.416.5223	COPIER LEASE	947.67	1,055.33	1,597.00	**1,600.00**
101.416.5225	PROFESSIONAL SERVICES	8,466.14	14,433.50	53,361.00	**50,100.00**
101.416.5226	PRINTING & PUBLICATIONS	-	3,500.00	18,000.00	**18,000.00**
101.416.5230	MAINT OF EQUIPMENT	2,052.21	556.72	5,193.00	**5,100.00**
101.416.5300	OFFICE SUPPLIES	1,781.66	700.16	2,483.96	**3,150.00**
101.416.5404	IT MISC SERVICES & INCID	$ -	$ -	$ 700.00	**700.00**
	TOTAL OPERATING COSTS	**46,816.68**	**22,209.37**	**87,508.46**	**86,100.00**
101.416.5500	EQUIPMENT	-	-	1,500.00	**1,500.00**
	TOTAL CAPITAL	**-**	**-**	**1,500.00**	**1,500.00**
	TOTAL ECONOMIC DEVELOPMENT	46,816.68	22,209.37	89,008.46	87,600.00
	EQUIPMENT	-40.09%	-52.56%	300.77%	-1.58%
TOTAL COMMUNITY DEVELOPMENT		**$ 300,372.03**	**$ 342,536.69**	**$ 742,756.11**	**$ 783,856.00**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
6. GENERAL GOVERNMENT					
MAYOR'S OFFICE					
101.618.5100	SALARIES & WAGES	$ 52,182.40	$ 54,382.40	$56,400.00	**$57,300.00**
101.618.5110	P.E.R.S.	7,264.14	7,613.64	8,400.00	**8,500.00**
101.618.5112	HEALTH INSURANCE	26,026.11	13,717.68	14,300.00	**15,600.00**
101.618.5113	LIFE INSURANCE	199.07	212.71	300.00	**300.00**
101.618.5114	MEDICARE	725.83	772.26	1,100.00	**1,100.00**
	TOTAL PERSONNEL COSTS	**86,397.55**	**$76,698.69**	**$80,500.00**	**$82,800.00**
101.618.5200	MISC SERVICE & INCIDENTALS	2,116.56	2,186.92	2,400.00	**2,400.00**
101.618.5205	POSTAGE	212.01	201.31	200.00	**200.00**
101.618.5215	TELEPHONE	714.35	1,013.66	1,250.00	**1,250.00**
101.618.5223	COPIER LEASE	1,221.74	1,272.01	1,200.00	**1,200.00**
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	3,000.00	3,000.00	4,500.00	**4,500.00**
101.618.5230	MAINTENANCE OF EQUIP	153.61	88.75	300.00	**300.00**
101.618.5300	OFFICE SUPPLIES	635.51	324.29	550.00	**550.00**
101.618.5404	IT MISC SERVICES & INCID	-	-	300.00	**300.00**
	TOTAL OPERATING COSTS	**8,053.78**	**8,086.94**	**10,700.00**	**10,700.00**
	TOTAL MAYOR'S OFFICE	$ 94,451.33	$ 84,785.63	$ 91,200.00	$ 93,500.00
		-6.33%	-10.23%	7.57%	2.52%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
DIRECTOR OF ADMINISTRATION					
101.619.5100	SALARIES & WAGES	$ 65,537.58	$ 54,044.53	$ 56,500.00	**$57,200.00**
101.619.5110	P.E.R.S.	9,261.40	7,563.48	7,900.00	**7,900.00**
101.619.5112	HEALTH INSURANCE	14,013.36	13,717.68	13,700.00	**15,500.00**
101.619.5113	LIFE INSURANCE	142.48	129.38	200.00	**200.00**
101.619.5114	MEDICARE	929.19	767.32	900.00	**900.00**
101.619.5118	UNEMPLOYMENT	-	-	-	**0.00**
	TOTAL PERSONNEL	**89,884.01**	**$76,222.39**	**$79,200.00**	**$81,700.00**
101.619.5200	MISC SERVICE & INCIDENTALS	834.09	1,060.71	1,840.11	**1,800.00**
101.619.5205	POSTAGE	67.28	133.53	177.00	**100.00**
101.619.5210	TRAVEL & TRAINING	207.00	570.32	1,500.00	**1,500.00**
101.619.5215	TELEPHONE	1,454.37	1,315.06	1,600.00	**1,600.00**
101.619.5222	LEGAL ADVERTISING	4,783.60	5,606.60	7,060.20	**7,100.00**
101.619.5223	COPIER LEASE	1,200.00	884.67	1,300.00	**1,300.00**
101.619.5225	PROFESSIONAL SERVICES	321.00	263.75	800.00	**800.00**
101.619.5230	MAINTENANCE OF EQUIP	302.83	183.40	300.00	**300.00**
101.619.5233	GENERAL INSURANCE	253.00	243.00	400.00	**424.00**
101.619.5300	OFFICE SUPPLIES	1,075.15	465.13	1,100.00	**1,000.00**
101.619.5310	GASOLINE PRODUCTS	226.72	453.73	606.27	**400.00**
101.619.5404	IT MISC SERVICES & INCID	-	-	500.00	**500.00**
	TOTAL OPERATING COSTS	**10,725.04**	**11,179.90**	**17,183.58**	**16,824.00**
101.619.5500	EQUIPMENT	-	309.99	1,000.00	**0.00**
	TOTAL CAPITAL	-	**309.99**	**1,000.00**	-
	TOTAL DIR OF ADMINISTRATION	**$ 100,609.05**	**$ 87,712.28**	**$ 97,383.58**	**$ 98,524.00**
		-24.02%	-12.82%	11.03%	1.17%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
DEPARTMENT OF FINANCE					
101.620.5100	SALARIES & WAGES	$ 84,521.15	$90,474.22	$99,800.00	**$102,400.00**
101.620.5103	OVERTIME	47.44	65.06	500.00	**500.00**
101.620.5110	P.E.R.S.	11,944.36	12,468.30	14,400.00	**14,800.00**
101.620.5112	HEALTH INSURANCE	23,649.80	26,063.64	26,600.00	**23,100.00**
101.620.5113	LIFE INSURANCE	199.99	252.17	700.01	**800.00**
101.620.5114	MEDICARE	1,198.15	1,266.78	2,000.00	**2,000.00**
	TOTAL PERSONNEL	**121,560.89**	**130,590.17**	**144,000.01**	**143,600.00**
101.620.5200	MISC SERVICE & INCIDENTALS	3,402.66	2,738.20	9,743.44	**9,000.00**
101.620.5205	POSTAGE	1,375.56	1,343.49	3,100.00	**1,900.00**
101.620.5210	TRAVEL & TRAINING	2,766.40	3,254.26	3,140.00	**3,000.00**
101.620.5215	TELEPHONE	1,485.84	1,821.54	2,600.00	**2,600.00**
101.620.5223	COPIER LEASE	805.27	850.26	1,600.00	**300.00**
101.620.5225	PROFESSIONAL SERVICES	24,149.47	20,979.00	27,800.00	**30,000.00**
101.620.5230	MAINTENANCE OF EQUIP	835.08	1,123.63	2,000.00	**2,500.00**
101.620.5300	OFFICE SUPPLIES	2,423.07	2,027.70	2,719.90	**2,600.00**
101.620.5404	IT MISC SERVICES & INCID	-	-	500.00	**500.00**
	TOTAL OPERATING COSTS	**37,243.35**	**34,138.08**	**53,203.34**	**52,400.00**
101.620.5500	EQUIPMENT	580.40	-	5,500.00	**5,000.00**
	TOTAL CAPITAL	**580.40**	**-**	**5,500.00**	**5,000.00**
	TOTAL FINANCE DEPT	**159,384.64**	**164,728.25**	**202,703.35**	**201,000.00**
		-15.71%	3.35%	23.05%	-0.84%
INFORMATION TECHNOLOGY DEPT - ELECTRONIC DATA PROCESSING					
101.621.5100	SALARIES & WAGES	-	-	$ 2,978.99	**0.00**
101.621.5103	OVERTIME	-	-	2,231.13	**0.00**
101.621.5110	P.E.R.S.	-	-	729.42	**0.00**
101.621.5114	MEDICARE	-	-	75.55	**0.00**
101.621.5210	TRAVEL & TRAINING		2,000.00	-	**0.00**
101.621.5215	TELEPHONE	381.57	588.83 ~	1,000.00	**1,000.00**
101.621.5225	PROFESSIONAL SERVICES	2,808.30	2,401.52	7,715.50	**4,000.00**
101.621.5230	MAINTENANCE OF EQUIP	13,748.25	13,178.71	23,489.50	**25,000.00**
101.621.5300	OFFICE SUPPLIES	-	25.00	50.00	**0.00**
101.621.5404	IT MISC SERVICES & INCID			54,315.31	**80,680.00**
	TOTAL OPERATING COSTS	**16,938.12**	**16,194.06**	**92,585.40**	**110,680.00**
101.621.5500	EQUIPMENT	236.80	2,453.12	39,000.00	**20,000.00**
	TOTAL CAPITAL	**236.80**	**2,453.12**	**39,000.00**	**20,000.00**
	TOTAL ELECTRONIC DATA PROC	**$ 17,174.92**	**$ 19,647.18**	**$ 131,585.40**	**$ 130,680.00**
		57.65%	14.39%	569.74%	-0.69%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
DIRECTOR OF LAW					
101.622.5100	SALARIES & WAGES	$ 48,327.94	$42,611.58	$ 47,000.00	**$47,800.00**
101.622.5110	P.E.R.S.	6,967.70	6,022.78	7,000.00	**7,200.00**
101.622.5112	HEALTH INSURANCE	2,715.72	1,143.15	1,600.00	**1,700.00**
101.622.5113	LIFE INSURANCE	139.88	140.30	200.00	**200.00**
101.622.5114	MEDICARE	697.51	616.59	1,025.00	**1,000.00**
	TOTAL PERSONNEL	**58,848.75**	**50,534.40**	**56,825.00**	**57,900.00**
101.622.5200	MISC SERVICE & INCIDENTALS	743.00	899.95	$ 1,066.00	**1,000.00**
101.622.5205	POSTAGE	38.87	35.78	70.00	**50.00**
101.622.5210	TRAVEL & TRAINING	387.24	587.98	2,200.00	**3,000.00**
101.622.5215	TELEPHONE	498.67	568.17	775.00	**775.00**
101.622.5218	CELL PHONE/DATA PLAN			350.00	**650.00**
101.622.5223	COPIER LEASE	805.71	938.94	1,000.00	**1,000.00**
101.622.5225	PROFESSIONAL SERV-CANTON	17,000.00	18,875.00	19,500.00	**19,500.00**
101.622.5226	PROFESSIONAL SERV-INDIGENT	-	-	1,000.00	**1,000.00**
101.622.5227	PROFESSIONAL SERV-LAW	-	363.00	2,500.00	**2,500.00**
101.622.5229	PROFESSIONAL SERV-OTHER	1,480.51	17,556.27	19,000.00	**19,000.00**
101.622.5300	OFFICE SUPPLIES	34.70	-	250.00	**150.00**
101.622.5301	OPERATING SUPPLIES-LAW LIBRARY	2,361.53	2,150.55	2,100.00	**2,100.00**
101.622.5404	IT MISC SERVICES & INCID	-	-	400.00	**400.00**
	TOTAL OPERATING COSTS	**23,350.23**	**41,975.64**	**50,211.00**	**51,125.00**
101.622.5500	EQUIPMENT	-	600.00	$ 600.00	**500.00**
	TOTAL CAPITAL	-	**600.00**	**600.00**	**500.00**
	TOTAL LAW DEPARTMENT	**$ 82,198.98**	**$ 93,110.04**	**$ 107,636.00**	**$ 109,525.00**
		-41.43%	13.27%	15.60%	1.75%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
COUNCIL					
101.623.5100	SALARIES & WAGES	$ 73,797.55	$87,027.31	$83,100.00	**$84,100.00**
101.623.5110	P.E.R.S.	9,733.32	12,118.29	12,100.00	**12,300.00**
101.623.5112	HEALTH INSURANCE	76,267.83	7,258.43	4,200.00	**4,600.00**
101.623.5113	LIFE INSURANCE	563.76	579.00	1,100.00	**1,100.00**
101.623.5114	MEDICARE	981.25	1,243.77	1,100.00	**1,200.00**
101.623.5118	UNEMPLOYMENT	-	-	500.00	**0.00**
	TOTAL PERSONNEL	**161,343.71**	**108,226.80**	**102,100.00**	**103,300.00**
101.623.5200	MISC SERVICE & INCIDENTALS	1,307.44	2,277.70	1,050.00	**1,000.00**
101.623.5205	POSTAGE	373.74	321.59	500.00	**500.00**
101.623.5210	TRAVEL & TRAINING	-	-	500.00	**200.00**
101.623.5215	TELEPHONE	821.12	1,173.55	1,550.00	**1,550.00**
101.623.5222	LEGAL ADVERTISING	4,452.80	6,396.90	11,252.30	**10,000.00**
101.623.5223	COPIER LEASE	1,519.00	1,549.79	2,100.00	**2,100.00**
101.623.5225	PROFESSIONAL SERVICES	24,406.11	10,587.20	4,150.00	**4,200.00**
101.623.5226	CODIFICATION OF ORDINANCE	5,493.88	4,119.28	5,000.00	**5,000.00**
101.623.5230	MAINTENANCE OF EQUIP	235.50	288.71	1,000.00	**700.00**
101.623.5300	OFFICE SUPPLIES	1,975.34	1,479.00	2,045.02	**1,500.00**
101.623.5404	IT MISC SERVICES & INCID	-	-	500.00	**500.00**
	TOTAL OPERATING COSTS	**40,584.93**	**28,193.72**	**29,647.32**	**27,250.00**
101.623.5500	EQUIPMENT	1,248.00	300.00	500.00	**500.00**
	TOTAL CAPITAL	**1,248.00**	**300.00**	**500.00**	**500.00**
	TOTAL CITY COUNCIL	**203,176.64**	**136,720.52**	**132,247.32**	**131,050.00**
		11.08%	-32.71%	-3.27%	-0.91%
CIVIL SERVICE COMMISSION					
101.624.5100	SALARIES & WAGES	5,413.98	2,555.76	5,800.00	**4,600.00**
101.624.5110	P.E.R.S.	757.92	386.39	800.00	**700.00**
101.624.5112	HEALTH INSURANCE	1,357.92	571.55	1,400.00	**1,600.00**
101.624.5113	LIFE INSURANCE	9.00	4.36	10.00	**100.00**
101.624.5114	MEDICARE	76.84	36.28	100.00	**100.00**
	TOTAL PERSONNEL	**7,615.66**	**3,554.34**	**8,110.00**	**7,100.00**
101.624.5200	MISC SERVICE & INCIDENTALS	-	-	1,403.60	**1,000.00**
101.624.5205	POSTAGE	26.08	24.72	100.00	**100.00**
101.624.5222	LEGAL ADVERTISING	1,455.00	754.60	4,245.40	**3,500.00**
101.624.5225	PROFESSIONAL SERVICES	881.50	918.00	10,782.00	**7,700.00**
101.624.5300	OFFICE SUPPLIES	-	-	300.00	**300.00**
	TOTAL OPERATING COSTS	**2,362.58**	**1,697.32**	**16,831.00**	**12,600.00**
	TOTAL CIVIL SERVICE COMM	**$ 9,978.24**	**$ 5,251.66**	**$ 24,941.00**	**$ 19,700.00**
		-22.95%	-47.37%	374.92%	-21.01%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
CITY HALL MAINTENANCE					
101.625.5215	TELEPHONE	$ 4,000.00	$ 3,500.00	$ 4,500.00	**$4,500.00**
101.625.5216	ELECTRIC SERVICE	29,490.34	29,180.70	40,828.96	**42,100.00**
101.625.5217	GAS SERVICE	28,026.91	22,873.73	38,762.93	**38,800.00**
101.625.5225	PROFESSIONAL SERVICES	18,514.30	15,195.00	17,000.00	**17,000.00**
101.625.5230	MAINTENANCE OF EQUIP	7,702.39	6,905.52	10,000.00	**10,000.00**
101.625.5231	MAINTENANCE OF FACILITIES	9,017.65	11,300.00	15,600.00	**15,600.00**
101.625.5301	OPERATING SUPPLIES	3,405.85	4,496.63	5,000.00	**4,800.00**
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-	**0.00**
101.625.5310	GASOLINE PRODUCTS	-	-	-	**0.00**
	TOTAL OPERATING COSTS	**100,157.44**	**93,451.58**	**131,691.89**	**132,800.00**
101.625.5501	FACILITIES	-	-	-	-
	TOTAL CAPITAL	-	-	-	-
	TOTAL CITY HALL MAINT	**$ 100,157.44**	**$ 93,451.58**	**$ 131,691.89**	**$ 132,800.00**
		10.73%	-6.70%	40.92%	0.84%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
DEPARTMENT OF ENGINEERING					
101.626.5100	SALARIES & WAGES	$ 131,311.97	$129,727.28	$123,800.00	**$125,700.00**
101.626.5103	OVERTIME	534.95	1,529.99	1,200.00	**500.00**
101.626.5110	P.E.R.S.	18,424.23	18,005.81	18,200.00	**18,400.00**
101.626.5112	HEALTH INSURANCE	23,811.84	24,044.16	24,600.00	**26,900.00**
101.626.5113	LIFE INSURANCE	263.03	247.24	700.00	**700.00**
101.626.5114	MEDICARE	1,883.01	1,876.40	1,700.00	**2,400.00**
	TOTAL PERSONNEL	**176,229.03**	**175,430.88**	**170,200.00**	**174,600.00**
101.626.5200	MISC SERVICE & INCIDENTALS	977.30	482.73	1,121.15	**1,000.00**
101.626.5205	POSTAGE	368.74	227.68	400.00	**300.00**
101.626.5210	TRAVEL & TRAINING	2,354.42	1,627.80	5,469.52	**4,000.00**
101.626.5215	TELEPHONE	1,405.33	2,549.29	3,280.00	**3,280.00**
101.626.5216	ELECTRIC SERVICE	2,556.96	2,370.65	4,093.35	**4,300.00**
101.626.5217	GAS SERVICE	627.94	1,104.47	1,872.06	**1,900.00**
101.626.5218	CELL PHONES/DATA PLAN	1,838.89	1,092.97	2,100.00	**2,142.00**
101.626.5223	COPIER LEASE	1,247.66	1,355.34	353.00	-
101.626.5225	PROFESSIONAL SERVICES- STREET	38,679.51	12,425.04	71,583.90	**25,000.00**
101.626.5230	MAINTENANCE OF EQUIP	3,647.89	5,620.40	10,279.39	**10,000.00**
101.626.5231	MAINTENANCE OF FACILITIES	568.00	172.00	4,000.00	**2,000.00**
101.626.5233	GENERAL INSURANCE	4,056.00	3,878.00	4,400.00	**4,664.00**
101.626.5300	OFFICE SUPPLIES	4,488.17	2,171.80	5,618.66	**4,900.00**
101.626.5301	OPERATING SUPPLIES/LIBRARY	173.55	1,115.55	3,229.18	**2,500.00**
101.626.5305	SMALL TOOLS & EQUIPMENT	55.23	200.76	500.00	**700.00**
101.626.5310	GASOLINE PRODUCTS	2,805.78	2,412.03	3,387.97	**2,900.00**
101.626.5404	IT MISC SERVICES & INCID	$ -	$ -	$ 800.00	**800.00**
	TOTAL OPERATING COSTS	**65,851.37**	**38,806.51**	**122,488.18**	**70,386.00**
101.626.5500	EQUIPMENT	5,515.32	2,528.80	$ 11,794.99	**5,000.00**
	TOTAL CAPITAL	**5,515.32**	**2,528.80**	**11,794.99**	**5,000.00**
	TOTAL ENGINEER	**$ 247,595.72** -1.77%	**$ 216,766.19** -12.45%	**$ 304,483.17** 40.47%	**$ 249,986.00** -17.90%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
OTHER GENERAL GOVERNMENT					
101.627.5116	WORKERS COMPENSATION	$ 63,678.78	$ 65,178.85	$ 67,800.00	**$90,000.00**
	TOTAL PERSONNEL	**63,678.78**	**65,178.85**	**67,800.00**	**90,000.00**
101.627.5200	MISC SERVICE & INCIDENTALS	9,200.97	5,058.24	37,199.75	**37,000.00**
101.627.5205	POSTAGE CLEARING ACCOUNT	504.82	(230.90)	3,800.00	**3,800.00**
101.627.5206	COUNTY TREASURER FEES	18,357.12	27,340.20	48,000.00	**30,000.00**
101.627.5207	DELINQUENT LAND ADVERTISING	39.00	36.88	100.00	**100.00**
101.627.5208	ELECTION EXPENSE	2,881.35	7,658.51	7,000.00	**7,000.00**
101.627.5214	INTERNET/CABLE	1,723.83	3,433.20	6,200.00	**6,200.00**
101.627.5225	PROFESSIONAL SERVICES	14,968.60	8,335.00	21,612.18	**32,000.00**
101.627.5226	PROFESSIONAL SERV-AUDIT	21,000.00	27,034.08	30,136.00	**29,000.00**
101.627.5229	PROFESSIONAL SERVICES-WCOMP	3,865.00	3,985.00	4,500.00	**4,500.00**
101.627.5233	GENERAL INSURANCE	3,102.00	3,170.00	2,781.00	**3,000.00**
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00	**25,000.00**
101.627.5400	REAL PROPERTY TAXES	55,359.11	52,267.80	60,000.00	**60,000.00**
101.627.5401	TRANSFERS - INTRA	-			**0.00**
101.627.5402	MWCD ASSESSMENTS	-	-	-	**0.00**
101.627.5403	PROPERTY TAX REIMBURSEMENT	23,274.29	24,333.20	3,606.82	**3,700.00**
	TOTAL OPERATING COSTS	**179,276.09**	**187,421.21**	**249,935.75**	**241,300.00**
101.627.5500	EQUIPMENT	-	-	1,600.00	**1,600.00**
	TOTAL CAPITAL	**-**	**-**	**1,600.00**	**1,600.00**
		242,954.87	252,600.06	319,335.75	332,900.00
		-2.95%	3.97%	26.42%	4.25%
TOTAL GENERAL GOVERNMENT		1,257,681.83	1,154,773.39	1,543,207.46	1,499,665.00
TRANSFERS INTER-FUND					
101.628.5601	TRANSFERS - INCOME TAX	-	-	-	-
101.628.5604	TRANSFERS - FIRE	460,000.00	400,000.00	400,000.00	**400,000.00**
101.628.5605	TRANSFERS - EMS	110,000.00	25,000.00	-	-
101.628.5608	TRANSFERS - STREET	150,000.00	180,000.00	180,000.00	**330,000.00**
101.628.5609	TRANSFERS - STORM			345,000.00	**345,000.00**
101.628.5614	TRANSFERS - COMPENSATED ABS	180,000.00	236,000.00	236,500.00	**179,400.00**
101.628.5630	TRANSFERS - CAPITAL IMPROVEMENT	800,000.00	900,000.00	770,000.00	-
101.628.5634	EQUIPMENT	130,000.00	-	-	-
		1,830,000.00	1,741,000.00	1,931,500.00	1,254,400.00
		-31.52%	-4.86%	10.94%	-35.06%
DEBT SERVICE					
101.801.5800	NOTE/BOND PAYMENT	60,000.00	65,000.00	65,000.00	**70,000.00**
101.801.5810	DEBT SERVICE-INTEREST	27,550.00	25,450.00	23,175.00	**20,900.00**
		87,550.00	90,450.00	88,175.00	90,900.00
		-2.34%	3.31%	-2.52%	3.09%
TOTAL GENERAL FUND		$7,421,315.02	$ 7,368,750.92	$ 8,913,506.82	$ 8,152,837.00
		-10.73%	-0.71%	20.96%	-8.53%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
203 INCOME TAX FUND					
INCOME TAX DEPARTMENT					
203.631.5100	SALARIES & WAGES	$ 109,367.11	$105,713.76	$154,300.00	**$121,400.00**
203.631.5103	OVERTIME	26.87	42.87	800.00	**500.00**
203.631.5110	P.E.R.S.	15,240.63	14,722.04	28,500.00	**24,400.00**
203.631.5112	HEALTH INSURANCE	27,949.75	30,178.92	30,400.00	**30,300.00**
203.631.5113	LIFE INSURANCE	212.71	242.00	400.00	**400.00**
203.631.5114	MEDICARE	1,553.12	1,503.18	3,000.00	**2,600.00**
203.631.5116	WORKERS COMPENSATION	2,049.97	2,393.65	4,400.00	**5,600.00**
	TOTAL PERSONNEL	**156,400.16**	**154,796.42**	**221,800.00**	**185,200.00**
203.631.5200	MISC SERVICE & INCIDENTALS	799.36	1,322.72	2,373.25	**1,500.00**
203.631.5205	POSTAGE	8,194.69	5,102.13	20,200.00	**15,000.00**
203.631.5210	TRAVEL & TRAINING	561.35	1,000.00	1,000.00	**1,000.00**
203.631.5215	TELEPHONE	543.81	794.88	1,050.00	**1,050.00**
203.631.5219	BANK CARD FEES	293.05	-	900.00	**0.00**
203.631.5223	COPIER LEASE	347.70	435.54	570.00	**570.00**
203.631.5225	PROFESSIONAL SERVICES	10,232.33	24,534.13	36,365.50	**50,000.00**
203.631.5226	PROFESSIONAL SERV-AUDIT	3,283.33	3,282.26	6,650.00	**4,300.00**
203.631.5227	PROFESSIONAL SERV-COLLECTION	2,535.48	1,561.35	2,500.00	**3,000.00**
203.631.5230	MAINTENANCE OF EQUIP	6,513.56	6,153.88	6,700.00	**6,700.00**
203.631.5300	OFFICE SUPPLIES	2,087.76	2,222.74	5,679.48	**4,000.00**
203.631.5401	TRANSFERS - INTRA	-	-	-	**0.00**
230.631.5404	IT MISC SERVICES & INCID	-	-	1,427.00	**1,427.00**
	TOTAL OPERATING COSTS	**35,392.42**	**46,409.63**	**85,415.23**	**88,547.00**
203.631.5500	EQUIPMENT	3,170.08	1,946.87	4,573.00	**2,000.00**
	TOTAL CAPITAL	**3,170.08**	**1,946.87**	**4,573.00**	**2,000.00**
203.631.5601	TRANSFERS - GENERAL FUND	4,570,300.00	4,623,300.00	4,956,600.00	**5,534,700.00**
203.631.5614	TRANSFERS - COMPENSATED ABS	5,000.00	6,600.00	7,100.00	**5,000.00**
203.631.5630	TRANSFERS - CAPITAL IMPROVEMENT	1,199,800.00	1,102,700.00	1,181,300.00	**1,279,100.00**
203.631.5630	TRANSFERS - FIREARMS RANGE IMPROV	-	-	100,000.00	**50,000.00**
	TOTAL TRANSFERS	**5,775,100.00**	**5,732,600.00**	**6,245,000.00**	**6,868,800.00**
203.631.5700	REFUNDS	151,995.66	134,422.17	161,000.00	**161,000.00**
	TOTAL INCOME TAX FUND	$ 6,122,058.32	$ 6,070,175.09	$ 6,717,788.23	$ 7,305,547.00
		4.90%	-0.85%	10.67%	8.75%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE SUPPRESSION					
204.133.5100	SALARIES & WAGES	$ 17,233.05	$9,809.27	$10,750.00	$12,000.00
204.133.5101	SALARIES & WAGES-PT	98,464.15	118,185.64	115,000.00	115,000.00
204.133.5103	OVERTIME - FULL TIME	680.11	1,927.67	4,000.00	4,000.00
204.133.5104	OVERTIME - PART TIME	2,315.32	2,696.93	2,000.00	2,000.00
204.133.5105	PT - MANNED AT STATION	46,677.00	50,877.00	75,000.00	75,000.00
204.133.5110	P.E.R.S.	5,320.28	5,477.57	6,500.00	6,500.00
204.133.5114	MEDICARE	1,851.77	2,413.29	3,000.00	3,500.00
204.133.5115	UNIFORMS	10,006.09	12,475.04	18,000.00	18,000.00
204.133.5116	WORKERS COMPENSATION	7,542.73	8,156.45	10,000.00	10,000.00
204.133.5117	F.I.C.A.	1,552.38	8,043.88	9,250.00	9,500.00
204.133.5118	UNEMPLOYMENT	207.13	330.76	362.11	-
	TOTAL PERSONNEL COSTS	**191,850.01**	**$220,393.50**	**$253,862.11**	**$255,500.00**
204.133.5200	MISC SERVICE & INCIDENTALS	1,905.86	1,464.39	1,600.00	1,600.00
204.133.5201	MISC GRANT EXPENDITURES	-	0.00	25,000.00	25,000.00
204.133.5205	POSTAGE	63.90	30.45	200.00	175.00
204.133.5206	COUNTY TREASURER FEES	2,568.79	2,617.87	3,000.00	3,300.00
204.133.5208	ELECTION EXPENSE	-	0.00	1,000.00	1,000.00
204.133.5210	TRAVEL & TRAINING	10,198.18	4,039.88	11,240.00	5,000.00
204.133.5215	TELEPHONE	4,356.11	4,548.24	7,900.00	7,900.00
204.133.5216	ELECTRIC SERVICE	9,453.29	8,100.11	12,046.60	12,408.00
204.133.5217	GAS SERVICE	6,860.10	5,033.70	10,900.00	10,900.00
204.133.5218	CELL PHONES/DATA PLAN	3,233.95	2,150.52	5,630.00	5,800.00
204.133.5230	MAINTENANCE OF EQUIP/RADIO	34,603.85	24,786.31	45,772.56	66,700.00
204.133.5231	MAINTENANCE OF FACILITIES	8,845.35	3,174.64	30,000.00	10,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	8,142.50	8,217.10	8,500.00	8,500.00
204.133.5233	GENERAL INSURANCE	14,702.00	14,160.00	15,000.00	15,000.00
204.133.5301	OPERATING SUPPLIES	9,975.54	13,008.21	16,743.45	16,750.00
204.133.5310	GASOLINE PRODUCTS	13,687.42	16,990.61	20,209.39	17,000.00
204.133.5404	IT MISC SERVICES & INCID	-	-	2,760.56	2,800.00
	TOTAL OPERATING COSTS	**128,596.84**	**108,322.03**	**217,502.56**	**209,833.00**
204.133.5500	EQUIPMENT	-	14,991.02	$7,900	8,500.00
	EQUIPMENT	**-**	**14,991.02**	**7,900.00**	**8,500.00**
204.133.5614	TRANSFERS - COMPENSATED ABS	10,000.00	13,200.00	13,700.00	10,000.00
	TOTAL FIRE SUPPRESSION	$ 330,446.85	$ 356,906.55	$ 492,964.67	$ 483,833.00
		5.68%	8.01%	38.12%	-1.85%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
204 FIRE DEPARTMENT OPERATING FUND					
FIRE PREVENTION BUREAU					
204.134.5100	SALARIES & WAGES	$ 154,643.40	$98,867.70	$156,500.00	**$126,500.00**
204.134.5101	SALARIES & WAGES-PART TIME	-	-	-	**3,000.00**
204.134.5103	OVERTIME	5,697.00	5,529.11	7,500.00	**7,500.00**
204.134.5110	P.E.R.S.	16,619.17	8,386.79	17,500.00	**17,500.00**
204.134.5111	OP&F PENSION	15,421.20	9,310.93	20,500.00	**20,500.00**
204.134.5112	HEALTH INSURANCE	24,450.87	12,098.64	26,500.00	**14,000.00**
204.134.5113	LIFE INSURANCE	241.18	159.60	500.00	**500.00**
204.134.5114	MEDICARE	1,798.71	906.13	3,500.00	**3,500.00**
204.134.5116	WORKERS COMPENSATION	4,508.22	6,135.35	5,700.00	**5,700.00**
	TOTAL PERSONNEL	**223,379.75**	**141,394.25**	**238,200.00**	**$198,700.00**
	TOTAL FIRE PREVENTION	223,379.75	141,394.25	238,200.00	198,700.00
TOTAL FIRE OPERATING FUND		**$ 553,826.60**	**$ 498,300.80**	**$ 731,164.67**	**$ 682,533.00**
		-11.15%	-10.03%	46.73%	-6.65%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
205 E.M.S. OPERATING LEVY FUND					
	E.M.S. DEPARTMENT				
205.236.5100	SALARIES & WAGES	$ 560,357.06	$613,388.35	$649,747.00	**$621,500.00**
205.236.5101	SALARIES & WAGES-PT	128,101.47	98,370.91	95,000.00	**142,000.00**
205.236.5102	STAND-BY WAGES	13,851.18	6,471.96	1,305.26	**1,000.00**
205.236.5103	OVERTIME	73,459.83	103,616.94	70,000.00	**70,000.00**
205.236.5105	PT - MANNED AT STATION	77,761.08	117,387.00	175,000.00	**168,500.00**
205.236.5110	P.E.R.S.	102,030.85	96,108.76	103,500.00	**117,000.00**
205.236.5111	OP & F PENSION	28,008.31	54,426.50	66,894.74	**46,200.00**
205.236.5112	HEALTH INSURANCE	99,822.33	112,925.55	127,600.00	**149,300.00**
205.236.5113	LIFE INSURANCE	912.56	1,049.65	1,600.00	**1,600.00**
205.236.5114	MEDICARE	7,873.54	9,060.45	9,500.00	**9,700.00**
205.236.5115	UNIFORMS	2,681.40	2,972.00	10,500.00	**10,500.00**
205.236.5116	WORKERS COMPENSATION	19,084.83	18,676.13	22,000.00	**35,000.00**
	TOTAL PERSONNEL	**1,113,945.53**	**1,234,454.20**	**1,332,647.00**	**1,372,300.00**
205.236.5200	MISC SERVICE & INCIDENTALS	878.42	1,455.72	1,000.00	**1,000.00**
205.236.5203	IMMUNIZATION PROGRAM	407.00	-	500.00	**500.00**
205.236.5204	CPR TRAINING PROGRAM	3,137.73	2,996.45	3,500.00	**3,500.00**
205.236.5205	POSTAGE	136.17	119.82	200.00	**200.00**
205.236.5206	COUNTY TREASURER FEES	12,969.41	13,226.08	14,500.00	**14,500.00**
205.236.5208	ELECTION EXPENSE	2,518.75	-	3,000.00	**3,000.00**
205.236.5210	TRAVEL & TRAINING	4,815.00	1,858.07	4,500.00	**4,000.00**
205.236.5215	TELEPHONE	1,657.78	2,368.52	2,400.00	**2,400.00**
205.236.5216	ELECTRIC SERVICE	10,180.44	10,576.98	12,342.58	**12,800.00**
205.236.5217	GAS SERVICE	3,157.15	2,423.39	5,242.85	**5,300.00**
205.236.5218	CELL PHONES/DATA PLAN	5,001.62	4,160.08	6,740.00	**6,900.00**
205.236.5225	PROFESSIONAL SERV-EMS BILLING	57,946.01	60,200.30	70,215.50	**72,000.00**
205.236.5230	MAINTENANCE OF EQUIP/RADIO FEES	34,774.33	38,595.54	33,500.96	**34,000.00**
205.236.5231	MAINTENANCE OF FACILITIES	5,460.67	3,399.60	15,000.00	**14,000.00**
205.236.5233	GENERAL INSURANCE	8,618.00	8,240.00	7,753.00	**7,753.00**
205.236.5234	**SELF-INSURANCE**	5,000.00	5,000.00	5,000.00	**5,000.00**
205.236.5301	OPERATING SUPPLIES	20,867.62	20,440.16	21,800.00	**24,000.00**
205.236.5310	GASOLINE PRODUCTS	19,236.72	14,968.10	24,956.90	**19,700.00**
205.236.5404	IT MISC SERVICES & INCID	-	-	1,999.04	**2,000.00**
	TOTAL OPERATING COSTS	**196,762.82**	**190,028.81**	**234,150.83**	**232,553.00**
205.236.5500	EQUIPMENT	2,400.00	77,807.46	24,504.40	**67,000.00**
	TOTAL CAPITAL	**2,400.00**	**77,807.46**	**24,504.40**	**67,000.00**
205.236.5614	TRANSFERS - COMPENSTED ABS	20,000.00	26,400.00	26,900.00	**20,100.00**
	TOTAL EMS FUND	$ 1,333,108.35	$ 1,528,690.47	$ 1,618,202.23	$ 1,691,953.00
		-12.73%	14.67%	5.86%	4.56%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURS	2015 BUDGET YTD	2016 REQUEST
206 COMPUTER TRUST					
COURT COMPUTER					
206.637.5210	TRAVEL & TRAINING	$ 175.00	$ 235.00	$ 300.00	**$300.00**
206.637.5223	COPIER LEASE	1,300.00	1,406.52	1,400.00	**1,400.00**
206.637.5225	PROF SERVICES	-	159.50	215.50	**300.00**
206.637.5230	MAINTENANCE OF EQUIP	3,964.50	854.75	3,300.00	**3,300.00**
206.637.5300	OFFICE SUPPLIES	667.50	807.71	1,000.00	**1,000.00**
206.637.5500	EQUIPMENT	4,678.79	7,045.41	2,700.00	**2,700.00**
		$ 10,785.79	$ 10,508.89	$ 8,915.50	$ 9,000.00
		31.30%	-2.57%	-15.16%	0.95%
207 ENFORCEMENT AND EDUCATION					
LAW ENFORCEMENT EDUCATION DEPARTMENT					
207.138.5210	TRAVEL & TRAINING	$ 1,250.00	$ -	$ 4,700.00	**$1,500.00**
207.138.5301	OPERATING SUPPLIES	-	-	2,000.00	**1,000.00**
207.138.5500	EQUIPMENT	-	-	6,058.69	**1,500.00**
		$ 1,250.00	$ -	$12,758.69	$ 4,000.00
		74.47%	-100.00%	100.00%	-68.65%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
208 STREET CONST MAINT & REPAIR FUND					
STREET CONST MAINT & REPAIR DEPARTMENT					
208.543.5100	SALARIES & WAGES	$ 173,651.74	$171,781.69	$232,700.00	$138,000.00
208.543.5103	OVERTIME	30,249.60	(3,172.29)	6,500.00	1,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	7,217.62	43,304.17	44,500.00	40,000.00
208.543.5110	P.E.R.S.	43,687.91	40,201.78	40,000.00	40,200.00
208.543.5112	HEALTH INSURANCE	54,206.64	54,747.12	55,300.00	60,600.00
208.543.5113	LIFE INSURANCE	497.23	537.74	1,000.00	1,100.00
208.543.5114	MEDICARE	3,378.16	2,989.71	3,900.00	4,200.00
208.543.5116	WORKERS COMPENSATION	5,379.09	5,822.96	8,000.00	8,000.00
	TOTAL PERSONNEL	**318,267.99**	**316,212.88**	**391,900.00**	**293,100.00**
208.543.5200	MISC SERVICE & INCIDENTALS	6,384.85	200.00	6,935.00	7,000.00
208.543.5210	TRAVEL & TRAINING	-	923.66	2,000.00	2,000.00
208.543.5215	TELEPHONE	842.67	1,950.00	3,100.00	3,100.00
208.543.5216	ELECTRIC SERVICE	26,120.03	27,249.37	28,150.63	29,000.00
208.543.5217	GAS SERVICE	6,636.97	5,839.64	12,313.18	12,400.00
208.543.5218	CELL PHONES/DATA PLAN	2,228.59	1,001.79	2,900.00	2,958.00
208.543.5220	EMERGENCY TREE SERVICE	625.00	-	2,000.00	2,000.00
208.543.5225	PROFESSIONAL SERV	-	-	2,200.00	2,200.00
208.543.5226	PROFESSIONAL SERV-AUDIT	752.33	751.93	1,500.00	1,500.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	11,897.50	2,337.55	7,500.00	15,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	53,394.21	11,633.37	109,000.00	25,000.00
208.543.5230	MAINTENANCE OF EQUIP	47,597.09	95,205.82	87,349.75	88,000.00
208.543.5231	MAINTENANCE OF FACILITIES	3,419.42	9,643.24	12,037.07	50,000.00
208.543.5233	GENERAL INSURANCE	16,223.00	16,246.00	17,500.00	18,550.00
208.543.5301	OPERATING SUPPLIES	5,500.41	4,637.06	7,350.41	10,000.00
208.543.5302	TRAFFIC/STREET LIGHTING SUPPLIES	8,340.04	12,702.51	55,000.00	55,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	24,048.78	24,612.49	36,000.00	36,000.00
208.543.5304	SALT	153,088.31	123,051.84	360,961.88	388,500.00
208.543.5310	GASOLINE PRODUCTS	51,737.92	43,652.13	64,241.63	53,900.00
208.543.5404	IT MISC SERVICSES & INCID	-	-	500.00	500.00
	TOTAL OPERATING COSTS	**418,837.12**	**381,638.40**	**818,539.55**	**802,608.00**
208.543.5500	EQUIPMENT	53,834.16	74,947.01	$ 400,308.14	0.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	26,117.18	30,660.78	$ 50,671.92	77,300.00
208.543.5506	POLLUTION REMEDIATION	18,840.44	-	-	-
	TOTAL CAPITAL	**98,791.78**	**105,607.79**	**450,980.06**	**77,300.00**
208.543.5614	TRANSFERS - COMPENSATED ABS	15,000.00	19,800.00	19,800.00	15,100.00
		$ 850,896.89	$ 823,259.07	$ 1,681,219.61	$1,188,108.00
		-4.19%	-3.25%	104.22%	-29.33%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
STORM SEWER IMPROVEMENT LEVY FUND					
209.745.5100	SALARIES & WAGES	$ 50,000.00	$ 50,000.00	$ 50,000.00	$50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,262.05	5,386.30	6,410.00	6,500.00
209.745.5225	PROFESSIONAL SERVICES	12,900.40	6,263.79	47,927.71	89,000.00
209.745.5229	CONTRACT PAYMENTS	164,354.18	266,377.87	621,471.97	920,000.00
209.745.5230	MAINTENANCE OF EQUIP	32,397.69	25,829.05	60,000.00	35,000.00
209.745.5231	MAINTENANCE OF FACILITIES	75,287.57	66,382.17	200,000.00	180,000.00
209.745.5233	GENERAL INSURANCE	1,014.00	1,100.00	1,100.00	1,166.00
209.745.5301	OPERATING SUPPLIES	6,651.81	5,957.66	10,550.42	10,500.00
209.745.5500	EQUIPMENT	-	50,000.00	50,039.95	0.00
		352,867.70	482,296.84	1,052,500.05	1,297,166.00
		3.62%	36.68%	118.23%	23.25%
STREET IMPROVEMENT LEVY FUND					
210.543.5100	SALARIES & WAGES	50,000.00	50,000.00	50,000.00	$50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	5,258.26	5,381.34	6,450.00	6,450.00
210.543.5222	LEGAL ADVERTISING	-	-	400.00	400.00
210.543.5225	PROFESSIONAL SERVICES	4,000.00	28,158.72	138,991.28	128,000.00
210.543.5229	CONTRACT PAYMENTS	173,363.14	268,873.39	611,098.80	241,500.00
210.543.5230	MAINT OF EQUIPMENT	-	-	3,300.00	3,300.00
210.543.5301	OPERATING SUPPLIES	-	-	500.00	500.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	-	-	1,800.00	1,800.00
210.543.5500	EQUIPMENT	-	-	449.96	52,000.00
		237,621.40	357,413.45	817,990.04	488,950.00
		-52.82%	50.41%	128.86%	-40.23%
MUNICIPAL ROAD FUND		-			
211.543.5229	CONTRACT PAYMENTS	117,636.55	-	150,000.00	233,500.00
211.543.5601	TRANSFERS- GENERAL FUND	-	130,000.00	-	-
		117,636.55	130,000.00	150,000.00	233,500.00
		1.87%	10.51%	15.38%	-100.00%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
212 GENERAL TRUST FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
212.101.5200	GENERAL TRUST - POLICE	$ -	$ -	$ 415.77	$1,475.77
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	-	-
212.101.5203	GENERAL TRUST - SRO (School Resource Officer)	1,496.03	300.00	5,594.68	5,594.68
		1,496.03	300.00	6,010.45	$7,070.45
SECURITY OF PERSONS & PROPERTY-FIRE					
212.133.5200	GENERAL TRUST - FIRE	18,798.77	6,434.44	23,619.39	9,205.85
		18,798.77	6,434.44	23,619.39	9,205.85
PUBLIC HEALTH					
212.236.5200	GENERAL TRUST - EMS	416.00	53.00	15,198.04	2,524.99
		416.00	53.00	15,198.04	2,524.99
LEISURE TIME ACTIVITIES					
212.309.5200	GENERAL TRUST - PARKS	0.00	-	812.86	812.86
212.309.5201	GEN TRUST-STOCKERT	4,882.00	859.14	148,543.26	148,543.26
		4,882.00	859.14	149,356.12	149,356.12
RECREATION DEPARTMENT					
212.311.5200	GENERAL TRUST - FISHING RODEO	-	-	-	-
		-	-	-	-
GENERAL GOVERNMENT					
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	3,500.00	3,500.00
212.627.5202	GENERAL TRUST - TREE/CITYSCAPES	-	-	-	3,000.00
212.627.5203	GENERAL TRUST - VETERAN'S MEMORIAL	-	-	12,200.00	12,200.00
		-	-	15,700.00	18,700.00
TOTAL GENERAL TRUST FUND		**$ 25,592.80**	**$ 7,646.58**	**$ 209,884.00**	**$ 186,857.41**
213 LAW ENFORCEMENT TRUST FUND					
SECURITY OF PERSONS & PROPERTY					
213.101.5301	OPERATING SUPPLIES	$ 25,638.00	$ -	$ 30,391.87	$30,391.87
		$ 25,638.00	$ -	$ 30,391.87	$ 30,391.87

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
214 COMPENSATED ABSENCES FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
214.101.5100	SALARIES & WAGES	$ 19,821.08	$ -	$45,410.64	$45,500.00
214.101.5114	MEDICARE	-	-	685.00	700.00
		19,821.08	-	46,095.64	46,200.00
SECURITY OF PERSONS & PROPERTY-FIRE					
214.133.5100	SALARIES & WAGES	3,213.95	-	$23,000.00	23,000.00
214.133.5114	MEDICARE	46.6	0.00	313.00	350.00
		3,260.55	-	23,313.00	$23,350.00
PUBLIC HEALTH (EMS)					
214.236.5100	SALARIES & WAGES	8,508.71	29,183.27	$30,000.00	30,000.00
214.236.5114	MEDICARE	123.4	278.55	1,000.00	1,000.00
		8,632.09	29,461.82	31,000.00	$31,000.00
LEISURE TIME ACTIVITIES					
214.309.5100	SALARIES & WAGES	18,798.67	-	$42,750.00	42,750.00
214.309.5114	MEDICARE	272.6	0.00	1,500.00	1,258.00
		19,071.25	-	44,250.00	44,008.00
COMMUNITY ENVIRONMENT					
214.413.5100	SALARIES & WAGES	-	-	$750.00	750.00
214.413.5114	MEDICARE	-	0.00	100.00	100.00
		-	-	850.00	$850.00
TRANSPORTATION					
214.543.5100	SALARIES & WAGES	-	-	$42,404.85	42,500.00
214.543.5114	MEDICARE	-	-	0.00	0.00
		-	-	42,404.85	$42,500.00
GENERAL GOVERNMENT					
214.627.5100	SALARIES & WAGES	-	28,327.51	$111,879.51	111,900.00
214.627.5114	MEDICARE	-	410.75	2,815.00	2,800.00
		-	28,738.26	114,694.51	$114,700.00
BASIC UTILITY SERVICES					
214.745.5100	SALARIES & WAGES	-	-	$112,000.00	75,000.00
214.745.5114	MEDICARE	-	0.00	2,700.00	1,800.00
		-	-	114,700.00	$76,800.00
TOTAL COMPENSA EQUIPMENT		$ 50,784.97	$ 58,200.08	$ 417,308.00	$ 379,408.00
215 CONTINUING PROFESSION EDUCATION FUND					
SECURITY OF PERSONS & PROPERTY-POLICE					
215.101.5210	TRAVEL & TRAINING	$ -	$ -	$ 540.00	$2,700.00
TOTAL CONTINUING PROFESSIONAL ED.		$ -	$ -	$ 540.00	$ 2,700.00
PRIVATE PUBLIC TRUST					
216 COMMUNITY DISASTER RELIEF FUND					
GENERAL GOVERNMENT					
216.631.5200	MISC SERVICE &	-	-	100.00	200.00
216.631.5205	POSTAGE	-	-	200.00	400.00
216.631.5225	PROFESSIONAL SERVICES	660.33	-	300.00	600.00
216.631.5301	OPERATING SUPPLIES	-	-	-	-
	TOTAL OPERATING COSTS	$ 660.33	$ -	$ 600.00	$ 1,200.00

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
30 330	CAPITAL IMPROVEMENT FUND				
	1. SECURITY OF PERSONS & PROPERTY				
	101. POLICE DEPARTMENT				
330.101.5500	EQUIPMENT	$ 150,936.95	$ 198,442.60	$ 288,538.83	$ 192,500.00
	133. FIRE DEPARTMENT				
330.133.5500	EQUIPMENT	12,799.75	24,999.00	$ 430,886.00	0.00
	TOTAL SECURITY OF PERSONS & PROPERTY	163,736.70	223,441.60	$ 719,424.83	$ 192,500.00
	2. PUBLIC HEALTH AND WELFARE				
	236. E.M.S. DEPARTMENT				
330.236.5500	EQUIPMENT	239,914.91	4,200.00	$ 5,495.85	-
330.236.5501	FACILITIES	-	6,165.00	$ -	0.00
	TOTAL PUBLIC HEALTH AND WELFARE	239,914.91	10,365.00	$ 5,495.85	-
	3. LEISURE TIME ACTIVITIES				
	308. Swimming Pool				
330.308.5500	EQUIPMENT	75,188.71	-	$ -	-
330.308.5501	FACILITIES	-	21,903.80	$ 770,400.00	21,000.00
		75,188.71	21,903.80	$ 770,400.00	$ 21,000.00
	4. LEISURE TIME ACTIVITIES				
	309. PARK DEPARTMENT/RECREATION				
330.309.5500	EQUIPMENT	$ 36,396.79	$ -	$ 20,000.00	$44,400.00
330.309.5501	FACILITIES	126,362.12	115,227.63	572,000.00	603,000.00
		162,758.91	115,227.63	$ 592,000.00	$ 647,400.00
	TOTAL LEISURE TIME ACTIVITIES	237,947.62	137,131.43	$ 1,362,400.00	$ 668,400.00
	5. TRANSPORTATION				
	EQUIPMENT				
330.542.5229	PROFESSIONAL SERV	-	-	$ 75,000.00	435,000.00
	543. STREET MAINTENANCE & REPAIR				
330.543.5229	CONTRACT PAYMENTS	25,135.80	14,065.00	$ 359,613.75	-
330.543.5500	EQUIPMENT	40,403.30	-	$ -	-
		65,539.10	14,065.00	$ 359,613.75	-
	544. EAST MAPLE PAVING PROGRAM JRS				
330.544.5229	CONTRACT PAYMENTS	-	1,270,585.34	$ 606,414.49	0.00
		-	1,270,585.34	$ 606,414.49	-

ACCOUNT # DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225 PROFESSIONAL SERVICES	$ -	$ -	$ 110,000.00	$ 70,000.00
330.546.5229 CONTRACT PAYMENTS	31,120.75	271,939.41	1,017,615.50	1,417,500.00
	31,120.75	271,939.41	1,127,615.50	1,487,500.00
547. N. MAIN STREET PHASE VI				
330.547.5225 PROFESSIONAL SERVICES	71,975.62	4,301.04	-	-
330.547.5229 CONTRACT PAYMENTS	785,393.50	196,050.07	-	-
	857,369.12	200,351.11	-	-
548. MAIN STREET SIGNALS				
330.548.5229 CONTRACT PAYMENTS	142,119.13	759,273.09	29,035.40	-
TOTAL TRANSPORTATION	1,096,148.10	2,516,213.95	2,122,679.14	1,487,500.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5225 PROFESSIONAL SERVICES	22,825.96	$ 23,902.34	$ 10,513.70	$0.00
330.627.5229 CONTRACT PAYMENTS		-	-	50,000.00
330.627.5500 EQUIPMENT	-	48,784.91	181,950.30	50,000.00
330.627.5501 FACILITIES	66,888.28	27,536.33	199,900.00	0.00
330.627.5505 LAND ACQUISITION	2,376.00	-	-	-
330.627.5600 MUNICIPAL IMPROVEMENTS (BOND)	169,277.71	39,165.14	351,429.69	269,815.52
330.627.5629 CONTRACT PAYMENTS (BOND)	-	-	-	-
	261,367.95	139,388.72	743,793.69	369,815.52
TOTAL GENERAL GOVERNMENT	261,367.95	139,388.72	743,793.69	369,815.52
8.DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800 NOTE/BOND PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00
330.801.5801 CAPITAL LEASE PRINCIPAL	45,283.09	14,426.20	-	-
330.801.5802 DEBT ISSUE COSTS	-	-	-	-
330.801.5810 NOTE/BOND INTEREST	66,262.50	64,662.50	63,062.50	61,100.00
330.801.5811 CAPITAL LEASE INTEREST	2,109.33	963.18	-	-
TOTAL DEBT SERVICE	193,654.92	160,051.88	143,062.50	141,100.00
TOTAL CAPITAL IMPROVEMENT FUND	$2,192,770.20	$ 3,186,592.58	$ 5,171,856.01	$ 3,294,315.52
	-51.25%	45.32%	62.30%	-36.30%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
331 PARK DEVELOPMENT FUND					
309. PARK DEPARTMENT					
331.309.5231	MAINTENANCE OF FACILITIES	$ -	$ -	$ -	$ -
331.309.5501	FACILITIES	-	-	53.03	-
		-	-	53.03	-
333 HOOVER DISTRICT IMPROVEMENT FUND					
627. HOOVER DISTRICT IMPROVEMENTS					
333.627.5225	PROFESSIONAL SERVICES JRS	67,604.37	2,700.00	-	-
333.627.5227	CONTRACT PAYMENTS JRS	-	506,865.45	88,482.05	-
333.627.5228	CONTRACT PAYMENTS - DEVELOPER	199,729.00	1,303,350.83	316,500.00	-
333.627.5301	TRANSFERS	-	-	260,000.00	-
	TOTAL HOOVER DISTRICT IMPROVEMENTS	267,333.37	1,812,916.28	664,982.05	-
TOTAL HOOVER DISTRICT IMPROVEMENT FUND		$ 267,333.37	$ 1,812,916.28	$ 664,982.05	$ -
334 INDOOR FIREARMS RANGE IMPROV					
101. POLICE DEPARTMENT					
334.101.5500	PROFESSIONAL SERVICES	-	-	100,000.00	150,000.00
334.101.5301	TRANSFERS	-	-	-	-
	TOTAL INDOOR FIREARMS RANGE IMPROVEMENTS	-	-	100,000.00	150,000.00
TOTAL INDOOR FIREARMS RANGE IMPROVEMENT FUND		$ -	$ -	$ 100,000.00	$ 150,000.00

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
650 WATER OPERATING FUND					
765. WATER ADMINISTRATION					
650.765.5100	SALARIES & WAGES	$ 244,268.01	$ 246,640.68	$322,700.00	**$321,000.00**
650.765.5103	OVERTIME	811.64	1,736.04	5,500.00	**5,000.00**
650.765.5110	P.E.R.S.	33,806.45	34,088.75	45,600.00	**45,600.00**
650.765.5112	HEALTH INSURANCE	57,070.87	57,652.56	75,300.00	**75,300.00**
650.765.5113	LIFE INSURANCE	517.16	515.86	1,100.00	**900.00**
650.765.5114	MEDICARE	2,816.14	2,871.12	4,900.00	**4,900.00**
650.765.5116	WORKERS COMPENSATION	5,058.44	5,362.59	4,995.17	**5,400.00**
650.765.5118	UNEMPLOYMENT	-	-	-	-
	TOTAL PERSONNEL	**344,348.71**	**348,867.60**	**460,095.17**	**458,100.00**
650.765.5200	MISC SERVICE & INCIDENTALS	2,969.61	1,496.62	4,253.25	**4,300.00**
650.765.5205	POSTAGE	15,924.36	15,413.24	17,200.00	**16,200.00**
650.765.5210	TRAVEL & TRAINING	100.00	-	200.00	**200.00**
650.765.5215	TELEPHONE	1,021.07	1,964.68	2,200.00	**2,200.00**
650.765.5218	CELL PHONE/DATA PLAN	-	-	2,250.00	**2,295.00**
650.765.5219	BANK CARD FEES	101.69	-	100.00	**100.00**
650.765.5223	COPIER LEASE	116.97	211.16	300.00	**300.00**
650.765.5225	PROFESSIONAL SERVICES	9,951.25	8,697.87	15,265.50	**15,300.00**
650.765.5226	PROFESSIONAL SERV-AUDIT	4,127.33	4,117.27	4,500.00	**4,500.00**
650.765.5230	MAINTENANCE OF EQUIP	7,377.61	6,144.33	10,907.45	**10,700.00**
650.765.5300	OFFICE SUPPLIES	2,266.63	2,586.48	2,813.52	**2,800.00**
650.765.5310	GASOLINE PRODUCTS	3,569.91	5,689.70	7,510.30	**5,600.00**
650.765.5404	IT MISC SERVICES & INCID	-	-	3,092.55	**3,100.00**
	TOTAL OPERATING COSTS	**47,526.43**	**46,321.35**	**70,592.57**	**67,595.00**
650.765.5500	EQUIPMENT	13,131.54	3,362.48	34,449.46	**1,000.00**
	TOTAL CAPITAL	**13,131.54**	**3,362.48**	**34,449.46**	**1,000.00**
		405,006.68	398,551.43	565,137.20	526,695.00
		-2.10%	-1.59%	41.80%	-6.80%
766. WATER DEBT SERVICE					
650.766.5800	BOND/NOTE REPAYMENT	260,000.00	250,000.00	260,000.00	**270,000.00**
650.766.5801	OWDA PRINCIPAL PAYMENT	523,796.10	542,936.54	562,777.76	**583,400.00**
650.766.5802	DEBT ISSUE COSTS	-		-	-
650.766.5803	OPWC LOAN REPAYMENT	100,931.52	100,931.52	109,711.52	**101,000.00**
650.766.5810	BOND/NOTE INTEREST PAYMENT	198,152.50	188,952.50	180,152.50	**170,700.00**
650.766.5811	OWDA INTEREST PAYMENT	288,158.16	269,017.72	249,176.50	**228,700.00**
		1,371,038.28	1,351,838.28	1,361,818.28	1,353,800.00
		2.74%	-1.40%	0.74%	-0.59%
TOTAL WATER ADMINISTRATION		**$ 1,776,044.96**	**$ 1,750,389.71**	**$ 1,926,955.48**	**$ 1,880,495.00**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
650 WATER OPERATING FUND					
767. WATER DISTRIBUTION					
650.767.5100	SALARIES & WAGES	$ 373,525.26	$382,787.84	$429,200.00	$445,400.00
650.767.5103	OVERTIME	22,277.73	19,179.90	45,500.00	40,000.00
650.767.5110	P.E.R.S.	54,842.14	56,621.24	60,300.00	60,900.00
650.767.5112	HEALTH INSURANCE	91,385.40	92,285.28	96,800.00	109,100.00
650.767.5113	LIFE INSURANCE	800.00	878.41	1,400.00	1,600.00
650.767.5114	MEDICARE	3,617.66	3,807.27	5,500.00	5,700.00
650.767.5116	WORKERS COMPENSATION	7,500.00	8,660.58	9,182.61	9,900.00
650.767.5118	UNEMPLOYMENT	2,807.32	-	-	-
	TOTAL PERSONNEL	**556,755.51**	**564,220.52**	**647,882.61**	**672,600.00**
650.767.5200	MISC SERVICE & INCIDENTALS	390.53	2,181.77	2,500.00	6,000.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	1,024.00	2,448.00	0.00
650.767.5209	MORAL CLAIMS	-	-	7,950.00	8,000.00
650.767.5210	TRAVEL & TRAINING	1,424.98	933.00	3,500.00	6,000.00
650.767.5215	TELEPHONE	364.27	511.03	1,120.00	1,120.00
650.767.5216	ELECTRIC SERVICE	19,716.44	23,847.99	23,172.01	223.00
650.767.5217	GAS SERVICE	4,439.53	5,839.21	10,302.11	10,400.00
650.767.5218	CELL PHONES/DATA PLAN	1,085.92	1,471.12	4,300.00	4,896.00
650.767.5225	PROFESSIONAL SERVICES	99,739.18	142,561.56	247,441.63	238,000.00
650.767.5226	COUNTY SEWER SERVICE	368.43	247.91	402.09	450.00
650.767.5230	MAINTENANCE OF EQUIP	29,180.97	31,227.88	55,561.27	55,500.00
650.767.5231	MAINTENANCE OF FACILITIES	24,486.20	55,950.05	98,300.00	98,500.00
650.767.5233	GENERAL INSURANCE	11,863.00	11,343.00	10,700.00	11,342.00
650.767.5234	SELF-INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	461.86	389.76	1,800.00	3,000.00
650.767.5301	OPERATING SUPPLIES	48,146.27	49,312.86	74,930.41	75,500.00
650.767.5303	STREET RESTORATION	80,282.28	77,793.70	85,000.00	85,000.00
650.767.5306	METER PURCHASES	38,014.36	64,354.89	90,000.00	90,000.00
650.767.5310	GASOLINE PRODUCTS	21,059.61	20,526.16	28,623.84	24,600.00
650.767.5404	IT MISC SERVICSES & INCID	-	-	800.00	800.00
	TOTAL OPERATING COSTS	**386,023.83**	**494,515.89**	**753,851.36**	**724,331.00**
650.767.5500	EQUIPMENT	16,754.72	114,027.43	5,000	196,000.00
650.767.5501	FACILITIES	-	-	0	0.00
	TOTAL EQUIPMENT	**16,754.72**	**114,027.43**	**$5,000**	**196,000.00**
650.767.5614	TRANSFERS - COMPENSATED ABS	57,000.00	75,500.00	80,000.00	57,400.00
650.767.5651	TRANSFERS - INTERFUND	1,850,000.00	1,850,000.00	1,350,000.00	1,830,000.00
		$ 2,866,534.06	**$ 3,098,263.84**	**$ 2,836,733.97**	**$ 3,480,331.00**
		12.97%	8.08%	-8.44%	22.69%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
650 WATER OPERATING FUND					
768. WATER TREATMENT PLANT					
650.768.5100	SALARIES & WAGES	$ 485,925.39	$ 476,154.75	$550,600.00	$519,600.00
650.768.5103	OVERTIME	66,341.35	59,999.76	50,500.00	60,500.00
650.768.5110	P.E.R.S.	76,643.26	74,155.83	77,000.00	81,500.00
650.768.5112	HEALTH INSURANCE	109,762.35	107,455.16	130,900.00	143,500.00
650.768.5113	LIFE INSURANCE	850.00	1,029.12	1,600.00	1,600.00
650.768.5114	MEDICARE	7,367.77	7,315.47	8,000.00	8,400.00
650.768.5116	WORKERS COMPENSATION	12,597.08	12,495.50	11,822.22	12,100.00
	TOTAL PERSONNEL	**759,487.20**	**738,605.59**	**830,422.22**	**827,200.00**
650.768.5200	MISC SERVICE & INCIDENTALS	1,369.97	930.73	1,800.00	1,800.00
650.768.5205	POSTAGE	1,086.98	1,300.21	1,200.00	1,200.00
650.768.5210	TRAVEL & TRAINING	4,768.75	1,136.21	20,200.00	12,000.00
650.768.5215	TELEPHONE	1,824.33	1,952.70	2,550.00	2,550.00
650.768.5216	ELECTRIC SERVICE	273,665.01	287,072.58	302,477.42	311,600.00
650.768.5217	GAS SERVICE	37,938.16	35,363.80	48,058.88	48,100.00
650.768.5218	CELL PHONES/DATA PLAN	2,076.35	1,771.40	2,850.00	3,000.00
650.768.5222	LEGAL ADVERTISING	-	-	400.00	400.00
650.768.5225	PROFESSIONAL SERVICES	34,189.91	68,320.08	133,262.52	50,000.00
650.768.5226	COUNTY SEWER SERVICE	598.60	632.42	747.58	750.00
650.768.5227	STATE LICENSES FEES	12,168.08	14,105.34	15,500.00	15,000.00
650.768.5228	TESTING	15,973.76	10,319.34	22,000.00	750.00
650.768.5230	MAINTENANCE OF EQUIP	351,166.15	44,844.30	230,000.00	956,500.00
650.768.5231	MAINTENANCE OF FACILITIES	44,758.39	53,846.58	366,950.00	220,000.00
650.768.5232	SLUDGE LAGOON CLEANING	119,966.00	104,510.00	125,000.00	125,000.00
650.768.5233	GENERAL INSURANCE	26,625.00	25,459.00	24,000.00	25,440.00
650.768.5300	OFFICE SUPPLIES	1,204.29	2,626.30	3,500.00	3,500.00
650.768.5301	OPERATING SUPPLIES	12,705.37	13,200.00	13,200.00	15,000.00
650.768.5302	CHEMICALS	385,051.19	370,536.72	450,000.00	450,000.00
650.768.5310	GASOLINE PRODUCTS	7,049.58	8,141.55	8,896.45	8,000.00
650.768.5404	IT MISC SERVICES & INCID			800.00	800.00
	TOTAL OPERATING COSTS	**1,334,185.87**	**1,046,069.26**	**1,773,392.85**	**2,251,390.00**
650.768.5500	EQUIPMENT	105,198.63	93,657.85	444,000.00	112,000.00
	TOTAL CAPITAL	**105,198.63**	**93,657.85**	**444,000.00**	**112,000.00**
		2,198,871.70	1,878,332.70	3,047,815.07	3,190,590.00
		7.75%	-14.58%	62.26%	4.68%
TOTAL WATER FUND		$ 6,841,450.72	$ 6,726,986.25	$ 7,811,504.52	$ 8,551,416.00
		8.15%	-1.67%	16.12%	9.47%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURS	2015 BUDGET YTD	2016 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND					
767. WATER DISTRIBUTION					
651.767.5225	PROFESSIONAL SERVICES	$ -	$ 1,958.30	$ 413,041.70	$ -
651.767.5228	CONTRACT PAYMENTS - DEVELOPER	-		-	40,000.00
651.767.5229	CONTRACT PAYMENTS	138,697.30	23,469.44	174,649.04	100,000.00
651.767.5500	EQUIPMENT	37,192.82	47,885.35	1,379,449.95	1,600,000.00
651.767.5501	FACILITIES-LARGE METER REPLACEMENT	-	-	-	50,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	581,298.92	1,585,318.39	1,738,656.15	1,350,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	-	42,830.25	50,000.00	60,000.00
		757,189.04	1,701,461.73	3,755,796.84	3,200,000.00
768. WATER TREATMENT PLANT					
651.768.5501	FACILITIES - WTP	-	-	-	-
651.768.5802	DEBT ISSUE COSTS	-	-	-	-
		-	-	-	-
TOTAL WATER EXP, REPL AND IMPROVE FUND		$ 757,189.04	$ 1,701,461.73	$ 3,755,796.84	$ 3,200,000.00
		-56.78%	124.71%	120.74%	-14.80%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
652 SEWER OPERATING FUND					
778. SEWER ADMINISTRATION					
652.778.5100	SALARIES & WAGES	$ 156,658.14	$155,580.00	$165,900.00	**$170,400.00**
652.778.5103	OVERTIME	687.99	881.54	2,800.00	**2,300.00**
652.778.5110	P.E.R.S.	21,714.91	21,584.57	30,700.00	**31,200.00**
652.778.5112	HEALTH INSURANCE	34,980.88	35,342.16	53,100.00	**51,400.00**
652.778.5113	LIFE INSURANCE	223.59	355.79	1,000.00	**1,000.00**
652.778.5114	MEDICARE	1,905.21	1,897.81	4,100.00	**3,200.00**
652.778.5116	WORKERS COMPENSATION	4,110.59	3,442.89	6,000.00	**3,900.00**
	TOTAL PERSONNEL	**220,281.31**	**219,084.76**	**$263,600.00**	**263,400.00**
652.778.5200	MISC SERVICE & INCIDENTALS	1,535.15	670.72	1,803.25	**1,800.00**
652.778.5205	POSTAGE	13,317.14	13,073.34	14,200.00	**13,500.00**
652.778.5209	MORAL CLAIMS	-	0.00	500.00	**500.00**
652.778.5210	TRAVEL & TRAINING	100.00	0.00	200.00	**200.00**
652.778.5215	TELEPHONE	1,622.74	3,290.31	3,700.00	**3,700.00**
652.778.5218	CELL PHONE/DATA PLAN	-	0.00	1,100.00	**1,122.00**
652.778.5219	BANK CARD FEES	101.68	0.00	100.00	**100.00**
652.778.5223	COPIER LEASE	100.00	112.97	110.00	**120.00**
652.778.5225	PROFESSIONAL SERVICES	9,398.12	5,042.95	10,822.95	**10,800.00**
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,440.33	2,454.71	2,800.00	**2,800.00**
652.778.5230	MAINTENANCE OF EQUIP	4,193.33	3,437.50	4,400.00	**4,500.00**
652.778.5300	OFFICE SUPPLIES	2,054.74	2,500.00	2,500.00	**2,500.00**
652.778.5310	GASOLINE PRODUCTS	-	-	375.00	**375.00**
652.778.5404	IT MISC SERVICES & INCID	-	-	3,092.55	**3,100.00**
	TOTAL OPERATING COSTS	**34,863.23**	**30,582.50**	**45,703.75**	**45,117.00**
652.778.5500	EQUIPMENT	21,883.14	4,368.91	54,683.32	**1,000.00**
	TOTAL CAPITAL	**21,883.14**	**4,368.91**	**54,683.32**	**1,000.00**
652.778.5800	NOTE REPAYMENT	20,330.44	21,921.22	22,161.77	**22,400.00**
652.778.5802	DEBT ISSUE COSTS	-	-	-	**-**
652.778.5810	NOTE INTEREST PAYMENT	6,720.98	5,130.20	4,889.65	**4,600.00**
		$ 304,079.10	**$ 281,087.59**	**$391,038.49**	**$ 336,517.00**
		34.18%	-7.56%	39.12%	**-13.94%**

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	$ 156,404.18	$173,615.04	$215,500.00	$189,700.00
652.779.5103	OVERTIME	6,490.29	5,700.38	4,300.00	2,800.00
652.779.5110	P.E.R.S.	22,775.27	26,477.93	30,600.00	26,000.00
652.779.5112	HEALTH INSURANCE	29,420.48	37,601.94	50,300.00	55,900.00
652.779.5113	LIFE INSURANCE	372.70	423.08	900.00	1,100.00
652.779.5114	MEDICARE	2,233.40	2,481.64	3,300.00	3,800.00
652.779.5116	WORKERS COMPENSATION	4,110.58	4,767.75	3,500.00	4,400.00
	TOTAL PERSONNEL	**221,806.90**	**251,067.76**	**308,400.00**	**283,700.00**
652.779.5200	MISC SERVICE & INCIDENTALS	115.00	128.00	900.00	3,500.00
652.779.5210	TRAVEL & TRAINING	-	2,253.00	5,000.00	6,000.00
652.779.5215	TELEPHONE	1,194.86	1,321.73	1,300.00	1,300.00
652.779.5216	ELECTRIC SERVICE	15,839.84	16,941.31	17,250.00	17,800.00
652.779.5217	GAS SERVICE	4,961.38	5,839.49	7,330.39	7,400.00
652.779.5218	CELL PHONES/PAGING	746.82	535.70	1,500.00	2,040.00
652.779.5224	COUNTY CONNECTION FEES	31,240.00	52,108.00	191,302.00	120,000.00
652.779.5225	PROFESSIONAL SERVICES	28,910.46	26,110.55	255,983.02	237,000.00
652.779.5226	COUNTY SEWER SERVICE	339.77	247.94	403.34	450.00
652.779.5227	SEWAGE TREATMENT-COUNTY	955,267.98	1,626,529.58	1,795,122.52	1,650,000.00
652.779.5228	SEWAGE TREATMENT-CANTON	371,932.00	-	120,000.00	120,000.00
652.779.5229	CONTRACT PAYMENTS	300.00	-	200,000.00	130,000.00
652.779.5230	MAINTENANCE OF EQUIP	5,493.35	9,243.19	25,499.75	25,000.00
652.779.5231	MAINTENANCE OF FACILITIES	80,909.22	50,387.48	93,144.00	94,000.00
652.779.5232	LIFT STATION MAINTENANCE	5,323.50	2,355.30	10,000.00	10,000.00
652.779.5233	GENERAL INSURANCE	5,678.00	6,400.00	6,400.00	6,784.00
652.779.5234	SELF-INSURANCE	15,000.00	15,000.00	15,000.00	15,000.00
652.779.5301	OPERATING SUPPLIES	7,192.74	8,061.90	14,448.45	15,000.00
652.779.5310	GASOLINE PRODUCTS	7,466.27	7,937.74	9,600.00	8,300.00
652.779.5404	IT MISC SERVICES & INCID	-	-	900.00	900.00
	TOTAL OPERATING COSTS	**1,537,911.19**	**1,831,400.91**	**2,771,083.47**	**2,470,474.00**
652.779.5500	EQUIPMENT	-	188,979.83	250,246.97	203,000.00
652.779.5501	FACILITIES - SEWER LINES	206,970.01	-	500,000.00	390,000.00
652.779.5502	FACILITIES - CANTON WWTP	55,354.66	119,987.73	375,000.00	65,000.00
	TOTAL CAPITAL	**262,324.67**	**308,967.56**	**1,125,246.97**	**658,000.00**
652.779.5614	TRANSFERS - COMPENSATED ABS	30,000.00	39,500.00	40,000.00	30,000.00
	TOTAL SEWER MAINTENANCE	2,052,042.76	2,430,936.23	4,244,730.44	3,442,174.00
		-13.18%	18.46%	74.61%	-18.91%
TOTAL SEWER FUND		$ 2,356,121.86	$ 2,712,023.82	$ 4,635,768.93	$ 3,778,691.00
		-9.04%	15.11%	70.93%	-18.49%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
654 GARBAGE SERVICE FUND					
783. GARBAGE SERVICE					
654.783.5100	SALARIES & WAGES	$ 57,189.14	$ 60,802.10	$87,100.00	$88,700.00
654.783.5103	OVERTIME	736.75	339.97	1,600.00	1,600.00
654.783.5110	P.E.R.S.	7,988.38	8,448.65	12,700.00	12,900.00
654.783.5112	HEALTH INSURANCE	16,973.52	17,147.16	23,700.00	26,000.00
654.783.5113	LIFE INSURANCE	101.82	56.13	700.00	800.00
654.783.5114	MEDICARE	486.81	545.49	1,600.00	1,700.00
654.783.5116	WORKERS COMPENSATION	1,387.60	1,267.48	1,500.00	1,500.00
	TOTAL PERSONNEL	**84,864.02**	**88,606.98**	**$128,900.00**	**133,200.00**
654.783.5200	MISC SERVICE & INCIDENTALS	10.86	219.54	300.00	350.00
654.783.5205	POSTAGE	13,336.09	13,141.03	14,300.00	13,600.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00	100.00
654.783.5215	TELEPHONE	616.34	461.76	660.00	660.00
654.783.5219	BANK CARD FEES	101.66	-	150.00	150.00
654.783.5223	COPIER LEASE	100.00	112.97	127.03	130.00
654.783.5225	PROFESSIONAL SERVICES	10,600.00	14,868.09	20,300.00	20,300.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	499.68	494.75	650.00	650.00
654.783.5229	CONTRACT PAYMENTS	797,266.32	783,087.60	815,000.00	815,000.00
654.783.5230	MAINTENANCE OF EQUIP	3,588.66	3,200.00	3,200.00	3,300.00
654.783.5234	SELF-INSURANCE	500.00	500.00	500.00	500.00
654.783.5300	OFFICE SUPPLIES	2,523.23	2,449.72	3,300.28	3,300.00
654.783.5301	OPERATING SUPPLIES	21,492.00	18,270.00	22,900.00	28,800.00
654.783.5500	EQUIPMENT	3,804.82	1,006.43	1,500.00	1,500.00
	TOTAL OPERATING COSTS	**854,439.66**	**837,811.89**	**882,987.31**	**888,340.00**
	TOTAL GARBAGE FUND	$ 939,303.68	$ 926,418.87	$ 1,011,887.31	$ 1,021,540.00
		-0.75%	-1.37%	9.23%	0.95%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
761 INSURANCE FUND					
784. INSURANCE					
761.784.5200	MISC SERVICE & INCIDENTALS	$ 292.00	$ -	$ 13,761.72	$ 12,000.00
761.784.5225	PROFESSIONAL SERVICES	30,678.25	28,849.35	64,900.00	**70,000.00**
761.784.5233	GENERAL INSURANCE PREMIUMS	179,522.30	177,621.96	264,900.00	**280,794.00**
761.784.5903	MEDICAL INSURANCE CLAIMS	519,592.12	584,654.63	738,800.00	**740,000.00**
761.784.5904	PRESCRIPTION CLAIMS	236,917.29	251,189.24	333,800.00	**333,800.00**
761.784.5905	DENTAL CLAIMS	94,583.71	82,953.30	195,800.00	**195,800.00**
761.784.5906	VISION CLAIMS	11,206.67	12,427.46	43,438.28	**43,400.00**
761.784.5907	LIABILITY INSURANCE CLAIMS	-	0.00	50,000.00	50,000.00
		$ 1,072,792.34	$ 1,137,695.94	$ 1,705,400.00	$ 1,725,794.00
		-6.40%	6.05%	49.90%	1.20%

ACCOUNT #	DESCRIPTION	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET YTD	2016 REQUEST
870 NORTH CANTON CIC ESCROW					
ECONOMIC DEVELOPMENT					
870.416.5402	PAYMENTS TO CIC	$ 100,000.00	$ 100,000.00	$ 100,000.00	$100,000.00
		100,000.00	100,000.00	100,000.00	100,000.00
871 PERMIT FEE FUND					
GENERAL GOVERNMENT					
871.627.5200	STATE BUILDING PERMIT FEES	4,525.60	5,522.14	3,700.00	$6,000.00
		$ 4,525.60	$ 5,522.14	$ 3,700.00	$ 6,000.00
873 REQUIRED DEPOSITS					
TRANSPORTATION					
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	-	-	500.00	$500.00
		-	-	500.00	500.00
BASIC UTILITY SERVICES					
873.765.5700	REFUNDS - WATER DEPOSITS	1,877.13	2,791.16	61,500.00	$44,000.00
		1,877.13	2,791.16	61,500.00	$ 44,000.00
TOTAL REQUIRED DEPOSITS		$ 1,877.13	$ 2,791.16	$ 62,000.00	$ 44,500.00