

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
101-General Fund					
City-Wide					
101131-AUDITOR					
Operating					
5289-MUNICIPAL COURT	19,702	23,426	31,982	30,000	(1,982)
5294-ELECTIONS	72,576	-	38,769	15,000	(23,769)
5295-CO AUDITOR & TREAS FEES	17,550	26,131	30,809	30,000	(809)
5296-TAX DELINQUENT LAND	67	29	500	500	-
Operating Total	109,895	49,586	102,060	75,500	(26,560)
101131-AUDITOR Total	109,895	49,586	102,060	75,500	(26,560)
101135-MISCELLANEOUS					
Salaries & Benefits					
5126-RETIREMENT PAY	1,934	-	-	-	-
Salaries & Benefits Total	1,934	-	-	-	-
Operating					
5291-UNEMPLOYMENT COMPENSATION	2,345	1,130	15,000	15,000	-
5293-AUDIT EXPENSES	26,876	26,281	40,000	40,000	-
5299-TAX PAYMENTS	235,353	242,705	250,000	250,000	-
5433-LEGAL ADVERTISING	3,954	4,068	5,000	5,000	-
5455-MISCELLANEOUS EXPENSES	-	16,236	-	-	-
5456-OPERATIONAL EXPENSES	1,666	140	10,000	10,000	-
5463-SETTLEMENTS & JUDGEMENTS	368	-	10,000	10,000	-
5495-REFUNDS	-	100	1,000	1,000	-
5496-STATUTORY REFUNDS	-	750	-	-	-
5815-REFUND OF PY REVENUE	30,000	-	-	-	-
Operating Total	300,562	291,410	331,000	331,000	-
101135-MISCELLANEOUS Total	302,496	291,410	331,000	331,000	-
101211-POLICE					
Transfers					
5931-TRANS TO POLICE PENSION	641,975	688,844	743,160	670,980	(72,180)
Transfers Total	641,975	688,844	743,160	670,980	(72,180)
101211-POLICE Total	641,975	688,844	743,160	670,980	(72,180)
101354-CIC					
Operating					
5456-OPERATIONAL EXPENSES	41,100	45,108	45,600	42,200	(3,400)
Operating Total	41,100	45,108	45,600	42,200	(3,400)
101354-CIC Total	41,100	45,108	45,600	42,200	(3,400)
101356-CVB					
Operating					
5456-OPERATIONAL EXPENSES	329,210	360,762	365,400	338,200	(27,200)
Operating Total	329,210	360,762	365,400	338,200	(27,200)
101356-CVB Total	329,210	360,762	365,400	338,200	(27,200)
101991-TRANSFERS					
Transfers					
5933-TRANS TO GBR	821,886	365,770	748,500	697,100	(51,400)

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5934-TRANS TO STORMWATER	20,000	20,000	20,000	20,000	-
5936-TRANS TO CAPITAL IMP	1,635,640	1,997,550	2,762,700	2,478,710	(283,990)
5938-TRANS TO RESERVE SICK/VAC	-	-	25,000	75,000	50,000
5944-TRANSFER	69,900	19,312	99,677	2,422	(97,255)
5950-ADVANCE	19,320	-	-	630,000	630,000
Transfers Total	2,566,746	2,402,632	3,655,877	3,903,232	247,355
101991-TRANSFERS Total	2,566,746	2,402,632	3,655,877	3,903,232	247,355
City-Wide Total	3,991,422	3,838,342	5,243,097	5,361,112	118,015

Clerk of Courts

101151-MAYOR'S COURT					
Salaries & Benefits					
5101-DIRECTOR	69,193	69,518	70,910	72,740	1,830
5107-FT STEELWORKERS	105,664	106,216	108,410	111,120	2,710
5111-PART TIME	12,921	15,026	17,000	15,750	(1,250)
5116-SERVICE CREDIT	1,850	2,100	2,950	2,950	-
5117-OVERTIME	37	-	500	500	-
5122-EMPLOYEE WELLNESS	415	445	1,200	1,200	-
5123-CELL STIPEND	-	-	-	480	480
5131-PERS	26,084	27,000	28,140	28,670	530
5132-WORKERS COMPENSATION	3,842	3,906	4,020	4,100	80
5133-HEALTH INSURANCE	8,701	9,261	7,860	10,130	2,270
5134-LIFE INSURANCE	511	652	660	670	10
5135-DENTAL INSURANCE	1,273	2,365	2,450	2,280	(170)
5136-VISION INSURANCE	217	504	530	510	(20)
5138-MEDICARE	2,778	2,824	2,920	2,970	50
5142-EAP	124	124	130	130	-
Salaries & Benefits Total	233,611	239,942	247,680	254,200	6,520
Operating					
5240-COUNSEL - INDIGENT	4,834	4,646	7,400	7,600	200
5241-BANK CHARGES	12,094	11,311	13,800	8,000	(5,800)
5242-CONTRACT MAGISTRATE	51,500	51,000	52,000	52,000	-
5301-OFFICE SUPPLIES	149	-	-	-	-
5401-OFFICE EXPENSE	339	310	1,000	1,000	-
5456-OPERATIONAL EXPENSES	4,408	2,662	7,100	5,000	(2,100)
Operating Total	73,324	69,930	81,300	73,600	(7,700)
101151-MAYOR'S COURT Total	306,935	309,871	328,980	327,800	(1,180)
Clerk of Courts Total	306,935	309,871	328,980	327,800	(1,180)

Council Office

101111-COUNCIL					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	68,400	68,400	68,400	68,400	-
5101-DIRECTOR	76,404	78,006	79,570	81,620	2,050
5105-FT ADMIN SALARY	-	-	32,060	25,560	(6,500)
5106-FT ADMIN HOURLY	23,380	24,699	-	19,100	19,100
5111-PART TIME	7,668	-	4,310	-	(4,310)
5116-SERVICE CREDIT	625	-	-	-	-
5117-OVERTIME	713	65	100	200	100
5122-EMPLOYEE WELLNESS	138	-	660	800	140
5131-PERS	24,735	23,964	25,920	27,400	1,480

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5132-WORKERS COMPENSATION	3,546	3,429	3,710	3,920	210
5133-HEALTH INSURANCE	21,169	20,753	22,880	35,430	12,550
5134-LIFE INSURANCE	271	371	400	460	60
5135-DENTAL INSURANCE	2,128	2,158	2,170	2,450	280
5136-VISION INSURANCE	408	507	560	670	110
5138-MEDICARE	2,246	2,465	2,690	2,840	150
5142-EAP	45	48	60	70	10
5143-DRUG TESTING	-	-	-	-	-
Salaries & Benefits Total	231,877	224,865	243,490	268,920	25,430
Operating					
5249-CONTRACT SERVICES	39,588	6,687	15,000	15,000	-
5251-TECHNOLOGY	11,534	28,679	40,000	53,000	13,000
5274-SEMINARS/MEETINGS	138	1,536	5,000	2,500	(2,500)
5275-ANNUAL DUES	4,032	315	4,000	4,500	500
5279-TRAINING	-	-	10,000	6,000	(4,000)
5301-OFFICE SUPPLIES	413	-	-	-	-
5320-OPERATING EQUIPMENT	-	-	16,500	2,000	(14,500)
5401-OFFICE EXPENSE	1,290	679	6,000	6,000	-
5404-LEGAL EXPENSES	5,596	6,676	20,000	15,000	(5,000)
5408-CONTINGENCY	-	-	4,000	4,000	-
5466-TRANSCRIPTS & RECORDS	-	-	1,000	1,000	-
Operating Total	62,591	44,571	121,500	109,000	(12,500)
Capital					
5512-CAPITAL EQUIPMENT	-	-	-	-	-
Capital Total	-	-	-	-	-
101111-COUNCIL Total	294,468	269,436	364,990	377,920	12,930

101123-RECORDS ADMINISTRATION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	100	250	600	600	-
5105-FY ADMIN SALARY	-	42,218	44,760	-	(44,760)
5106-FY ADMIN HOURLY	45,804	11,155	-	19,100	19,100
5111-PART TIME	-	-	17,220	-	(17,220)
5116-SERVICE CREDIT	850	850	1,250	-	(1,250)
5117-OVERTIME	1,170	1,250	400	250	(150)
5122-EMPLOYEE WELLNESS	150	75	500	200	(300)
5131-PERS	6,576	7,595	8,980	2,830	(6,150)
5132-WORKERS COMPENSATION	962	1,118	1,300	410	(890)
5133-HEALTH INSURANCE	8,082	9,685	10,580	12,910	2,330
5134-LIFE INSURANCE	130	192	210	270	60
5135-DENTAL INSURANCE	1,426	1,640	1,640	620	(1,020)
5136-VISION INSURANCE	298	398	420	170	(250)
5138-MEDICARE	679	790	940	300	(640)
5142-EAP	33	38	40	100	60
Salaries & Benefits Total	66,260	77,254	88,840	37,760	(51,080)
Operating					
5249-CONTRACT SERVICES	-	63,688	155,000	-	(155,000)
5255-MICROFILMING	232	-	-	-	-
5276-LEASE EXPENSE	3,154	516	-	-	-
5279-TRAINING	-	25	1,000	500	(500)
5401-OFFICE EXPENSE	8,348	3,714	10,500	10,500	-
Operating Total	11,734	67,942	166,500	11,000	(155,500)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
101123-RECORDS ADMINISTRATION Total	77,994	145,196	255,340	48,760	(206,580)
101171-CIVIL SERVICE					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	400	1,400	6,000	6,000	-
5105-FT ADMIN SALARY			4,940	-	(4,940)
5106-FT ADMIN HOURLY	854	3,800	-	-	-
5117-OVERTIME	-	10	-	-	-
5122-EMPLOYEE WELLNESS	-	-	40	-	(40)
5131-PERS	120	533	700	-	(700)
5132-WORKERS COMPENSATION	25	105	220	120	(100)
5133-HEALTH INSURANCE	196	642	850	-	(850)
5134-LIFE INSURANCE	2	14	20	-	(20)
5135-DENTAL INSURANCE	72	130	140	-	(140)
5136-VISION INSURANCE	7	27	40	-	(40)
5138-MEDICARE	18	75	160	90	(70)
5142-EAP	1	3	10	-	(10)
Salaries & Benefits Total	1,694	6,739	13,120	6,210	(6,910)
Operating					
5401-OFFICE EXPENSE	-	-	3,000	500	(2,500)
5466-TRANSCRIPTS & RECORDS	-	-	1,000	1,000	-
Operating Total	-	-	4,000	1,500	(2,500)
101171-CIVIL SERVICE Total	1,694	6,739	17,120	7,710	(9,410)
101342-PLANNING COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	25,200	25,200	25,200	25,200	-
5105-FT ADMIN SALARY	17,827		-	25,560	25,560
5111-PART TIME	7,099	12,865	-	-	-
5116-SERVICE CREDIT	625	-	-	-	-
5117-OVERTIME	831	-	-	250	250
5122-EMPLOYEE WELLNESS	138	-	-	200	200
5131-PERS	7,221	5,329	3,530	7,168	3,638
5132-WORKERS COMPENSATION	1,034	761	510	1,030	520
5133-HEALTH INSURANCE	3,672	-	-	4,390	4,390
5134-LIFE INSURANCE	47	10	-	90	90
5135-DENTAL INSURANCE	416	-	-	620	620
5136-VISION INSURANCE	83	-	-	170	170
5138-MEDICARE	470	552	370	750	380
5142-EAP	17	21	-	20	20
Salaries & Benefits Total	64,681	44,738	29,610	65,448	35,838
Operating					
5279-TRAINING	-	-	2,500	500	(2,000)
5401-OFFICE EXPENSE	445	330	500	500	-
5433-LEGAL ADVERTISING	2,432	2,579	4,000	5,000	1,000
5466-TRANSCRIPTS & RECORDS	-	-	800	800	-
Operating Total	2,877	2,909	7,800	6,800	(1,000)
101342-PLANNING COMMISSION Total	67,558	47,647	37,410	72,248	34,838
101347-BOARD OF ZONING APPEAL					
Salaries & Benefits					

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5001-COUNCIL,BOARDS,COMMISSION	1,400	-	6,000	6,000	-
5132-WORKERS COMPENSATION	28	-	120	120	-
5138-MEDICARE	20	-	90	90	-
Salaries & Benefits Total	1,448	-	6,210	6,210	-
Operating					
5466-TRANSCRIPTS & RECORDS	639	-	1,200	1,200	-
Operating Total	639	-	1,200	1,200	-
101347-BOARD OF ZONING APPEAL Total	2,088	-	7,410	7,410	-
Council Office Total	443,802	469,018	682,270	514,048	(168,222)
Department of Law					
101181-CITY ATTORNEY					
Salaries & Benefits					
5003-CITY ATTORNEY	65,563	65,563	65,570	65,570	-
5111-PART TIME	30,454	6,523	30,460	41,420	10,960
5115-CONTRACT LABOR	7,500	7,500	8,080	-	(8,080)
5131-PERS	13,514	10,092	13,450	14,980	1,530
5132-WORKERS COMPENSATION	1,931	1,442	1,930	2,140	210
5134-LIFE INSURANCE	14	2	15	20	5
5138-MEDICARE	1,396	1,045	1,400	1,560	160
5142-EAP	31	5	35	40	5
Salaries & Benefits Total	120,403	92,172	120,940	125,730	4,790
Operating					
5231-RECORDING/FILING FEES	255	620	2,000	1,000	(1,000)
5232-COUNSEL - SPECIAL	71,321	125,302	71,000	60,000	(11,000)
5233-COUNSEL-PROSECUTOR	110,912	113,705	126,000	126,000	-
5234-COUNSEL-LABOR	26,321	17,644	28,000	35,000	7,000
5238-COUNSEL - TIF	7,558	1,200	2,000	1,500	(500)
5239-COUNSEL - CREEKSIDE	5,542	-	-	-	-
5249-CONTRACT SERVICES	-	11,308	7,500	2,500	(5,000)
5275-ANNUAL DUES	-	710	-	-	-
5279-TRAINING	709	-	1,250	1,250	-
5304-OPERATIONAL SUPPLIES	11,666	12,250	12,500	12,500	-
5401-OFFICE EXPENSE	1,347	-	1,500	1,500	-
5466-TRANSCRIPTS & RECORDS	-	-	500	500	-
Operating Total	235,631	282,738	252,250	241,750	(10,500)
101181-CITY ATTORNEY Total	356,033	374,911	373,190	367,480	(5,710)
Department of Law Total	356,033	374,911	373,190	367,480	(5,710)
Finance					
101130-FINANCE					
Salaries & Benefits					
5101-DIRECTOR	95,718	95,982	89,480	92,890	3,410
5102-DEPUTY DIRECTOR	78,191	78,786	3,040	-	(3,040)
5106-FT ADMIN HOURLY	113,723	125,063	143,150	147,360	4,210
5111-PART TIME	10,304	18,364	25,600	31,120	5,520
5116-SERVICE CREDIT	2,750	1,250	1,250	1,900	650
5117-OVERTIME	-	365	500	500	-
5122-EMPLOYEE WELLNESS	1,143	1,308	1,600	1,600	-
5123- CELL STIPEND	-	-	-	480	480

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5131-PERS	41,347	44,800	37,050	38,620	1,570
5132-WORKERS COMPENSATION	6,069	6,426	5,300	5,520	220
5133-HEALTH INSURANCE	44,038	77,798	67,380	53,790	(13,590)
5134-LIFE INSURANCE	816	1,126	850	860	10
5135-DENTAL INSURANCE	4,064	6,136	5,300	3,680	(1,620)
5136-VISION INSURANCE	913	1,544	1,340	1,010	(330)
5138-MEDICARE	4,234	4,484	3,840	4,000	160
5142-EAP	148	174	160	170	10
Salaries & Benefits Total	403,457	463,604	385,840	383,500	(2,340)
Operating					
5241-BANK CHARGES	12,324	22,075	22,000	22,000	-
5249-CONTRACT SERVICES	364,519	423,340	430,900	511,800	80,900
5251-TECHNOLOGY	35,569	34,640	38,000	38,000	-
5279-TRAINING	-	1,914	2,000	2,000	-
5282-INSURANCE	100	100	300	300	-
5301-OFFICE SUPPLIES	102	356	-	-	-
5401-OFFICE EXPENSE	5,877	5,003	8,000	6,000	(2,000)
5462-DELINQUENT TAX CASES	14,747	7,997	15,000	10,000	(5,000)
Operating Total	433,239	495,423	516,200	590,100	73,900
Capital					
5596-CAPITAL PROJ/IMP	20,285	-	-	150,000	150,000
Capital Total	20,285	-	-	150,000	150,000
101130-FINANCE Total	856,981	959,027	902,040	1,123,600	221,560
Finance Total	856,981	959,027	902,040	1,123,600	221,560
Human Resources					
101125-HUMAN RESOURCES					
Salaries & Benefits					
5101-DIRECTOR	84,185	84,579	86,280	82,920	(3,360)
5105-FULL ADMIN SALARY	61,172	61,459	62,690	56,670	(6,020)
5106-FULL ADMIN HOURLY	35,889	37,674	38,850	39,860	1,010
5111-PART TIME	-	-	-	7,720	7,720
5116-SERVICE CREDIT	-	650	1,950	1,300	(650)
5117-OVERTIME	-	-	1,200	1,200	-
5122-EMPLOYEE WELLNESS	1,176	1,145	1,200	1,200	-
5123-CELL STIPEND	-	-	-	960	960
5131-PERS	24,879	25,811	26,810	26,860	50
5132-WORKERS COMPENSATION	3,645	3,705	3,830	3,840	10
5133-HEALTH INSURANCE	52,805	55,985	58,810	77,670	18,860
5134-LIFE INSURANCE	513	666	670	590	(80)
5135-DENTAL INSURANCE	3,743	3,950	3,940	5,080	1,140
5136-VISION INSURANCE	846	988	1,010	1,340	330
5138-MEDICARE	2,450	2,487	2,780	2,790	10
5142-EAP	93	93	100	110	10
5143-DRUG TESTING	8,903	4,363	-	-	-
Salaries & Benefits Total	280,298	283,555	290,120	310,110	19,990
Operating					
5251-TECHNOLOGY	14,818	18,849	16,000	16,500	500
5278-TESTING MATERIAL	1,146	1,979	2,500	2,500	-
5279-TRAINING	4,822	11,525	15,000	15,000	-
5280-EMPLOYEE RELATIONS	2,593	980	2,500	2,500	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5281-WELLNESS PLAN	2,761	9,004	10,200	10,200	-
5292-FLEXIBLE SPENDING ACCOUNT	-	-	10,000	-	(10,000)
5297-MISCELLANEOUS	719	6,194	5,200	5,900	700
5301-OFFICE SUPPLIES	1,142	-	-	-	-
5325-SAFETY SUPPLIES	6,159	6,684	10,000	10,000	-
5401-OFFICE EXPENSE	2,674	1,355	3,500	3,000	(500)
5405-EMPLOYEE SCREENINGS	-	-	20,000	20,000	-
5432-ADVERTISING	10,671	6,869	10,000	10,000	-
Operating Total	47,504	63,439	104,900	95,600	(9,300)
101125-HUMAN RESOURCES Total	327,803	346,994	395,020	405,710	10,690
Human Resources Total	327,803	346,994	395,020	405,710	10,690
Information Technology					
101140-PUBLIC SERVICE					
Operating					
5484-UTILITIES - TELEPHONE	138	-	-	-	-
Operating Total	138	-	-	-	-
101140-PUBLIC SERVICE Total	138	-	-	-	-
101348-INFORMATION TECHNOLOGY					
Salaries & Benefits					
5101-DIRECTOR	62,521	89,476	92,310	95,760	3,450
5105-FULL TIME ADMIN SALARY	67,196	107,106	124,610	128,830	4,220
5106-FULL TIME ADMIN HOURLY	95,236	13,080	41,370	41,960	590
5111-PART TIME	-	6,884	16,350	28,610	12,260
5116-SERVICE CREDIT	850	1,050	1,050	1,700	650
5117-OVERTIME	2,934	725	500	1,000	500
5122-EMPLOYEE WELLNESS	200	400	1,600	1,600	-
5123-CELL STIPEND	-	-	-	1,920	1,920
5131-PERS	31,511	30,565	38,890	42,200	3,310
5132-WORKERS COMPENSATION	4,584	4,387	5,560	6,030	470
5133-HEALTH INSURANCE	60,328	40,985	68,120	53,900	(14,220)
5134-LIFE INSURANCE	607	753	970	910	(60)
5135-DENTAL INSURANCE	3,852	3,950	5,250	4,900	(350)
5136-VISION INSURANCE	873	988	1,340	1,340	-
5138-MEDICARE	3,144	3,057	4,030	4,370	340
5142-EAP	111	109	160	170	10
Salaries & Benefits Total	333,948	303,514	402,110	415,200	13,090
Operating					
5249-CONTRACT SERVICES	-	51,482	22,000	25,000	3,000
5251-TECHNOLOGY	154,963	139,400	197,800	199,000	1,200
5273-MILEAGE REIMBURSEMENT	167	90	300	1,000	700
5274-SEMINARS/MEETINGS	-	139,002	-	-	-
5320-OPERATING EQUIPMENT	162,987	-	189,000	210,000	21,000
5321-IT ENDPOINT LIFECYCLE EQ	-	-	68,000	68,000	-
5401-OFFICE EXPENSE	116	25	400	500	100
5465-IT LICENSING	12,163	-	26,200	-	(26,200)
5483-UTILITIES - CELL PHONE	10,304	7,819	14,000	29,000	15,000
5484-UTILITIES - TELEPHONE	53,859	35,513	74,000	27,500	(46,500)
Operating Total	394,559	373,330	591,700	560,000	(31,700)
Capital					

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5512-CAPITAL EQUIPMENT	45,516	-	55,000	160,000	105,000
5596-CAPITAL PROJ/IMP	-	20,530	-	-	-
Capital Total	45,516	20,530	55,000	160,000	105,000
101348-INFORMATION TECHNOLOGY Total	774,023	697,374	1,048,810	1,135,200	86,390
101355-GIS					
Salaries & Benefits					
5105-FT ADMIN SALARY	-	-	36,572	65,600	29,028
5106-FT ADMIN HOURLY	49,531	15,806	539	-	(539)
5111-PART TIME	-	-	-	-	-
5114-INTERN/COOP	-	-	3,360	10,400	7,040
5116-SERVICE CREDIT	-	-	-	-	-
5117-OVERTIME	-	485	-	-	-
5122-EMPLOYEE WELLNESS	32	53	400	400	-
5123-CELL STIPEND	-	-	-	480	480
5131-PERS	6,799	2,267	8,395	10,770	2,375
5132-WORKERS COMPENSATION	991	330	1,210	1,540	330
5133-HEALTH INSURANCE	7,591	142	24,770	25,820	1,050
5134-LIFE INSURANCE	140	34	150	250	100
5135-DENTAL INSURANCE	1,248	276	1,320	1,230	(90)
5136-VISION INSURANCE	282	69	340	340	-
5138-MEDICARE	711	238	870	1,120	250
5142-EAP	31	7	40	40	-
Salaries & Benefits Total	67,355	19,707	77,966	117,990	40,024
Operating					
5249-CONTRACT SERVICES	-	3,250	3,600	5,000	1,400
5251-TECHNOLOGY	23,344	49,151	41,300	40,000	(1,300)
5273-MILEAGE REIMBURSEMENT	-	-	200	800	600
Operating Total	23,344	52,401	45,100	45,800	700
101355-GIS Total	90,699	72,107	123,066	163,790	40,724
Information Technology Total	864,860	769,482	1,171,876	1,298,990	127,114
Marketing & Communications					
101124-MARKETING & COMMUNICATIONS					
Salaries & Benefits					
5105-FT ADMIN SALARY	62,259	65,101	66,410	68,390	1,980
5111-PART TIME	-	-	36,400	78,770	42,370
5114-INTERN/COOP	-	-	-	31,200	31,200
5116-SERVICE CREDIT	-	-	-	-	-
5122-EMPLOYEE WELLNESS	325	255	400	400	-
5123-CELL STIPEND	-	-	-	1,440	1,440
5131-PERS	8,716	9,114	14,456	25,240	10,784
5132-WORKERS COMPENSATION	1,252	1,307	2,068	3,610	1,542
5133-HEALTH INSURANCE	7,591	7,722	8,480	8,830	350
5134-LIFE INSURANCE	178	236	240	260	20
5135-DENTAL INSURANCE	1,248	1,317	1,320	1,230	(90)
5136-VISION INSURANCE	282	329	340	340	-
5138-MEDICARE	901	931	1,498	2,630	1,132
5142-EAP	31	31	40	70	30
Salaries & Benefits Total	82,783	86,343	131,652	222,410	90,758
Operating					

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5249-CONTRACT SERVICES	1,073	7,638	30,500	100,870	70,370
5251-TECHNOLOGY	-	-	600	1,630	1,030
5254-PROMOTION	1,973	9,201	10,000	10,000	-
5274-SEMINARS/MEETINGS	-	-	-	600	600
5290-WEB SITE	7,800	10,455	50,000	11,000	(39,000)
5401-OFFICE EXPENSE	700	487	4,000	1,000	(3,000)
Operating Total	11,546	27,781	95,100	125,100	30,000
101124-MARKETING & COMMUNICATIONS Total	94,328	114,125	226,752	347,510	120,758
Marketing & Communications Total	94,328	114,125	226,752	347,510	120,758
Office of the Mayor					
101121-OFFICE OF MAYOR					
Salaries & Benefits					
5002-MAYOR	103,809	103,809	103,810	103,810	-
5105-FT ADMIN SALARY	-	3,887	96,440	102,830	6,390
5106-FT ADMIN HOURLY	20,560	-	-	38,190	38,190
5111-PART TIME	7,881	37,548	37,490	-	(37,490)
5114-INTERN/COOP	-	-	-	10,400	10,400
5116-SERVICE CREDIT	-	-	650	650	-
5117-OVERTIME	-	-	-	250	250
5122-EMPLOYEE WELLNESS	-	-	-	1,200	1,200
5123-CELL STIPEND	-	-	-	960	960
5131-PERS	18,515	20,307	33,490	36,170	2,680
5132-WORKERS COMPENSATION	2,645	2,906	4,790	5,170	380
5133-HEALTH INSURANCE	28,370	22,687	48,880	68,240	19,360
5134-LIFE INSURANCE	356	402	760	900	140
5135-DENTAL INSURANCE	1,773	1,317	2,580	3,680	1,100
5136-VISION INSURANCE	399	329	660	930	270
5138-MEDICARE	1,797	2,030	3,470	3,750	280
5142-EAP	60	91	130	70	(60)
Salaries & Benefits Total	186,164	195,312	333,150	377,200	44,050
Operating					
5249-CONTRACT SERVICES	24,347	26,135	20,000	25,000	5,000
5251-TECHNOLOGY	-	-	-	15,000	15,000
5261-RESIDENT SURVEY	-	-	5,000	-	(5,000)
5262-PRINTING	10,365	171	-	-	-
5272-EMPLOYEE REMBURSEMENT	18,312	17,879	30,000	20,000	(10,000)
5274-SEMINARS/MEETINGS	51,312	55,914	50,000	50,000	-
5301-OFFICE SUPPLIES	191	-	-	-	-
5401-OFFICE EXPENSE	1,200	2,742	3,000	15,000	12,000
Operating Total	105,726	102,841	108,000	125,000	17,000
101121-OFFICE OF MAYOR Total	291,890	298,154	441,150	502,200	61,050
Office of the Mayor Total	291,890	298,154	441,150	502,200	61,050
Parks & Recreation					
101359-CREEKSIDE					
Salaries & Benefits					
5111-PART TIME	21,174	30,797	43,670	46,610	2,940
5131-PERS	2,964	4,312	6,120	6,940	820
5132-WORKERS COMPENSATION	423	616	880	940	60
5133-HEALTH INSURANCE	-	-	5,790	2,800	(2,990)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5134-LIFE INSURANCE	9	14	10	30	20
5138-MEDICARE	307	447	640	680	40
5142-EAP	26	39	40	70	30
Salaries & Benefits Total	24,904	36,223	57,150	58,070	920
Operating					
5249-CONTRACT SERVICES	22,175	82,898	64,000	70,000	6,000
5306-MAINTENANCE SUPPLIES	31,058	31,892	42,000	48,000	6,000
5320-OPERATING EQUIPMENT	-	-	-	15,000	15,000
5421 - REC PROGRAM SERVICES	-	-	18,000	-	(18,000)
5456-OPERATIONAL EXPENSES	-	-	17,000	23,500	6,500
Operating Total	53,234	114,789	141,000	156,500	15,500
Capital					
5525-CAPITAL MAINTENANCE	-	31,092	125,000	125,000	-
5596-CAPITAL PROJ/IMP	-	20,671	-	-	-
Capital Total	-	51,763	125,000	125,000	-
101359-CREEKSIDE Total	78,138	202,775	323,150	339,570	16,420

101431-PARKS

Salaries & Benefits					
5101-DIRECTOR	99,776	94,967	91,780	86,340	(5,440)
5102-DEPUTY DIRECTOR	81,765	77,944	78,020	76,850	(1,170)
5103-SUPERINTENDENTS	57,297	41,332	63,460	65,470	2,010
5105-FT ADMIN SALARY	-	46,202	50,030	51,340	1,310
5106-FT ADMIN HOURLY	43,860	1,663	-	-	-
5107-FT STEELWORKERS	118,360	117,108	121,710	124,760	3,050
5111-PART TIME	262,939	266,030	304,980	450,800	145,820
5114 - INTERN/COOP	-	-	6,720	31,200	24,480
5116-SERVICE CREDIT	5,173	5,373	5,250	4,200	(1,050)
5117-OVERTIME	4,839	11,371	9,000	9,000	-
5122-EMPLOYEE WELLNESS	647	864	2,400	2,400	-
5123-CELL STIPEND	-	-	-	2,400	2,400
5131-PERS	93,309	92,674	102,680	126,670	23,990
5132-WORKERS COMPENSATION	13,486	13,246	14,680	18,100	3,420
5133-HEALTH INSURANCE	93,630	94,059	113,330	100,610	(12,720)
5134-LIFE INSURANCE	1,330	1,543	1,660	1,730	70
5135-DENTAL INSURANCE	6,147	5,929	6,680	4,510	(2,170)
5136-VISION INSURANCE	1,312	1,447	1,580	1,160	(420)
5137-UNIFORM ALLOWANCE	3,202	3,517	-	2,500	2,500
5138-MEDICARE	9,595	9,420	10,640	13,110	2,470
5142-EAP	557	568	670	870	200
5143-DRUG TESTING	161	-	-	-	-
Salaries & Benefits Total	897,384	885,255	985,270	1,174,020	188,750
Operating					
5249-CONTRACT SERVICES	132,074	181,678	141,950	150,000	8,050
5251-TECHNOLOGY	-	-	-	500	500
5254-PROMOTION	11,746	22,755	28,085	38,000	9,915
5279-TRAINING	1,050	1,009	1,400	1,400	-
5301-OFFICE SUPPLIES	60	-	-	-	-
5306-MAINTENANCE SUPPLIES	71,945	108,165	120,715	122,800	2,085
5320-OPERATING EQUIPMENT	28,829	19,466	22,500	22,500	-
5325-SAFETY SUPPLIES	2,096	7,447	5,100	5,100	-
5401-OFFICE EXPENSE	1,911	1,906	3,500	5,000	1,500

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5483-UTILITIES - CELL PHONE	-	-	6,000	6,000	-
Operating Total	249,711	342,427	329,250	351,300	22,050
Capital					
5512-CAPITAL EQUIPMENT	-	-	-	10,000	10,000
Capital Total	-	-	-	10,000	10,000
101431-PARKS Total	1,147,095	1,227,682	1,314,520	1,535,320	220,800
101432-RECREATION					
Salaries & Benefits					
5103-SUPERINTENDENTS	65,445	33,255	67,070	68,800	1,730
5104-SUPERVISORS	44,423	75,311	90,770	96,610	5,840
5111-PART TIME	28,659	26,787	38,790	51,550	12,760
5112-SEASONAL	1,539	4,686	6,400	20,000	13,600
5113-SEASONAL ESCROW	147,150	176,490	180,000	184,310	4,310
5116-SERVICE CREDIT	650	390	1,430	1,430	-
5122-EMPLOYEE WELLNESS	332	211	1,140	1,160	20
5123-CELL STIPEND	-	-	-	1,382	1,382
5131-PERS	40,122	45,624	53,990	59,530	5,540
5132-WORKERS COMPENSATION	5,784	6,539	7,720	8,510	790
5133-HEALTH INSURANCE	22,415	19,036	26,400	27,850	1,450
5134-LIFE INSURANCE	339	433	590	630	40
5135-DENTAL INSURANCE	1,248	1,737	3,870	3,530	(340)
5136-VISION INSURANCE	282	437	990	970	(20)
5138-MEDICARE	4,156	4,709	5,600	6,170	570
5142-EAP	119	151	190	190	-
Salaries & Benefits Total	362,663	395,797	484,950	532,622	47,672
Operating					
5241-BANK CHARGES	8,700	9,745	11,600	14,000	2,400
5249-CONTRACT SERVICES	185	-	1,500	-	(1,500)
5251-TECHNOLOGY	6,014	8,825	8,000	8,400	400
5254-PROMOTION	-	-	-	1,500	1,500
5273-MILEAGE REIMBURSEMENT	64	-	2,200	500	(1,700)
5303-BOATING SAFETY	-	-	26,818	-	(26,818)
5304-OPERATIONAL SUPPLIES	652	2,179	2,300	2,400	100
5320-OPERATING EQUIPMENT	2,090	2,909	2,900	4,600	1,700
5401-OFFICE EXPENSE	1,263	884	1,300	3,000	1,700
5415-FOURTH OF JULY	4,845	-	-	-	-
5420-PROGRAM ESCROW	133,907	154,718	172,053	164,000	(8,053)
5421-REC PROGRAM SERVICES	15,933	840	-	57,000	57,000
5456-OPERATIONAL EXPENSES	564	1,629	3,300	3,400	100
5483-UTILITIES - CELL PHONE	273	-	3,300	3,400	100
Operating Total	174,492	181,728	235,271	262,200	26,929
101432-RECREATION Total	537,154	577,526	720,221	794,822	74,601
101433-GOLF					
Salaries & Benefits					
5103-SUPERINTENDENTS	10,111	11,233	-	-	-
5104-SUPERVISORS	-	-	56,280	51,340	(4,940)
5111-PART TIME	106,319	144,779	120,000	124,800	4,800
5112-SEASONAL	23,075	5,999	6,000	-	(6,000)
5116-SERVICE CREDIT	128	160	-	-	-
5122-EMPLOYEE WELLNESS	44	46	400	400	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5123-CELL STIPEND	-	-	-	960	960
5131-PERS	19,521	21,946	25,580	24,850	(730)
5132-WORKERS COMPENSATION	2,793	3,135	3,660	3,550	(110)
5133-HEALTH INSURANCE	3,354	4,151	30,620	8,770	(21,850)
5134-LIFE INSURANCE	74	85	230	240	10
5135-DENTAL INSURANCE	187	198	1,320	1,230	(90)
5136-VISION INSURANCE	42	61	340	340	-
5138-MEDICARE	2,016	2,265	2,650	2,580	(70)
5142-EAP	93	117	160	160	-
Salaries & Benefits Total	167,756	194,175	247,240	219,220	(28,020)
Operating					
5241-BANK CHARGES	3,810	4,146	6,300	4,700	(1,600)
5249-CONTRACT SERVICES	16,679	37,817	20,800	15,000	(5,800)
5250-JANITORIAL CONTRACT	5,700	6,175	7,900	8,060	160
5251-TECHNOLOGY	-	-	-	750	750
5254-PROMOTION	-	-	-	1,500	1,500
5282-INSURANCE	3,527	3,919	3,700	3,800	100
5305-SALEABLE SUPPLIES	19,655	16,952	21,700	21,900	200
5306-MAINTENANCE SUPPLIES	22,119	7,914	23,700	27,000	3,300
5320-OPERATING EQUIPMENT	-	1,494	1,500	12,500	11,000
5325-SAFETY SUPPLIES	-	-	2,300	1,000	(1,300)
5456-OPERATIONAL EXPENSES	10,732	6,676	13,500	15,000	1,500
5476-CAPITAL MAINTENANCE	22,652	14,680	8,700	8,000	(700)
5480-UTILITIES - WATER & SEWER	2,256	2,905	8,500	5,000	(3,500)
5481-UTILITIES - GAS	1,085	554	4,200	3,500	(700)
5482-UTILITIES - ELECTRIC	7,093	10,016	13,400	9,500	(3,900)
5483-UTILITIES - CELL PHONE	-	-	400	400	-
5494-OVER/SHORT	-	-	100	100	-
Operating Total	115,307	113,247	136,700	137,710	1,010
Capital					
5515-EQUIP REPLACEMENT PROGRAM	-	29,864	30,000	30,000	-
5596-CAPITAL PROJ/IMP	19,353	891	-	-	-
Capital Total	19,353	30,755	30,000	30,000	-
101433-GOLF Total	302,416	338,177	413,940	386,930	(27,010)

101434-SENIOR SERVICES

Salaries & Benefits					
5103-SUPERINTENDENTS	-	10,304	-	-	-
5104-SUPERVISORS	63,430	87,200	51,830	51,340	(490)
5111-PART TIME	7,435	10,995	16,250	34,500	18,250
5116-SERVICE CREDIT	1,250	1,348	1,290	-	(1,290)
5122-EMPLOYEE WELLNESS	250	144	820	400	(420)
5123-CELL STIPEND	-	-	-	480	480
5131-PERS	9,923	16,130	9,645	12,150	2,505
5132-WORKERS COMPENSATION	1,447	2,307	1,410	1,740	330
5133-HEALTH INSURANCE	7,591	24,254	25,190	25,820	630
5134-LIFE INSURANCE	180	248	195	200	5
5135-DENTAL INSURANCE	1,248	2,126	1,380	1,230	(150)
5136-VISION INSURANCE	282	534	360	340	(20)
5138-MEDICARE	108	851	1,020	1,260	240
5142-EAP	34	62	40	70	30
Salaries & Benefits Total	93,177	156,503	109,430	129,530	20,100

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Operating					
5249-CONTRACT SERVICES	-	-	1,000	1,000	-
5251-TECHNOLOGY	-	-	-	300	300
5254-PROMOTION	-	-	-	500	500
5320-OPERATING EQUIPMENT	4,085	-	4,000	13,000	9,000
5401-OFFICE EXPENSE	559	328	300	1,500	1,200
5428-SENIOR SERVICES PROGRAMS	7,202	6,305	9,800	15,000	5,200
5456-OPERATIONAL EXPENSES	-	258	-	-	-
Operating Total	11,845	6,891	15,100	31,300	16,200
Capital					
5596-CAPITAL PROJ/IMP	-	-	5,000	-	(5,000)
Capital Total	-	-	5,000	-	(5,000)
101434-SENIOR SERVICES Total	105,022	163,393	129,530	160,830	31,300
101435-PARKS & REC COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	5,000	7,400	8,400	8,400	-
5132-WORKERS COMPENSATION	100	148	170	170	-
5138-MEDICARE	73	107	130	130	-
Salaries & Benefits Total	5,173	7,655	8,700	8,700	-
101435-PARKS & REC COMMISSION Total	5,173	7,655	8,700	8,700	-
101436-LANDSCAPE COMMISSION					
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	1,600	900	3,000	3,000	-
5132-WORKERS COMPENSATION	32	18	60	60	-
5138-MEDICARE	23	13	50	50	-
Salaries & Benefits Total	1,655	931	3,110	3,110	-
101436-LANDSCAPE COMMISSION Total	1,655	931	3,110	3,110	-
101437-PARK FACILITIES					
Salaries & Benefits					
5107-FT STEELWORKERS	60,308	61,947	62,030	113,070	51,040
5111-PART TIME	195,609	209,552	231,720	178,590	(53,130)
5116-SERVICE CREDIT	825	1,025	1,030	1,030	-
5117-OVERTIME	6,208	8,864	8,320	8,320	-
5122-EMPLOYEE WELLNESS	-	-	400	800	400
5131-PERS	36,513	37,827	42,490	42,260	(230)
5132-WORKERS COMPENSATION	5,259	5,439	6,070	6,040	(30)
5133-HEALTH INSURANCE	18,262	19,419	22,340	65,990	43,650
5134-LIFE INSURANCE	274	324	350	520	170
5135-DENTAL INSURANCE	561	553	600	1,340	740
5136-VISION INSURANCE	103	103	120	230	110
5137-UNIFORM ALLOWANCE	640	-	250	250	-
5138-MEDICARE	3,794	3,911	4,410	4,380	(30)
5142-EAP	231	299	390	280	(110)
Salaries & Benefits Total	328,587	349,263	380,520	423,100	42,580
Operating					
5249-CONTRACT SERVICES	42,869	96,099	60,000	80,000	20,000
5279-TRAINING	545	-	2,100	2,100	-
5306-MAINTENANCE SUPPLIES	34,581	42,016	42,800	42,800	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5318-SMALL TOOLS	-	-	1,500	1,500	-
5320-OPERATING EQUIPMENT	21,210	58,662	25,000	25,000	-
5325-SAFETY SUPPLIES	876	1,341	1,000	1,000	-
5401-OFFICE EXPENSE	89	51	300	300	-
5456-OPERATIONAL EXPENSES	-	1,203	2,000	2,000	-
Operating Total	100,169	199,372	134,700	154,700	20,000
101437-PARK FACILITIES Total	428,756	548,635	515,220	577,800	62,580
101438-HUNTERS RIDGE POOL					
Salaries & Benefits					
5103-SUPERINTENDENTS	-	6,908	-	-	-
5104-SUPERVISORS	-	-	25,050	17,290	(7,760)
5112-SEASONAL	20,870	54,657	101,000	97,000	(4,000)
5116-SERVICE CREDIT	-	52	-	-	-
5122-EMPLOYEE WELLNESS	-	8	200	140	(60)
5123-CELL STIPEND	-	-	-	170	170
5131-PERS	2,922	7,486	17,680	16,050	(1,630)
5132-WORKERS COMPENSATION	417	1,069	6,070	2,300	(3,770)
5133-HEALTH INSURANCE	-	2,489	12,420	350	(12,070)
5134-LIFE INSURANCE	-	26	100	70	(30)
5135-DENTAL INSURANCE	-	144	660	430	(230)
5136-VISION INSURANCE	-	36	170	120	(50)
5137-UNIFORM ALLOWANCE	1,000	-	400	1,000	600
5138-MEDICARE	303	770	4,410	1,670	(2,740)
5142-EAP	-	3	20	20	-
Salaries & Benefits Total	25,512	73,648	168,180	136,610	(31,570)
Operating					
5241-BANK CHARGES	629	744	990	1,500	510
5249-CONTRACT SERVICES	59,275	16,735	-	-	-
5251-TECHNOLOGY	-	-	-	600	600
5254-PROMOTION	-	-	-	400	400
5282-INSURANCE	3,321	3,317	3,490	1,800	(1,690)
5305-SALEABLE SUPPLIES	-	7,787	8,400	9,600	1,200
5306-MAINTENANCE SUPPLIES	47	3,272	9,750	9,000	(750)
5320-OPERATING EQUIPMENT	4,575	10,144	19,500	19,500	-
5401-OFFICE EXPENSE	110	-	-	-	-
5403-SPECIAL EVENTS	600	-	-	-	-
5456-OPERATIONAL EXPENSES	7,249	7,347	8,500	12,500	4,000
5480-UTILITIES - WATER & SEWER	3,497	4,770	5,810	9,000	3,190
5481-UTILITIES - GAS	1,792	1,984	3,360	3,000	(360)
5482-UTILITIES - ELECTRIC	8,355	9,124	12,000	9,250	(2,750)
Operating Total	89,449	65,223	71,800	76,150	4,350
Capital					
5512-CAPITAL EQUIPMENT	-	12,208	-	-	-
5596-CAPITAL PROJ/IMP	-	13,853	-	-	-
Capital Total	-	26,062	-	-	-
101438-HUNTERS RIDGE POOL Total	114,962	164,933	239,980	212,760	(27,220)
101439-OHIO HERB EDUCATION CTR					
Salaries & Benefits					
5104-SUPERVISORS	-	6,842	6,130	6,290	160
5111-PART TIME	38,939	49,372	53,000	56,500	3,500

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5112-SEASONAL	13,410	120	10,500	1,500	(9,000)
5116-SERVICE CREDIT	-	-	80	80	-
5122-EMPLOYEE WELLNESS	-	25	50	50	-
5123-CELL STIPEND	-	-	-	60	60
5131-PERS	7,329	8,900	9,569	9,030	(539)
5132-WORKERS COMPENSATION	1,047	1,274	1,400	1,290	(110)
5133-HEALTH INSURANCE	-	-	-	6,140	6,140
5134-LIFE INSURANCE	14	49	60	60	-
5135-DENTAL INSURANCE	-	-	160	150	(10)
5136-VISION INSURANCE	-	-	41	50	9
5138-MEDICARE	759	924	1,020	940	(80)
5142-EAP	36	67	70	70	-
Salaries & Benefits Total	61,535	67,573	82,080	82,210	130
Operating					
5241-BANK CHARGES	669	687	800	800	-
5251-TECHNOLOGY	-	-	-	400	400
5254-PROMOTION	-	-	-	1,000	1,000
5305-SALEABLE SUPPLIES	15,797	16,063	17,600	17,600	-
5310-MAINTENANCE BUILDING	102	1,660	1,200	10,000	8,800
5320-OPERATING EQUIPMENT	2,950	-	1,100	10,000	8,900
5401-OFFICE EXPENSE	239	78	500	1,250	750
5403-SPECIAL EVENTS	2,292	3,651	7,500	4,000	(3,500)
5456-OPERATIONAL EXPENSES	5,999	3,027	2,500	1,500	(1,000)
5480-UTILITIES - WATER & SEWER	195	210	400	500	100
5481-UTILITIES - GAS	1,249	1,008	1,100	1,000	(100)
5482-UTILITIES - ELECTRIC	1,061	1,401	1,100	1,200	100
5483-UTILITIES - CELL PHONE	-	-	400	400	-
Operating Total	30,554	27,786	34,200	49,650	15,450
101439-OHIO HERB EDUCATION CTR Total	92,089	95,360	116,280	131,860	15,580
101440-GAHANNA SWIM CLUB					
Salaries & Benefits					
5103-SUPERINTENDENTS	-	9,242	-	-	-
5104-SUPERVISORS	-	-	25,050	32,110	7,060
5111-PART TIME	34	321	500	-	(500)
5112-SEASONAL	14,076	75,744	127,000	142,200	15,200
5116-SERVICE CREDIT	-	78	-	-	-
5122-EMPLOYEE WELLNESS	-	12	200	260	60
5123-CELL STIPEND	-	-	-	320	320
5131-PERS	1,975	12,144	21,390	24,490	3,100
5132-WORKERS COMPENSATION	282	1,735	3,060	3,500	440
5133-HEALTH INSURANCE	-	3,315	9,420	650	(8,770)
5134-LIFE INSURANCE	-	35	100	130	30
5135-DENTAL INSURANCE	-	192	660	800	140
5136-VISION INSURANCE	-	48	170	220	50
5137-UNIFORM ALLOWANCE	1,800	430	500	2,000	1,500
5138-MEDICARE	205	1,250	2,220	2,540	320
5142-EAP	-	5	20	30	10
Salaries & Benefits Total	18,372	104,552	190,290	209,250	18,960
Operating					
5241-BANK CHARGES	33	47	700	700	-
5249-CONTRACT SERVICES	135,850	39,048	-	-	-
5251-TECHNOLOGY	-	-	-	750	750

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5254-PROMOTION	-	-	-	500	500
5282-INSURANCE	5,443	5,462	5,740	4,000	(1,740)
5305-SALEABLE SUPPLIES	-	12,098	15,920	14,750	(1,170)
5306-MAINTENANCE SUPPLIES	-	6,510	19,000	19,000	-
5320-OPERATING EQUIPMENT	17,287	14,215	34,000	45,000	11,000
5401-OFFICE EXPENSE	167	19	-	-	-
5403-SPECIAL EVENTS	1,600	2,000	2,500	1,000	(1,500)
5456-OPERATIONAL EXPENSES	6,521	7,128	9,500	12,000	2,500
5480-UTILITIES - WATER & SEWER	16,874	15,624	15,000	15,000	-
5481-UTILITIES - GAS	7,523	6,463	7,800	7,800	-
5482-UTILITIES - ELECTRIC	9,509	9,312	8,400	9,500	1,100
Operating Total	200,806	117,927	118,560	130,000	11,440
101440-GAHANNA SWIM CLUB Total	219,178	222,479	308,850	339,250	30,400
Parks & Recreation Total	3,031,638	3,549,547	4,093,501	4,490,952	397,451
Planning & Development					
101343-DEVELOPMENT					
Salaries & Benefits					
5101-DIRECTOR	92,257	92,690	94,550	96,990	2,440
5102-DEPUTY DIRECTOR	52,920	73,655	75,940	78,450	2,510
5105-FULL TIME ADMIN SALARY	65,445	65,752	67,070	68,800	1,730
5106-FULL TIME ADMIN HOURLY	43,668	43,878	44,760	45,910	1,150
5116-SERVICE CREDIT	1,300	1,300	1,950	1,950	-
5117-OVERTIME	21	79	500	500	-
5122-EMPLOYEE WELLNESS	765	470	1,600	1,600	-
5123-CELL STIPEND	-	-	-	1,440	1,440
5131-PERS	35,235	38,830	40,090	41,390	1,300
5132-WORKERS COMPENSATION	5,135	5,556	5,730	5,920	190
5133-HEALTH INSURANCE	58,103	62,960	67,020	69,320	2,300
5134-LIFE INSURANCE	724	1,001	1,010	1,030	20
5135-DENTAL INSURANCE	4,771	5,266	5,250	4,900	(350)
5136-VISION INSURANCE	1,085	1,317	1,340	1,340	-
5138-MEDICARE	3,584	3,799	4,160	4,290	130
5142-EAP	117	124	130	130	-
Salaries & Benefits Total	365,131	396,678	411,100	423,960	12,860
Operating					
5243-COMMUNITY SUPPORT	50,000	-	50,000	50,000	-
5249-CONTRACT SERVICES	-	-	100,000	100,000	-
5251-TECHNOLOGY	2,699	2,920	4,000	4,000	-
5253-PLANNING	-	99,600	50,000	150,000	100,000
5254-PROMOTION	-	850	125,000	50,000	(75,000)
5275-ANNUAL DUES	34,152	35,766	37,000	39,500	2,500
5301-OFFICE SUPPLIES	23	-	-	-	-
5401-OFFICE EXPENSE	1,889	1,881	5,100	5,100	-
5419-LAND BANK PROGRAM	-	75,000	350,000	350,000	-
5456-OPERATIONAL EXPENSES	-	-	275,000	175,000	(100,000)
Operating Total	88,763	216,017	996,100	923,600	(72,500)
101343-DEVELOPMENT Total	453,894	612,695	1,407,200	1,347,560	(59,640)
101352-TAX INCENTIVES					
Operating					
5490-SCHOOL DIST COMPENSATION	474,552	-	-	-	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5491-DEVELOPMENT TAX REBATES	336,197	373,575	394,000	394,000	-
Operating Total	810,748	373,575	394,000	394,000	-
101352-TAX INCENTIVES Total	810,748	373,575	394,000	394,000	-
Planning & Development Total	1,264,642	986,271	1,801,200	1,741,560	(59,640)
Public Safety					
101211-POLICE					
Salaries & Benefits					
5101-DIRECTOR	112,643	112,736	115,440	118,420	2,980
5102-DEPUTY DIRECTOR	99,069	72,480	105,700	108,010	2,310
5107-FULL TIME STEELWORKERS	48,881	49,055	50,070	51,320	1,250
5108-LIEUTENANTS/SERGEANTS	860,870	911,467	913,790	936,340	22,550
5109.1-SCHOOL RESOURCE OFFICER	85,391	167,847	169,900	175,430	5,530
5109-OFFICERS	3,155,017	3,313,710	3,475,790	3,697,430	221,640
5111-PART TIME	150,578	131,921	157,640	162,000	4,360
5116-SERVICE CREDIT	59,375	61,425	63,180	63,180	-
5117.001-OVERTIME GRANT	-	-	17,000	17,000	-
5117-OVERTIME	141,317	115,518	150,000	150,000	-
5118-HOLIDAY OVERTIME	85,390	92,936	86,000	86,000	-
5119-TRU OVERTIME	6,681	5,879	10,900	10,900	-
5120-SHIFT PAY	48,943	55,507	49,000	50,000	1,000
5122-EMPLOYEE WELLNESS	36,779	40,779	46,200	46,200	-
5123-CELL STIPEND	-	-	-	5,280	5,280
5131-PERS	27,963	25,526	29,320	30,100	780
5132-WORKERS COMPENSATION	97,943	102,759	108,220	113,550	5,330
5133-HEALTH INSURANCE	999,354	1,095,828	1,177,550	1,235,180	57,630
5134-LIFE INSURANCE	12,493	16,427	16,770	17,190	420
5135-DENTAL INSURANCE	67,306	70,493	72,980	70,550	(2,430)
5136-VISION INSURANCE	14,381	17,793	18,490	18,810	320
5137.002-BODY ARMOUR	18,108	20,538	18,500	20,000	1,500
5137-UNIFORM ALLOWANCE	115,206	115,143	119,750	125,000	5,250
5138-MEDICARE	69,758	72,944	78,460	82,330	3,870
5142-EAP	1,761	1,792	1,810	1,840	30
Salaries & Benefits Total	6,315,206	6,670,504	7,052,460	7,392,060	339,600
Operating					
5249-CONTRACT SERVICES	27,655	29,444	40,400	38,600	(1,800)
5251.002-TECH MAINTENANCE - IT	6,585	2,082	10,600	-	(10,600)
5251-TECHNOLOGY	107,032	126,115	122,912	126,600	3,688
5257-LEADS	8,964	7,494	10,600	10,900	300
5258-DEPARTMENT OF HEALTH	-	-	-	-	-
5259-CRUISER WASHING	14,461	16,534	17,600	18,000	400
5267-EMERGENCY SERVICES	9,661	13,153	21,100	21,600	500
5277-EXAMS	12,544	4,062	6,500	13,000	6,500
5279-TRAINING	31,903	31,730	36,400	41,000	4,600
5282-INSURANCE	50,174	45,603	63,000	59,900	(3,100)
5283-INSURANCE DEDUCTIBLE	7,017	-	16,100	11,600	(4,500)
5301-OFFICE SUPPLIES	3,329	652	-	-	-
5310-MAINTENANCE BUILDING	10,664	1,914	-	-	-
5320-OPERATING EQUIPMENT	2,934	21,930	15,600	15,600	-
5327-WEAPONS & TRNG SUPPLIES	63,978	53,932	50,900	51,500	600
5328-DETECTIVE BUREAU SUPPLIES	10,015	7,169	13,000	11,800	(1,200)
5401-OFFICE EXPENSE	18,668	12,980	14,600	15,000	400
5447-JAIL EXPENSE	4,124	8,069	5,100	5,300	200

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5448-SPECIAL INVESTIGATIONS	26,537	25,432	26,500	27,300	800
5449-ELECTRONIC EXPENSES	49,221	45,843	46,900	51,400	4,500
5452-FINGERPRINTING FEES	7,404	9,872	10,300	10,600	300
5456-OPERATIONAL EXPENSES	5,334	7,056	7,800	8,100	300
5483-UTILITIES - CELL PHONE	-	-	700	-	(700)
Operating Total	478,205	471,067	536,612	537,800	1,188
Capital					
5512-CAPITAL EQUIPMENT	3,778	221,222	155,000	75,000	(80,000)
5515-EQUIP REPLACEMENT PROGRAM	41,915	287,301	250,000	225,000	(25,000)
5596-CAPITAL PROJ/IMP	-	22,065	-	-	-
Capital Total	45,693	530,588	405,000	300,000	(105,000)
101211-POLICE Total	6,839,104	7,672,159	7,994,072	8,229,860	235,788
101212-SAFETY					
Salaries & Benefits					
5101-DIRECTOR	9,600	9,600	9,600	51,420	41,820
5104-SUPERVISORS	59,390	64,098	67,460	69,220	1,760
5106-FT ADMIN HOURLY	124,223	132,081	134,730	140,510	5,780
5116-SERVICE CREDIT	1,300	1,300	2,150	2,350	200
5117-OVERTIME	3,671	1,718	3,000	3,000	-
5122-EMPLOYEE WELLNESS	562	801	1,600	1,600	-
5123-CELL STIPEND	-	-	-	960	960
5131-PERS	27,339	29,232	30,600	37,670	7,070
5132-WORKERS COMPENSATION	3,997	4,213	4,380	5,390	1,010
5133-HEALTH INSURANCE	27,251	32,146	58,510	76,890	18,380
5134-LIFE INSURANCE	519	708	710	740	30
5135-DENTAL INSURANCE	3,312	2,633	3,940	3,680	(260)
5136-VISION INSURANCE	761	659	1,010	1,010	-
5138-MEDICARE	2,870	3,011	3,170	3,910	740
5142-EAP	119	124	130	130	-
Salaries & Benefits Total	264,914	282,323	320,990	398,480	77,490
Operating					
5274-SEMINARS/MEETINGS	-	-	-	1,500	1,500
5401-OFFICE EXPENSE	73	90	500	500	-
Operating Total	73	90	500	2,000	1,500
101212-SAFETY Total	264,988	282,413	321,490	400,480	78,990
101213-A & I CONTROL					
Operating					
5456-OPERATIONAL EXPENSES	-	-	200	200	-
Operating Total	-	-	200	200	-
101213-A & I CONTROL Total	-	-	200	200	-
101215-EMERGENCY MANAGEMENT					
Salaries & Benefits					
5101-DIRECTOR	33,320	25,244	-	-	-
5131-PERS	4,665	3,534	4	-	(4)
5132-WORKERS COMPENSATION	666	505	2	-	(2)
5138-MEDICARE	483	366	2	-	(2)
Salaries & Benefits Total	39,134	29,649	8	-	(8)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Operating					
5267-EMERGENCY SERVICES	47,112	55,897	40,700	41,300	600
Operating Total	47,112	55,897	40,700	41,300	600
101215-EMERGENCY MANAGEMENT Total	86,246	85,546	40,708	41,300	592
101216-PRISONERS					
Operating					
5456-OPERATIONAL EXPENSES	78,158	41,422	72,500	69,500	(3,000)
Operating Total	78,158	41,422	72,500	69,500	(3,000)
101216-PRISONERS Total	78,158	41,422	72,500	69,500	(3,000)
101217-PUBLIC HEALTH					
Operating					
5249-CONTRACT SERVICES	223,003	258,421	270,700	294,000	23,300
Operating Total	223,003	258,421	270,700	294,000	23,300
101217-PUBLIC HEALTH Total	223,003	258,421	270,700	294,000	23,300
101221-COMMUNICATIONS/DISPATCH					
Salaries & Benefits					
5110-DISPATCHEES	503,645	528,599	611,380	589,270	(22,110)
5116-SERVICE CREDIT	3,525	4,800	6,680	6,000	(680)
5117-OVERTIME	71,862	109,546	110,000	110,000	-
5118-HOLIDAY OVERTIME	14,410	17,132	18,700	18,700	-
5120-SHIFT PAY	13,614	14,926	14,000	15,000	1,000
5122-EMPLOYEE WELLNESS	2,125	2,000	4,400	4,000	(400)
5131-PERS	84,988	93,829	107,130	104,020	(3,110)
5132-WORKERS COMPENSATION	12,202	13,541	15,310	14,860	(450)
5133-HEALTH INSURANCE	131,377	135,276	178,190	153,590	(24,600)
5134-LIFE INSURANCE	1,457	1,885	2,100	1,930	(170)
5135-DENTAL INSURANCE	12,265	12,814	14,430	11,020	(3,410)
5136-VISION INSURANCE	2,720	3,182	3,670	3,010	(660)
5137-UNIFORM ALLOWANCE	5,402	1,834	6,100	10,000	3,900
5138-MEDICARE	8,731	9,643	11,100	10,780	(320)
5142-EAP	311	300	350	320	(30)
Salaries & Benefits Total	868,634	949,309	1,103,540	1,052,500	(51,040)
Operating					
5249-CONTRACT SERVICES	36	135	300	3,300	3,000
5279-TRAINING	3,566	7,542	9,500	9,500	-
5401-OFFICE EXPENSE	164	352	500	500	-
Operating Total	3,766	8,030	10,300	13,300	3,000
101221-COMMUNICATIONS/DISPATCH Total	872,400	957,338	1,113,840	1,065,800	(48,040)
Public Safety Total	8,363,899	9,297,299	9,813,510	10,101,140	287,630
Public Service					
101140-PUBLIC SERVICE					
Salaries & Benefits					
5101-DIRECTOR	98,590	99,052	101,040	103,640	2,600
5102-DEPUTY DIRECTOR	17,102	18,535	19,110	19,620	510
5105-FT ADMIN SALARY	-	28,981	46,530	34,070	(12,460)
5106-FT ADMIN HOURLY	48,286	20,001	20,940	22,260	1,320

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5116-SERVICE CREDIT	1,575	1,575	2,130	2,130	-
5117-OVERTIME	25	297	1,250	500	(750)
5122-EMPLOYEE WELLNESS	767	853	980	980	-
5123-CELL STIPEND	-	-	-	600	600
5131-PERS	22,781	23,561	26,880	25,650	(1,230)
5132-WORKERS COMPENSATION	3,330	3,387	3,840	3,670	(170)
5133-HEALTH INSURANCE	23,372	28,052	32,940	34,290	1,350
5134-LIFE INSURANCE	465	578	610	630	20
5135-DENTAL INSURANCE	2,260	2,997	3,220	3,000	(220)
5136-VISION INSURANCE	513	749	820	820	-
5138-MEDICARE	2,374	2,411	2,790	2,660	(130)
5142-EAP	76	71	80	80	-
Salaries & Benefits Total	221,516	231,100	263,160	254,600	(8,560)
Operating					
5214-STREET LIGHTS	67,474	62,203	86,320	81,200	(5,120)
5249.001-CONTRACT SERVICES-FIBER	30,959	25,835	35,000	35,000	-
5249-CONTRACT SERVICES	7,968	7,841	21,200	21,400	200
5251-TECHNOLOGY	-	650	800	900	100
5273-MILEAGE REIMBURSEMENT	-	-	500	500	-
5401-OFFICE EXPENSE	-	1,827	500	500	-
5442-PROPERTY CLEANUP SERVICES	5,700	5,113	6,000	6,000	-
5481-UTILITIES - GAS	40,692	28,954	41,200	42,100	900
5482-UTILITIES - ELECTRIC	345,540	315,584	391,900	353,700	(38,200)
Operating Total	498,334	448,006	583,420	541,300	(42,120)
Capital					
5596-CAPITAL PROJ/IMP	-	-	29,000	-	(29,000)
Capital Total	-	-	29,000	-	(29,000)
101140-PUBLIC SERVICE Total	719,849	679,105	875,580	795,900	(79,680)

101141-LANDS & BUILDING

Salaries & Benefits					
5107-FT STEELWORKERS	55,359	58,450	59,680	61,180	1,500
5111-PART TIME	27,312	27,893	29,240	52,660	23,420
5116-SERVICE CREDIT	-	-	-	830	830
5117-OVERTIME	611	451	2,500	1,500	(1,000)
5122-EMPLOYEE WELLNESS	385	445	400	400	-
5131-PERS	11,519	12,151	12,860	16,320	3,460
5132-WORKERS COMPENSATION	1,666	1,736	1,840	2,340	500
5133-HEALTH INSURANCE	20,103	22,220	24,270	19,920	(4,350)
5134-LIFE INSURANCE	186	240	240	260	20
5135-DENTAL INSURANCE	782	771	840	780	(60)
5136-VISION INSURANCE	123	123	140	130	(10)
5137-UNIFORM ALLOWANCE	517	442	1,350	1,750	400
5138-MEDICARE	1,186	1,233	1,340	1,700	360
5142-EAP	47	83	100	130	30
Salaries & Benefits Total	119,796	126,237	134,800	159,900	25,100
Operating					
5249-CONTRACT SERVICES	136,883	98,281	156,000	156,000	-
5250-JANITORIAL CONTRACT	45,276	47,074	54,900	54,900	-
5262-PRINTING	-	13,129	20,000	20,000	-
5276-LEASE EXPENSE	28,608	32,205	38,188	34,000	(4,188)
5279-TRAINING	-	-	1,000	1,000	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5282-INSURANCE	87,070	87,004	93,700	78,400	(15,300)
5301-OFFICE SUPPLIES	35,049	29,758	39,000	39,000	-
5304-OPERATIONAL SUPPLIES	6,067	7,136	7,000	7,000	-
5306-MAINTENANCE SUPPLIES	2,683	3,030	6,500	6,500	-
5310-MAINTENANCE BUILDING	32,280	44,982	55,500	55,500	-
5318-SMALL TOOLS	35	724	1,600	1,600	-
5325-SAFETY SUPPLIES	-	-	1,500	1,500	-
5401-OFFICE EXPENSE	494	440	700	700	-
5402-POSTAGE	10,048	20,026	27,100	22,400	(4,700)
5456-OPERATIONAL EXPENSES	13,904	20,869	28,500	28,500	-
5483-UTILITIES - CELL PHONE	676	392	900	600	(300)
Operating Total	399,072	405,048	532,088	507,600	(24,488)
Capital					
5596-CAPITAL PROJ/IMP	-	-	-	60,000	60,000
Capital Total	-	-	-	60,000	60,000
101141-LANDS & BUILDING Total	518,867	531,286	666,888	727,500	60,612

101145-ENGINEERING					
Salaries & Benefits					
5101-DIRECTOR	104,721	77,694	80,440	85,480	5,040
5105-FT ADMIN SALARY	49,665	49,333	50,320	51,620	1,300
5114-INTERN/COOP	-	-	4,049	10,400	6,351
5116-SERVICE CREDIT	2,100	850	1,050	1,050	-
5122-EMPLOYEE WELLNESS	225	445	800	800	-
5131-PERS	21,490	17,903	19,140	20,910	1,770
5132-WORKERS COMPENSATION	3,130	2,563	2,745	2,990	245
5133-HEALTH INSURANCE	48,685	47,225	49,600	51,690	2,090
5134-LIFE INSURANCE	408	459	460	470	10
5135-DENTAL INSURANCE	2,597	2,633	2,630	2,450	(180)
5136-VISION INSURANCE	588	659	670	670	-
5138-MEDICARE	2,226	1,814	1,990	2,170	180
5142-EAP	62	62	70	70	-
Salaries & Benefits Total	235,897	201,640	213,964	230,770	16,806
Operating					
5249-CONTRACT SERVICES	-	-	600	-	(600)
5251-TECHNOLOGY	2,231	1,993	2,000	3,000	1,000
5401-OFFICE EXPENSE	4,117	4,573	6,000	6,000	-
5445-ENGINEERING EXPENSES	42,076	63,917	60,000	60,000	-
5483-UTILITIES - CELL PHONE	-	307	900	2,700	1,800
Operating Total	48,423	70,790	69,500	71,700	2,200
Capital					
5512-CAPITAL EQUIPMENT	-	-	25,000	-	(25,000)
5513-CAPITAL - STREETS	40,094	-	-	-	-
5596-CAPITAL PROJ/IMP	4,211	16,988	-	-	-
Capital Total	44,304	16,988	25,000	-	(25,000)
101145-ENGINEERING Total	328,624	289,418	308,464	302,470	(5,994)

101341-ZONING					
Salaries & Benefits					
5104-SUPERVISORS	62,360	62,653	63,910	65,560	1,650
5107-FT STEELWORKERS	52,826	53,108	54,210	55,560	1,350

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5111-PART TIME	16,486	16,739	23,450	39,830	16,380
5116-SERVICE CREDIT	2,075	2,075	2,530	2,530	-
5117-OVERTIME	1,304	1,316	1,760	1,800	40
5122-EMPLOYEE WELLNESS	260	540	800	800	-
5131-PERS	18,597	19,025	20,540	23,250	2,710
5132-WORKERS COMPENSATION	2,706	2,729	2,940	3,330	390
5133-HEALTH INSURANCE	34,075	37,787	41,610	42,990	1,380
5134-LIFE INSURANCE	340	433	440	460	20
5135-DENTAL INSURANCE	2,030	2,088	2,150	2,000	(150)
5136-VISION INSURANCE	405	453	470	460	(10)
5138-MEDICARE	1,928	1,923	2,130	2,410	280
5142-EAP	78	91	100	130	30
Salaries & Benefits Total	195,469	200,958	217,040	241,110	24,070
Operating					
5251-TECHNOLOGY	4,481	4,405	6,000	16,000	10,000
5401-OFFICE EXPENSE	778	419	800	1,500	700
5483-UTILITIES - CELL PHONE	-	-	1,000	1,500	500
Operating Total	5,259	4,824	7,800	19,000	11,200
101341-ZONING Total	200,727	205,782	224,840	260,110	35,270
101344-BUILDING					
Salaries & Benefits					
5103-SUPERINTENDENTS	72,487	72,828	74,290	76,200	1,910
5104-SUPERVISORS	59,390	59,668	60,870	62,440	1,570
5106-FT ADMIN HOURLY	35,889	36,944	38,130	39,160	1,030
5116-SERVICE CREDIT	1,950	2,150	2,550	2,550	-
5117-OVERTIME	294	494	1,500	1,000	(500)
5122-EMPLOYEE WELLNESS	875	825	1,200	1,200	-
5123-CELL STIPEND	-	-	-	480	480
5131-PERS	23,343	24,092	25,000	25,630	630
5132-WORKERS COMPENSATION	3,432	3,470	3,580	3,670	90
5133-HEALTH INSURANCE	27,466	27,652	24,250	26,270	2,020
5134-LIFE INSURANCE	475	612	620	630	10
5135-DENTAL INSURANCE	2,495	2,633	2,630	3,680	1,050
5136-VISION INSURANCE	564	659	670	1,010	340
5138-MEDICARE	2,464	2,491	2,590	2,660	70
5142-EAP	93	93	100	100	-
Salaries & Benefits Total	231,218	234,611	237,980	246,680	8,700
Operating					
5241-BANK CHARGES	3,594	4,352	3,000	4,500	1,500
5246-CONTRACT PLAN REVIEW SERV	41,594	55,374	80,000	60,000	(20,000)
5247-CONTRACT ELECTRICAL INSP	43,955	55,088	50,000	60,000	10,000
5249-CONTRACT SERVICES	2,982	2,548	-	-	-
5251-TECHNOLOGY	2,009	2,267	12,000	18,600	6,600
5252-BUILDING, STATE FEE	13,053	11,692	9,000	16,000	7,000
5279-TRAINING	590	590	1,500	1,500	-
5301-OFFICE SUPPLIES	101	-	-	-	-
5401-OFFICE EXPENSE	901	543	1,000	1,000	-
5451-PLUMBING FEES	30,168	53,421	40,000	40,000	-
5483-UTILITIES - CELL PHONE	-	-	700	1,100	400
Operating Total	138,948	185,875	197,200	202,700	5,500
Capital					

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5596-CAPITAL PROJ/IMP	-	-	-	24,000	24,000
Capital Total	-	-	-	24,000	24,000
101344-BUILDING Total	370,165	420,486	435,180	473,380	38,200
101345-REFUSE					
Operating					
5251-TECHNOLOGY	-	-	-	7,750	7,750
Operating Total	-	-	-	7,750	7,750
101345-REFUSE Total	-	-	-	7,750	7,750
101363-PARKING GARAGE					
Operating					
5249-CONTRACT SERVICES	46,447	50,717	30,000	30,000	-
5282-INSURANCE	13,800	13,878	16,500	11,500	(5,000)
5297-MISCELLANEOUS	613	3,935	6,000	6,000	-
5456-OPERATIONAL EXPENSES	27,263	18,423	30,000	25,000	(5,000)
5482-UTILITIES - ELECTRIC	37,095	24,479	41,100	42,400	1,300
Operating Total	125,218	111,431	123,600	114,900	(8,700)
Capital					
5512-CAPITAL EQUIPMENT	-	7,909	-	-	-
Capital Total	-	7,909	-	-	-
101363-PARKING GARAGE Total	125,218	119,339	123,600	114,900	(8,700)
101512-FLEET MAINTENANCE					
Salaries & Benefits					
5103-SUPERINTENDENTS	67,735	53,832	65,110	66,780	1,670
5107-FT STEELWORKERS	234,245	236,120	241,060	247,110	6,050
5116-SERVICE CREDIT	5,250	4,600	5,050	5,300	250
5117-OVERTIME	24,646	24,413	28,500	28,500	-
5122-EMPLOYEE WELLNESS	500	1,100	2,000	2,000	-
5123-CELL STIPEND	-	-	-	480	480
5131-PERS	45,563	44,655	47,840	49,030	1,190
5132-WORKERS COMPENSATION	6,647	6,401	6,840	7,010	170
5133-HEALTH INSURANCE	52,258	58,319	70,740	72,200	1,460
5134-LIFE INSURANCE	858	1,027	1,090	1,110	20
5135-DENTAL INSURANCE	2,645	2,581	2,810	2,620	(190)
5136-VISION INSURANCE	540	476	620	600	(20)
5137-UNIFORM ALLOWANCE	1,716	2,089	4,590	7,100	2,510
5138-MEDICARE	4,716	4,542	4,960	5,080	120
5142-EAP	155	150	160	160	-
Salaries & Benefits Total	447,476	440,308	481,370	495,080	13,710
Operating					
5251-TECHNOLOGY	4,143	7,367	12,500	7,100	(5,400)
5256-RAGS & TOWELS	1,872	652	3,400	-	(3,400)
5279-TRAINING	-	2,019	5,000	5,000	-
5316-GAS & OIL	277,290	188,411	400,000	400,000	-
5317.001-VENDOR REPAIR SVC	-	-	63,900	127,300	63,400
5317.002-REPAIR PARTS	-	-	279,750	220,000	(59,750)
5317-PARTS	257,397	220,447	1,363	-	(1,363)
5318-SMALL TOOLS	6,076	1,179	6,000	6,000	-
5319-TIRES	31,308	23,901	55,000	50,800	(4,200)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5320-OPERATING EQUIPMENT	1,955	4,799	7,500	7,500	-
5325-SAFETY SUPPLIES	482	160	2,500	2,500	-
5401-OFFICE EXPENSE	251	669	1,500	1,500	-
5483-UTILITIES - CELL PHONE	1,075	804	1,450	1,700	250
Operating Total	581,849	450,409	839,863	829,400	(10,463)
Capital					
5512-CAPITAL EQUIPMENT	-	-	-	12,000	12,000
5515.001-ADMIN POOL REPLACE PROG	-	-	7,075	-	(7,075)
5515.003-PARK DEPT REPLACE PROGRAM	-	-	6,281	-	(6,281)
5515-EQUIP REPLACEMENT PROGRAM	179,451	300,163	300,000	225,000	(75,000)
Capital Total	179,451	300,163	313,356	237,000	(76,356)
101512-FLEET MAINTENANCE Total	1,208,776	1,190,879	1,634,589	1,561,480	(73,109)
101514-SERVICE GARAGE					
Operating					
5456-OPERATIONAL EXPENSES	-	-	800	800	-
Operating Total	-	-	800	800	-
101514-SERVICE GARAGE Total	-	-	800	800	-
101515-JOINT FACILITY MAINTENANC					
Operating					
5456-OPERATIONAL EXPENSES	523	288	2,900	2,900	-
5480-UTILITIES - WATER & SEWER	20,471	22,843	24,600	24,600	-
Operating Total	20,994	23,131	27,500	27,500	-
101515-JOINT FACILITY MAINTENANC Total	20,994	23,131	27,500	27,500	-
101516-FUEL STATION					
Operating					
5456-OPERATIONAL EXPENSES	1,125	1,125	4,600	4,600	-
Operating Total	1,125	1,125	4,600	4,600	-
101516-FUEL STATION Total	1,125	1,125	4,600	4,600	-
Public Service Total	3,494,346	3,460,552	4,302,041	4,276,390	(25,651)
101-General Fund Total	23,688,579	24,773,591	29,774,627	30,858,492	1,083,865
220-Street Fund					
Public Service					
220330-STREETS					
Salaries & Benefits					
5103-SUPERINTENDENTS	23,733	23,844	23,920	24,460	540
5105-FT ADMIN SALARY	-	11,068	13,830	30,120	16,290
5107-FT STEELWORKERS	340,932	343,973	353,550	364,450	10,900
5111-PART TIME	9,783	10,835	12,000	12,480	480
5116-SERVICE CREDIT	5,238	4,562	5,550	6,540	990
5117-OVERTIME	66,717	48,013	60,000	60,000	-
5122-EMPLOYEE WELLNESS	446	1,323	2,570	2,670	100
5123-CELL STIPEND	-	-	-	2,010	2,010
5131-PERS	61,179	61,886	67,400	70,390	2,990
5132-WORKERS COMPENSATION	8,927	8,854	9,630	10,060	430
5133-HEALTH INSURANCE	121,214	132,022	147,690	157,940	10,250

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5134-LIFE INSURANCE	1,046	1,365	1,380	1,470	90
5135-DENTAL INSURANCE	4,749	5,188	5,580	5,490	(90)
5136-VISION INSURANCE	787	882	960	990	30
5137-UNIFORM ALLOWANCE	3,381	2,389	4,850	5,000	150
5138-MEDICARE	5,172	5,158	6,990	7,290	300
5142-EAP	194	198	200	210	10
Salaries & Benefits Total	653,499	661,556	716,100	761,570	45,470
Operating					
5216-TRAFFIC LIGHT REPAIR	138,935	34,699	35,000	35,000	-
5249-CONTRACT SERVICES	28,850	84,875	56,800	56,800	-
5251-TECHNOLOGY	-	6,813	9,100	12,000	2,900
5256-RAGS & TOWELS	298	819	2,300	2,100	(200)
5279-TRAINING	442	196	800	800	-
5282-INSURANCE	8,580	8,725	11,100	12,500	1,400
5306-MAINTENANCE SUPPLIES	219,738	286,785	220,105	200,000	(20,105)
5318-SMALL TOOLS	1,793	511	2,800	2,800	-
5320-OPERATING EQUIPMENT	8,793	-	17,700	27,700	10,000
5325-SAFETY SUPPLIES	915	1,270	1,900	1,900	-
5401-OFFICE EXPENSE	485	359	1,400	1,400	-
5416-REPAIR	3,116	3,436	3,600	3,600	-
5481-UTILITIES - GAS	2,054	1,648	2,900	2,900	-
5482-UTILITIES - ELECTRIC	3,545	4,105	5,200	5,200	-
5483-UTILITIES - CELL PHONE	2,272	1,674	2,700	1,600	(1,100)
Operating Total	419,817	435,914	373,405	366,300	(7,105)
Transfers					
5933-TRANS TO GBR	506,200	493,244	494,600	449,200	(45,400)
5943-TRANS TO PERMISSIVE TAX	39,419	-	-	-	-
Transfers Total	545,619	493,244	494,600	449,200	(45,400)
Capital					
5512-CAPITAL EQUIPMENT	112,635	303,790	-	-	-
5513-CAPITAL - STREETS	186,216	-	-	-	-
5515-EQUIP REPLACEMENT PROGRAM	-	13,755	112,500	150,000	37,500
5596-CAPITAL PROJ/IMP	-	-	21,000	4,000	(17,000)
Capital Total	298,851	317,545	133,500	154,000	20,500
220330-STREETS Total	1,917,784	1,908,259	1,717,605	1,731,070	13,465
Public Service Total	1,917,784	1,908,259	1,717,605	1,731,070	13,465
220-Street Fund Total	1,917,784	1,908,259	1,717,605	1,731,070	13,465
222-State Highway Fund					
Public Service					
222331-STATE HIGHWAY					
Salaries & Benefits					
5117-OVERTIME	13,565	16,262	25,500	25,500	-
5131-PERS	1,899	2,277	3,570	3,570	-
5132-WORKERS COMPENSATION	271	325	510	510	-
5138-MEDICARE	191	228	370	370	-
Salaries & Benefits Total	15,927	19,092	29,950	29,950	-
Operating					
5216-TRAFFIC LIGHT REPAIR	75,247	20,629	20,000	20,000	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5249-CONTRACT SERVICES	4,200	8,536	8,500	8,500	-
5251-TECHNOLOGY	-	6,163	8,300	11,200	2,900
5306-MAINTENANCE SUPPLIES	23,100	19,743	19,900	19,900	-
5482-UTILITIES - ELECTRIC	5,647	6,843	7,500	7,500	-
Operating Total	108,194	61,913	64,200	67,100	2,900
Capital					
5512-CAPITAL EQUIPMENT	16,756	5,292	-	-	-
Capital Total	16,756	5,292	-	-	-
222331-STATE HIGHWAY Total	140,877	86,297	94,150	97,050	2,900
Public Service Total	140,877	86,297	94,150	97,050	2,900
222-State Highway Fund Total	140,877	86,297	94,150	97,050	2,900
224-Tax Increment Fund					
Finance					
224343-DEVELOPMENT					
Capital					
5596-CAPITAL PROJ/IMP	15,077	-	-	-	-
Capital Total	15,077	-	-	-	-
224343-DEVELOPMENT Total	15,077	-	-	-	-
224701-EASTGATE TRIANGLE TIF					
Operating					
5249-CONTRACT SERVICES	4,000	-	-	-	-
5295-CO AUDITOR & TREAS FEES	7,158	6,588	10,400	11,800	1,400
5490-SCHOOL DIST COMPENSATION	268,762	231,100	263,700	323,900	60,200
5850-TIF REPAYMENT-DEVELOPER	241,100	221,200	246,900	254,300	7,400
Operating Total	521,020	458,888	521,000	590,000	69,000
224701-EASTGATE TRIANGLE TIF Total	521,020	458,888	521,000	590,000	69,000
224702-EASTGATE PIZZUTTI TIF					
Operating					
5249-CONTRACT SERVICES	4,000	-	-	-	-
5295-CO AUDITOR & TREAS FEES	4,166	13,728	14,000	13,700	(300)
5490-SCHOOL DIST COMPENSATION	294,590	323,203	351,300	372,600	21,300
Operating Total	302,756	336,931	365,300	386,300	21,000
Transfers					
5930-TRANS TO GENERAL FUND	500,000	500,000	500,000	200,000	(300,000)
5941-TRANSFER TO WSCI	-	450,000	350,000	350,000	-
Transfers Total	500,000	950,000	850,000	550,000	(300,000)
Capital					
5513-CAPITAL - STREETS	128,731	-	-	-	-
Capital Total	128,731	-	-	-	-
224702-EASTGATE PIZZUTTI TIF Total	931,487	1,286,931	1,215,300	936,300	(279,000)
224703-MANOR HOMES TIF					
Operating					
5249-CONTRACT SERVICES	4,000	-	-	-	-

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5295-CO AUDITOR & TREAS FEES	1,480	2,786	5,200	5,900	700
Operating Total	5,480	2,786	5,200	5,900	700
Transfers					
5933-TRANS TO GBR	180,600	222,200	256,600	260,500	3,900
Transfers Total	180,600	222,200	256,600	260,500	3,900
224703-MANOR HOMES TIF Total	186,080	224,986	261,800	266,400	4,600
224704-WEST GAHANNA TIF					
Operating					
5249-CONTRACT SERVICES	4,000	-	-	-	-
5295-CO AUDITOR & TREAS FEES	3,680	5,732	4,900	4,400	(500)
5851-TIF TOWNSHIP REIMB	81,549	107,186	85,500	74,800	(10,700)
Operating Total	89,229	112,918	90,400	79,200	(11,200)
Capital					
5513-CAPITAL - STREETS	1,499	-	-	60,000	60,000
5596-CAPITAL PROJ/IMP	104,286	104,286	104,290	104,290	-
Capital Total	105,785	104,286	104,290	164,290	60,000
224704-WEST GAHANNA TIF Total	195,013	217,204	194,690	243,490	48,800
224705-CREEKSIDE TIF					
Operating					
5249-CONTRACT SERVICES	4,000	-	-	-	-
5295-CO AUDITOR & TREAS FEES	1,123	13,990	5,100	4,600	(500)
5815-REFUND OF PY REVENUE	233,907		-	-	-
Operating Total	239,030	13,990	5,100	4,600	(500)
Transfers					
5933-TRANS TO GBR	-	454,400	363,700	343,700	(20,000)
Transfers Total	-	454,400	363,700	343,700	(20,000)
224705-CREEKSIDE TIF Total	239,030	468,390	368,800	348,300	(20,500)
224706-BUCKLES TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	863	1,895	3,300	3,300	-
5490-SCHOOL DIST COMPENSATION	30,639	28,100	42,900	46,400	3,500
Operating Total	31,502	29,995	46,200	49,700	3,500
Transfers					
5930-TRANS TO GENERAL FUND	-	61,400	100,000	100,000	-
5941-TRANSFER TO WSCI	-	1,400	4,500	4,100	(400)
5942-TRANSFER TO SSCI	-	16,000	51,600	46,500	(5,100)
Transfers Total	-	78,800	156,100	150,600	(5,500)
224706-BUCKLES TIF Total	31,502	108,795	202,300	200,300	(2,000)
224707-HAMILTON RD TIF					
Operating					
5295-CO AUDITOR & TREAS FEES	-	-	2,600	2,700	100
5850-TIF REPAYMENT-DEVELOPER	-	-	147,400	148,400	1,000
Operating Total	-	-	150,000	151,100	1,100

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
224707-HAMILTON RD TIF Total	-	-	150,000	151,100	1,100
Finance Total	2,119,209	2,765,194	2,913,890	2,735,890	(178,000)
224-Tax Increment Fund Total	2,119,209	2,765,194	2,913,890	2,735,890	(178,000)
225-State Law Enforcement Trust Fund					
Public Safety					
225211-POLICE					
Operating					
5411-LAW ENFORCEMENT EXPENSE	9,750	10,770	15,000	15,000	-
Operating Total	9,750	10,770	15,000	15,000	-
Capital					
5512-CAPITAL EQUIPMENT	33,000	-	-	-	-
Capital Total	33,000	-	-	-	-
225211-POLICE Total	42,750	10,770	15,000	15,000	-
Public Safety Total	42,750	10,770	15,000	15,000	-
225-State Law Enforcement Trust Fund Total	42,750	10,770	15,000	15,000	-
226 - Enforcement & Education					
Public Safety					
226151-MAYORS COURT					
Capital					
5512-CAPITAL EQUIPMENT	17,773	-	-	-	-
Capital Total	17,773	-	-	-	-
226151-MAYORS COURT Total	17,773	-	-	-	-
Public Safety Total	17,773	-	-	-	-
226 - Enforcement & Education Total	17,773	-	-	-	-
228-Permanent Improvement Fund					
Public Service					
228122-PERMANENT IMPROVEMENT					
Capital					
5596-CAPITAL IMPROVEMENT	-	-	-	1,130,400	1,130,400
Capital Total	-	-	-	1,130,400	1,130,400
228122-PERMANENT IMPROVEMENT Total	-	-	-	1,130,400	1,130,400
Public Service Total	-	-	-	1,130,400	1,130,400
228-Permanent Improvement Fund Total	-	-	-	1,130,400	1,130,400
229-Clerks Office Computer Fund					
Clerk of Courts					
229151 - MAYOR'S COURT					
Operating					
5251-TECHNOLOGY				16,500	16,500
Operating Total				16,500	16,500

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
229151 - MAYOR'S COURT Total				16,500	16,500
229151-MAYOR'S COURT					
Operating					
5320-OPERATING EQUIPMENT	8,182	135	-	-	-
5456-OPERATIONAL EXPENSES	13,242	22,270	25,700	11,000	(14,700)
Operating Total	21,424	22,404	25,700	11,000	(14,700)
229151-MAYOR'S COURT Total	21,424	22,404	25,700	11,000	(14,700)
Clerk of Courts Total	21,424	22,404	25,700	27,500	1,800
229-Clerks Office Computer Fund Total	21,424	22,404	25,700	27,500	1,800
231-County Permissive Tax Fund					
Public Service					
231330-STREET					
Capital					
5596-CAPITAL PROJ/IMP	508,735	313,979	200,000	-	(200,000)
Capital Total	508,735	313,979	200,000	-	(200,000)
231330-STREET Total	508,735	313,979	200,000	-	(200,000)
Public Service Total	508,735	313,979	200,000	-	(200,000)
231-County Permissive Tax Fund Total	508,735	313,979	200,000	-	(200,000)
234- Court Computer Fund					
Clerk of Courts					
234151- MAYOR'S COURT					
Operating					
5251-TECHNOLOGY				3,000	3,000
Operating Total				3,000	3,000
234151- MAYOR'S COURT Total				3,000	3,000
Clerk of Courts Total				3,000	3,000
234- Court Computer Fund Total				3,000	3,000
235-Federal Law Enforcement Seizure Fund					
Public Safety					
235211-LAW ENFORCEMENT SEIZURE					
Operating					
5411-LAW ENFORCEMENT EXPENSE	7,614	9,779	15,000	19,000	4,000
Operating Total	7,614	9,779	15,000	19,000	4,000
Capital					
5512-CAPITAL EQUIPMENT	141,334	26,244	-	-	-
Capital Total	141,334	26,244	-	-	-
235211-LAW ENFORCEMENT SEIZURE Total	148,947	36,023	15,000	19,000	4,000
Public Safety Total	148,947	36,023	15,000	19,000	4,000
235-Federal Law Enforcement Seizure Fund Total	148,947	36,023	15,000	19,000	4,000

Fund/Department/Account	2016				
	2014 Actual	2015 Actual	Appropriated	2017 Request	Change
237-AG Peace Officer Training					
Public Safety					
237211-AG PEACE OFFICER TRAINING					
Operating					
5279-TRAINING	-	-	-	9,440	9,440
Operating Total	-	-	-	9,440	9,440
237211-AG PEACE OFFICER TRAINING Total	-	-	-	9,440	9,440
Public Safety Total	-	-	-	9,440	9,440
237-AG Peace Officer Training Total	-	-	-	9,440	9,440
323-OPWC Local Trans Improve					
Public Service					
323122-OPWC LOCAL TRANS IMPROVE					
Capital					
5513-CAPITAL - STREETS	-	502,062	-	-	-
Capital Total	-	502,062	-	-	-
323122-OPWC LOCAL TRANS IMPROVE Total	-	502,062	-	-	-
Public Service Total	-	502,062	-	-	-
323-OPWC Local Trans Improve Total	-	502,062	-	-	-
324-Bond Capital Improvement					
Public Service					
324122-BOND CAPITAL IMPROVEMENT					
Operating					
5286-BOND ISSUANCE COST	-	182,514	-	-	-
Operating Total	-	182,514	-	-	-
Capital					
5513-CAPITAL - STREETS	-	1,826,088	-	-	-
Capital Total	-	1,826,088	-	-	-
324122-BOND CAPITAL IMPROVEMENT Total	-	2,008,602	-	-	-
Public Service Total	-	2,008,602	-	-	-
324-Bond Capital Improvement Total	-	2,008,602	-	-	-
325-Capital Improvement Fund					
Finance					
325122-CAPITAL IMPROVEMENT					
Capital					
5512-CAPITAL EQUIPMENT	75,355	-	-	-	-
5513-CAPITAL - STREETS	453,976	674,818	1,107,000	2,785,410	1,678,410
5531-LAND ACQUISITION	-	197,563	628,700	178,700	(450,000)
5596-CAPITAL PROJ/IMP	404,838	1,689,932	1,277,000	1,015,000	(262,000)
Capital Total	934,169	2,562,313	3,012,700	3,979,110	966,410
325122-CAPITAL IMPROVEMENT Total	934,169	2,562,313	3,012,700	3,979,110	966,410

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Finance Total	934,169	2,562,313	3,012,700	3,979,110	966,410
325-Capital Improvement Fund Total	934,169	2,562,313	3,012,700	3,979,110	966,410
327-Park Fund					
Parks & Recreation					
327431-PARKS					
Transfers					
5944-TRANSFER	-	-	44,466	-	(44,466)
Transfers Total	-	-	44,466	-	(44,466)
327431-PARKS Total	-	-	44,466	-	(44,466)
Parks & Recreation Total	-	-	44,466	-	(44,466)
327-Park Fund Total	-	-	44,466	-	(44,466)
329-Court Building					
Clerk of Courts					
329151 - MAYOR'S COURT					
Operating					
5251-TECHNOLOGY				3,500	3,500
Operating Total				3,500	3,500
329151 - MAYOR'S COURT Total				3,500	3,500
Clerk of Courts Total				3,500	3,500
329-Court Building Total				3,500	3,500
431-General Bond Retirement Fund					
Finance					
431810-GENERAL BOND RETIREMENT					
Debt Service					
5811-GENERAL BOND RETIREMENT	2,010,532	2,033,502	2,273,400	2,242,700	(30,700)
5812-PAYMENT TO BOND ESCROW AGENT	-	8,134,295	-	-	-
Debt Service Total	2,010,532	10,167,797	2,273,400	2,242,700	(30,700)
Operating					
5286-BOND ISSUANCE COST	-	97,440	-	-	-
5295-CO AUDITOR & TREAS FEES	2,484	3,654	5,500	5,400	(100)
5495-REFUNDS	-	-	4,000	-	(4,000)
Operating Total	2,484	101,094	9,500	5,400	(4,100)
431810-GENERAL BOND RETIREMENT Total	2,013,016	10,268,891	2,282,900	2,248,100	(34,800)
Finance Total	2,013,016	10,268,891	2,282,900	2,248,100	(34,800)
431-General Bond Retirement Fund Total	2,013,016	10,268,891	2,282,900	2,248,100	(34,800)
510-Police Pension Fund					
Finance					
510211-POLICE					
Salaries & Benefits					
5140-POLICE PENSION	907,868	959,118	1,014,560	1,064,480	49,920
Salaries & Benefits Total	907,868	959,118	1,014,560	1,064,480	49,920

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Operating					
5295-CO AUDITOR & TREAS FEES	2,570	3,781	5,600	5,000	(600)
Operating Total	2,570	3,781	5,600	5,000	(600)
510211-POLICE Total	910,438	962,898	1,020,160	1,069,480	49,320
Finance Total	910,438	962,898	1,020,160	1,069,480	49,320
510-Police Pension Fund Total	910,438	962,898	1,020,160	1,069,480	49,320
515-Police Duty Weapon Fund					
Public Safety					
515211-POLICE					
Operating					
5437-WEAPONS PURCHASES	13,079	17,444	13,300	8,000	(5,300)
Operating Total	13,079	17,444	13,300	8,000	(5,300)
515211-POLICE Total	13,079	17,444	13,300	8,000	(5,300)
Public Safety Total	13,079	17,444	13,300	8,000	(5,300)
515-Police Duty Weapon Fund Total	13,079	17,444	13,300	8,000	(5,300)
530-Public Landscape Trust Fund					
Parks & Recreation					
530436-LANDSCAPE BOARD					
Operating					
5249-CONTRACT SERVICES	-	-	7,000	-	(7,000)
Operating Total	-	-	7,000	-	(7,000)
530436-LANDSCAPE BOARD Total	-	-	7,000	-	(7,000)
Parks & Recreation Total	-	-	7,000	-	(7,000)
530-Public Landscape Trust Fund Total	-	-	7,000	-	(7,000)
580-Vending Machine Fund					
Finance					
580121-OFFICE OF MAYOR					
Operating					
5456-OPERATIONAL EXPENSES	415	-	-	-	-
Operating Total	415	-	-	-	-
580121-OFFICE OF MAYOR Total	415	-	-	-	-
Finance Total	415	-	-	-	-
580-Vending Machine Fund Total	415	-	-	-	-
631-Stormwater Fund					
Public Service					
631350-STORMWATER					
Salaries & Benefits					
5102-DEPUTY DIRECTOR	17,102	18,535	19,110	19,620	510
5103-SUPERINTENDENTS	23,733	23,844	23,920	24,460	540

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5105-FT ADMIN SALARY	25,773	40,988	46,030	61,770	15,740
5106-FT ADMIN HOURLY	9,972	6,428	6,960	7,390	430
5107-FT STEELWORKERS	113,689	116,655	119,880	123,570	3,690
5111-PART TIME	2,681	1,282	5,000	5,200	200
5116-SERVICE CREDIT	1,741	2,130	2,840	2,780	(60)
5117-OVERTIME	14,209	13,312	15,000	15,000	-
5122-EMPLOYEE WELLNESS	690	701	1,370	1,470	100
5123-CELL STIPEND	-	-	-	860	860
5131-PERS	28,805	31,099	33,610	36,700	3,090
5132-WORKERS COMPENSATION	4,182	4,471	4,810	5,250	440
5133-HEALTH INSURANCE	47,443	57,772	64,620	68,540	3,920
5134-LIFE INSURANCE	540	709	710	850	140
5135-DENTAL INSURANCE	2,442	3,086	3,260	3,220	(40)
5136-VISION INSURANCE	495	661	710	760	50
5137-UNIFORM ALLOWANCE	1,865	1,597	2,530	3,000	470
5138-MEDICARE	2,945	3,121	3,490	3,810	320
5142-EAP	97	104	110	120	10
Salaries & Benefits Total	298,404	326,494	353,960	384,370	30,410
Operating					
5221-STORMWATER REPAIR	21,285	91,284	50,000	100,000	50,000
5249-CONTRACT SERVICES	5,913	7,988	6,600	6,600	-
5251-TECHNOLOGY	6,256	7,897	8,600	15,100	6,500
5256-RAGS & TOWELS	283	819	1,200	1,200	-
5279-TRAINING	813	90	1,400	1,400	-
5282-INSURANCE	3,558	3,559	4,300	5,400	1,100
5318-SMALL TOOLS	1,261	284	1,900	1,900	-
5325-SAFETY SUPPLIES	921	890	1,900	1,900	-
5416-REPAIR	41,727	50,400	50,000	50,000	-
5445-ENGINEERING EXPENSES	11,406	13,204	32,000	32,000	-
5456-OPERATIONAL EXPENSES	23,488	30,391	40,000	40,000	-
5470-REGULATORY REQUIREMENTS	16,000	58,753	50,000	50,000	-
Operating Total	132,909	265,557	247,900	305,500	57,600
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	-
5930.2-ADMINISTRATIVE CHARGES	69,456	71,286	72,100	72,300	200
5933-TRANS TO GBR	180,638	174,760	174,900	176,400	1,500
5944-TRANSFER	-	111,200	-	-	-
Transfers Total	275,884	383,036	272,790	274,490	1,700
Capital					
5512-CAPITAL EQUIPMENT	-	3,250	-	-	-
5515-EQUIP REPLACEMENT PROGRAM	-	-	50,000	50,000	-
5596-CAPITAL PROJ/IMP	218,456	269,307	113,000	702,000	589,000
Capital Total	218,456	272,557	163,000	752,000	589,000
631350-STORMWATER Total	925,655	1,247,645	1,037,650	1,716,360	678,710
Public Service Total	925,655	1,247,645	1,037,650	1,716,360	678,710
631-Stormwater Fund Total	925,655	1,247,645	1,037,650	1,716,360	678,710
651-Water Fund					
Public Service					
651350-WATER					

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Salaries & Benefits					
5102-DEPUTY DIRECTOR	17,102	18,535	19,110	19,620	510
5103-SUPERINTENDENTS	23,733	23,844	23,920	24,460	540
5105-FT ADMIN SALARY	25,032	40,250	45,260	60,980	15,720
5106-FT ADMIN HOURLY	10,007	6,465	7,000	7,440	440
5107-FT STEELWORKERS	239,947	248,357	256,070	261,030	4,960
5111-PART TIME	2,682	1,282	5,000	5,200	200
5116-SERVICE CREDIT	3,731	3,966	5,100	4,920	(180)
5117-OVERTIME	23,505	21,120	20,500	20,500	-
5122-EMPLOYEE WELLNESS	1,166	1,046	2,350	2,450	100
5123-CELL STIPEND	-	-	-	1,150	1,150
5131-PERS	47,544	50,722	53,800	57,080	3,280
5132-WORKERS COMPENSATION	6,927	7,286	7,690	8,160	470
5133-HEALTH INSURANCE	77,232	92,950	103,660	100,750	(2,910)
5134-LIFE INSURANCE	894	1,162	1,160	1,340	180
5135-DENTAL INSURANCE	3,637	4,257	4,530	4,200	(330)
5136-VISION INSURANCE	706	870	940	930	(10)
5137-UNIFORM ALLOWANCE	1,865	1,597	2,530	3,000	470
5138-MEDICARE	4,875	5,089	5,580	5,920	340
5142-EAP	170	180	190	190	-
Salaries & Benefits Total	490,755	528,981	564,390	589,320	24,930
Operating					
5241-BANK CHARGES	17,724	19,819	21,300	21,300	-
5249-CONTRACT SERVICES	6,961	12,342	11,300	11,300	-
5251-TECHNOLOGY	12,796	18,666	38,600	40,900	2,300
5256-RAGS & TOWELS	283	819	1,200	1,200	-
5262-PRINTING	4,119	3,294	4,000	4,000	-
5265-BILL PRINTING SERVICES	4,880	5,539	6,500	6,500	-
5268-WATER PURCHASES	4,083,006	4,639,711	5,200,000	6,774,800	1,574,800
5279-TRAINING	1,142	813	1,800	1,800	-
5282-INSURANCE	5,203	5,381	6,700	7,000	300
5295-CO AUDITOR & TREAS FEES	-	126	250	250	-
5306-MAINTENANCE SUPPLIES	27,164	22,885	27,000	27,000	-
5318-SMALL TOOLS	1,283	648	1,900	1,900	-
5320-OPERATING EQUIPMENT	907	950	2,800	2,800	-
5325-SAFETY SUPPLIES	942	913	2,900	2,900	-
5332-METERS	221,106	260,598	177,000	177,000	-
5333-FIRE HYDRANTS	7,740	7,609	16,530	11,000	(5,530)
5401-OFFICE EXPENSE	737	1,410	3,000	3,000	-
5402-POSTAGE	9,662	9,766	12,500	12,500	-
5416-REPAIR	44,385	40,762	50,000	50,000	-
5445-ENGINEERING EXPENSES	74,388	62,350	38,000	38,000	-
5470-REGULATORY REQUIREMENTS	25,501	26,330	42,800	42,800	-
5475-WATER LICENSE FEE	12,056	12,144	13,000	13,000	-
5481-UTILITIES - GAS	3,646	3,092	6,400	6,400	-
5482-UTILITIES - ELECTRIC	23,394	27,965	36,300	36,300	-
5483-UTILITIES - CELL PHONE	2,334	1,672	2,400	1,200	(1,200)
Operating Total	4,591,359	5,185,602	5,724,180	7,294,850	1,570,670
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	-
5930.2-ADMINISTRATIVE CHARGES	412,801	402,700	380,700	556,800	176,100
5930-TRANS TO GENERAL FUND	-	-	-	-	-
Transfers Total	438,591	428,490	406,490	582,590	176,100

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Capital					
5512-CAPITAL EQUIPMENT	18,984	20,203	-	-	-
5515-EQUIP REPLACEMENT PROGRAM	-	-	150,999	50,000	(100,999)
5596-CAPITAL PROJ/IMP	-	-	8,000	4,000	(4,000)
Capital Total	18,984	20,203	158,999	54,000	(104,999)
651350-WATER Total	5,539,690	6,163,275	6,854,059	8,520,760	1,666,701
Public Service Total	5,539,690	6,163,275	6,854,059	8,520,760	1,666,701
651-Water Fund Total	5,539,690	6,163,275	6,854,059	8,520,760	1,666,701
652-Water System Capital Improvement Fund					
Public Service					
652351-WATER CAPITAL IMPROVEMENT					
Operating					
5476-CAPITAL MAINTENANCE	52,703	-	85,000	70,000	(15,000)
Operating Total	52,703	-	85,000	70,000	(15,000)
Transfers					
5933-TRANS TO GBR	27,558	25,758	25,800	26,000	200
5940-TRANS TO SEWER FUND	-	-	2,300,000	-	(2,300,000)
5942-TRANS TO SSCI	-	-	100,000	-	(100,000)
Transfers Total	27,558	25,758	2,425,800	26,000	(2,399,800)
Capital					
5512-CAPITAL EQUIPMENT	-	6,968	-	-	-
5596-CAPITAL PROJ/IMP	1,189,810	1,058,522	138,000	100,000	(38,000)
Capital Total	1,189,810	1,065,490	138,000	100,000	(38,000)
652351-WATER CAPITAL IMPROVEMENT Total	1,270,071	1,091,248	2,648,800	196,000	(2,452,800)
Public Service Total	1,270,071	1,091,248	2,648,800	196,000	(2,452,800)
652-Water System Capital Improvement Fund Total	1,270,071	1,091,248	2,648,800	196,000	(2,452,800)
661-Sewer Fund					
Public Service					
661360-SEWER					
Salaries & Benefits					
5102-DEPUTY DIRECTOR	17,102	18,535	19,110	19,620	510
5103-SUPERINTENDENTS	23,733	23,844	23,920	24,460	540
5105-FT ADMIN SALARY	25,032	40,250	45,260	60,980	15,720
5106-FT ADMIN HOURLY	10,007	6,465	7,000	7,440	440
5107-FT STEELWORKERS	239,965	248,355	256,070	261,030	4,960
5111-PART TIME	2,682	1,282	5,000	5,200	200
5116-SERVICE CREDIT	3,731	3,966	5,100	4,920	(180)
5117-OVERTIME	23,256	21,120	20,500	20,500	-
5122-EMPLOYEE WELLNESS	1,166	1,046	2,350	2,450	100
5123-CELL STIPEND	-	-	-	1,150	1,150
5131-PERS	47,511	50,722	53,800	57,080	3,280
5132-WORKERS COMPENSATION	6,922	7,287	7,690	8,160	470
5133-HEALTH INSURANCE	77,236	92,949	103,660	100,750	(2,910)
5134-LIFE INSURANCE	892	1,162	1,160	1,340	180
5135-DENTAL INSURANCE	3,636	4,257	4,530	4,200	(330)
5136-VISION INSURANCE	705	870	940	930	(10)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
5137-UNIFORM ALLOWANCE	1,865	1,597	2,530	3,000	470
5138-MEDICARE	4,872	5,089	5,580	5,920	340
5142-EAP	170	179	190	190	-
Salaries & Benefits Total	490,481	528,976	564,390	589,320	24,930
Operating					
5222-BACK-UPS	14,158	13,461	30,000	30,000	-
5241-BANK CHARGES	17,725	19,819	20,700	20,700	-
5249-CONTRACT SERVICES	24,015	26,190	24,900	24,900	-
5251-TECHNOLOGY	13,095	18,724	38,600	37,800	(800)
5256-RAGS & TOWELS	283	819	1,200	1,200	-
5262-PRINTING	3,401	3,294	4,000	4,000	-
5265-BILL PRINTING SERVICES	4,880	5,539	6,500	6,500	-
5269-SEWER RENTAL	5,386,018	5,876,230	5,891,066	5,250,000	(641,066)
5270-COLUMBUS SEWER SURCHARGE	656,309	675,879	702,000	726,000	24,000
5279-TRAINING	730	133	1,700	1,700	-
5282-INSURANCE	3,769	3,773	5,000	5,400	400
5295-CO AUDITOR & TREAS FEES	-	126	250	250	-
5306-MAINTENANCE SUPPLIES	21,639	22,503	25,000	25,000	-
5318-SMALL TOOLS	1,301	488	1,800	1,800	-
5320-OPERATING EQUIPMENT	907	950	2,800	2,800	-
5325-SAFETY SUPPLIES	921	1,079	1,800	1,800	-
5401-OFFICE EXPENSE	472	903	2,000	2,000	-
5402-POSTAGE	9,662	9,766	12,500	12,500	-
5416-REPAIR	26,720	37,147	67,000	67,000	-
5445-ENGINEERING EXPENSES	15,258	4,720	38,000	38,000	-
5470-REGULATORY REQUIREMENTS	9,300	15,996	33,300	33,300	-
5481-UTILITIES - GAS	2,054	1,648	2,600	2,600	-
5482-UTILITIES - ELECTRIC	5,199	6,322	5,600	5,600	-
5483-UTILITIES - CELL PHONE	2,143	1,672	2,400	1,200	(1,200)
Operating Total	6,219,957	6,747,181	6,920,716	6,302,050	(618,666)
Transfers					
5930.1-GARAGE CHARGES	25,790	25,790	25,790	25,790	-
5930.2-ADMINISTRATIVE CHARGES	279,858	309,420	412,400	382,900	(29,500)
Transfers Total	305,648	335,210	438,190	408,690	(29,500)
Capital					
5512-CAPITAL EQUIPMENT	18,984	20,203	-	-	-
5515-EQUIP REPLACEMENT PROGRAM	-	-	150,000	50,000	(100,000)
5596-CAPITAL PROJ/IMP	-	66,750	220,000	4,000	(216,000)
Capital Total	18,984	86,952	370,000	54,000	(316,000)
661360-SEWER Total	7,035,070	7,698,318	8,293,296	7,354,060	(939,236)
Public Service Total	7,035,070	7,698,318	8,293,296	7,354,060	(939,236)
661-Sewer Fund Total	7,035,070	7,698,318	8,293,296	7,354,060	(939,236)
662-Sewer System Capital Improvement Fund					
Public Service					
662361-SEWER CAPITAL IMPROVEMENT					
Operating					
5295-CO AUDITOR & TREAS FEES	119	88	300	300	-
5474-CAPACITY CHARGES	160,330	56,822	248,700	201,900	(46,800)
5476-CAPITAL MAINTENANCE	163,769	315,906	265,000	-	(265,000)

Fund/Department/Account	2014 Actual	2015 Actual	2016		Change
			Appropriated	2017 Request	
Operating Total	324,218	372,817	514,000	202,200	(311,800)
Transfers					
5933-TRANS TO GBR	27,558	25,758	25,800	26,000	200
5940-TRANS TO SEWER FUND	-	750,000	750,000	200,000	(550,000)
Transfers Total	27,558	775,758	775,800	226,000	(549,800)
Capital					
5512-CAPITAL EQUIPMENT	-	38,992	-	-	-
5596-CAPITAL PROJ/IMP	216,629	156,242	368,000	220,000	(148,000)
Capital Total	216,629	195,234	368,000	220,000	(148,000)
662361-SEWER CAPITAL IMPROVEMENT Total	568,405	1,343,808	1,657,800	648,200	(1,009,600)
Public Service Total	568,405	1,343,808	1,657,800	648,200	(1,009,600)
662-Sewer System Capital Improvement Fund Total	568,405	1,343,808	1,657,800	648,200	(1,009,600)
750-Reserve for Sick & Vacation Fund					
Finance					
750135-RESERVE FOR SICK/VAC					
Salaries & Benefits					
5126-RESERVE SICK/VAC	191,999	144,807	150,000	150,000	-
5132-WORKERS COMPENSATION	3,879	2,896	3,000	3,000	-
5138-MEDICARE	1,710	1,329	2,180	2,180	-
Salaries & Benefits Total	197,588	149,032	155,180	155,180	-
750135-RESERVE FOR SICK/VAC Total	197,588	149,032	155,180	155,180	-
Finance Total	197,588	149,032	155,180	155,180	-
750-Reserve for Sick & Vacation Fund Total	197,588	149,032	155,180	155,180	-
835-Senior Escrow Fund					
Parks & Recreation					
835434-SENIOR SERVICES					
Operating					
5420-PROGRAM ESCROW	104	730	100	-	(100)
Operating Total	104	730	100	-	(100)
835434-SENIOR SERVICES Total	104	730	100	-	(100)
Parks & Recreation Total	104	730	100	-	(100)
835-Senior Escrow Fund Total	104	730	100	-	(100)
837-Veterans Memorial Fund					
Parks & Recreation					
837431-PARKS					
Operating					
5420-PROGRAM ESCROW	1,246	900	100	-	(100)
Operating Total	1,246	900	100	-	(100)
837431-PARKS Total	1,246	900	100	-	(100)
Parks & Recreation Total	1,246	900	100	-	(100)

Fund/Department/Account	2016				
	2014 Actual	2015 Actual	Appropriated	2017 Request	Change
837-Veterans Memorial Fund Total	1,246	900	100	-	(100)
850-Refuse Escrow Fund					
Public Service					
850345-REFUSE					
Operating					
5420-PROGRAM ESCROW	1,946,095	1,801,595	2,022,000	1,812,100	(209,900)
Operating Total	1,946,095	1,801,595	2,022,000	1,812,100	(209,900)
850345-REFUSE Total	1,946,095	1,801,595	2,022,000	1,812,100	(209,900)
Public Service Total	1,946,095	1,801,595	2,022,000	1,812,100	(209,900)
850-Refuse Escrow Fund Total	1,946,095	1,801,595	2,022,000	1,812,100	(209,900)
860-Developers Escrow Fund					
Public Service					
860343-DEVELOPMENT					
Operating					
5420-PROGRAM ESCROW	88,885	132,631	100	-	(100)
5944-Transfers	88,885	-	-	370,000	370,000
Operating Total	177,771	132,631	100	370,000	369,900
860343-DEVELOPMENT Total	177,771	132,631	100	370,000	369,900
Public Service Total	177,771	132,631	100	370,000	369,900
860-Developers Escrow Fund Total	177,771	132,631	100	370,000	369,900
870-TIZ Real Estate Escrow Fund					
Finance					
870135-MISCELLANEOUS					
Operating					
5299-TAX PAYMENTS	9,687	9,888	12,000	-	(12,000)
Operating Total	9,687	9,888	12,000	-	(12,000)
870135-MISCELLANEOUS Total	9,687	9,888	12,000	-	(12,000)
Finance Total	9,687	9,888	12,000	-	(12,000)
870-TIZ Real Estate Escrow Fund Total	9,687	9,888	12,000	-	(12,000)
900-Workers Compensation Self Insurance Fund					
Human Resources					
900125-WORKERS COMP SELF INS					
Operating					
5249-CONTRACT SERVICES	64,779	96,391	80,700	80,700	-
5282-INSURANCE	46,514	16,520	75,800	79,590	3,790
5284-WORKERS COMP CLAIMS	31,595	59,852	73,000	70,510	(2,490)
Operating Total	142,888	172,763	229,500	230,800	1,300
900125-WORKERS COMP SELF INS Total	142,888	172,763	229,500	230,800	1,300
Human Resources Total	142,888	172,763	229,500	230,800	1,300

Fund/Department/Account	2014 Actual	2015 Actual	2016 Appropriated	2017 Request	Change
900-Workers Compensation Self Insurance Fund Total	142,888	172,763	229,500	230,800	1,300
Grand Total	50,291,462	66,050,558	64,047,083	64,938,492	891,409