

General Fund Original Appropriations Request	\$ 31,302,242
Changes Original To Final:	
FOP increases based on final contract (.25% Inc). Includes fringe benefits.	24,700
Transfer to cover remaining deficit balance in the TIZ Agency Fund. Program is completed and there will be no further activity.	2,422
Safety Director from flat monthly salary of \$800/month to hourly. Based on 20 hours per week at \$49.4375. Rate is from Compensation Study. Includes fringe benefits.	49,110
Six additional MORPC interns requested by departments. Includes fringe benefits.	75,100
Advance to Water Fund over two years	(630,000)
Deputy Clerk of Council 1/2 of salary did not distribute to planning commission correctly.	25,130
FSA expenditures in Human Resources no longer necessary. Budgeted for plan start up as employees can request full benefit before funded.	(8,000)
FOP step increases did not properly calculate for 7 officers due to system error. Includes fringe benefits	100,390
Compensation study implementation FT. Includes fringe benefits.	14,400
2017 Open enrollment changes.	41,750
Compensation study implementation PT. Includes fringe benefits.	56,248
Remove Lustron House Demolition	(20,000)
Amended General Fund Request	\$ 31,033,492
Special Revenue Funds Original Appropriations Request	\$ 6,670,390
Changes Original To Final:	
Hamilton Rd TIF required payments did not properly allocate. Fund 224.	151,100
Street Fund adjustment to stay within estimated resources as required by law. Fund 220.	(200)
Street Fund Compensation study implementation FT. Includes fringe benefits. Fund 220.	1,310
Street Fund Compensation study implementation PT. Includes fringe benefits. Fund 220.	550
Police pension increase (see General Fund changes). Fund 510.	26,180
Amended Special Revenue Funds Request	\$ 6,849,330
Enterprise Funds Original Appropriations Request	\$ 19,059,730
Changes Original To Final:	
Stormwater Fund Compensation Study Implementation FT. Includes fringe benefits. Fund 631.	1,660

Stormwater Fund Compensation Study Implementation PT. Includes fringe benefits. Fund 631.	230
Water Fund payment to Columbus for error over two years. Fund 651.	(630,000)
Water Fund Compensation Study Implementation FT. Includes fringe benefits. Fund 651.	1,650
Water Fund Compensation Study Implementation PT. Includes fringe benefits. Fund 651.	230
Sewer Fund Compensation Study Implementation FT. Includes fringe benefits. Fund 661.	1,650
Sewer Fund Compensation Study Implementation PT. Includes fringe benefits. Fund 661.	230
Amended Enterprise Funds Request	\$ 18,435,380
Other Funds Original Appropriations Request	\$ 4,446,180
Developers Escrow Agency Fund has an unexplained uncumbered balance from previous years. Determined to be owed to the General Fund. Fund 860.	370,000
Amended Enterprise Funds Request	\$ 4,816,180
Capital Funds Original and Final Appropriations Request	\$ 4,154,110
Final Appropriations Request All Funds	\$ 65,288,492

ORD-0118-2016
ANNUAL APPROPRIATION ORDINANCE
(REVISED CODE SEC. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Gahanna, State of Ohio, during the fiscal year ending December 31, 2017.

Sec. 1. Be it ordained by the Council of the City of Gahanna, State of Ohio, that to provide for the current expenses and other expenditures of the City of Gahanna, during the fiscal year ending December 31, 2017, the following sums be and they are hereby set aside and appropriated, as follows:

Sec. 2. That it be appropriated from the GENERAL FUND

101-General Fund	
Community Environment	
Council Office	
Salaries & Benefits	\$ 71,658
Contractual Services	\$ 500
Supplies & Materials	<u>\$ 7,500</u>
Council Office Total	\$ 79,658
Finance	
Supplies & Materials	<u>\$ 380,400</u>
Finance Total	\$ 380,400
Information Technology	
Salaries & Benefits	\$ 558,190
Contractual Services	\$ 245,800
Supplies & Materials	\$ 335,000
Capital	<u>\$ 160,000</u>
Information Technology Total	\$ 1,298,990
Parks & Recreation	
Capital	<u>\$ 125,000</u>
Parks & Recreation Total	\$ 125,000
Planning & Development	
Salaries & Benefits	\$ 423,960
Contractual Services	\$ 393,500
Supplies & Materials	<u>\$ 924,100</u>
Planning & Development Total	\$ 1,741,560
Public Service	
Salaries & Benefits	\$ 487,790
Contractual Services	\$ 224,100
Supplies & Materials	\$ 112,500
Capital	<u>\$ 24,000</u>
Public Service Total	\$ 848,390
Community Environment Total	<u>\$ 4,473,998</u>

Debt Service	
Finance	
Transfers	\$ 697,100
Finance Total	<u>\$ 697,100</u>
Debt Service Total	<u>\$ 697,100</u>

General Government	
Council Office	
Salaries & Benefits	\$ 312,890
Contractual Services	\$ 81,500
Supplies & Materials	\$ 40,000
Council Office Total	<u>\$ 434,390</u>
Department of Law	
Salaries & Benefits	\$ 125,730
Contractual Services	\$ 227,250
Supplies & Materials	\$ 14,500
Department of Law Total	<u>\$ 367,480</u>
Finance	
Salaries & Benefits	\$ 383,500
Contractual Services	\$ 954,600
Supplies & Materials	\$ 42,000
Capital	\$ 150,000
Finance Total	<u>\$ 1,530,100</u>
Human Resources	
Salaries & Benefits	\$ 310,110
Contractual Services	\$ 52,600
Supplies & Materials	\$ 43,000
Human Resources Total	<u>\$ 405,710</u>
Office of the Mayor	
Salaries & Benefits	\$ 377,200
Contractual Services	\$ 110,000
Supplies & Materials	\$ 15,000
Office of the Mayor Total	<u>\$ 502,200</u>
Public Service	
Salaries & Benefits	\$ 645,270
Contractual Services	\$ 474,050
Supplies & Materials	\$ 654,300
Capital	\$ 60,000
Public Service Total	<u>\$ 1,833,620</u>
Clerk of Courts	
Salaries & Benefits	\$ 254,200
Contractual Services	\$ 67,600
Supplies & Materials	\$ 6,000
Clerk of Courts Total	<u>\$ 327,800</u>

Marketing & Communications	
Salaries & Benefits	\$ 222,410
Contractual Services	\$ 124,100
Supplies & Materials	\$ 1,000
Marketing & Communications Total	\$ 347,510

General Government Total **\$ 5,748,810**

Leisure Time Activities

Parks & Recreation	
Salaries & Benefits	\$ 2,970,152
Contractual Services	\$ 344,460
Supplies & Materials	\$ 1,005,050
Capital	\$ 46,290
Parks & Recreation Total	\$ 4,365,952

Leisure Time Activities Total **\$ 4,365,952**

Other Uses of Funds

Finance	
Advances	\$ 630,000
Transfers	\$ 2,751,132
Finance Total	\$ 3,381,132

Other Uses of Funds Total **\$ 3,381,132**

Public Health Services

Public Safety	
Contractual Services	\$ 294,000
Public Safety Total	\$ 294,000

Public Health Services Total **\$ 294,000**

Security of Persons & Property

Public Safety	
Salaries & Benefits	\$ 8,843,040
Contractual Services	\$ 396,800
Supplies & Materials	\$ 267,300
Capital	\$ 300,000
Transfers	\$ 670,980
Public Safety Total	\$ 10,478,120

Security of Persons & Property Total **\$ 10,478,120**

Transportation

Public Service	
Salaries & Benefits	\$ 495,080
Contractual Services	\$ 12,100
Supplies & Materials	\$ 850,200
Capital	\$ 237,000
Public Service Total	\$ 1,594,380

Transportation Total **\$ 1,594,380**

Sec.3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of

\$ -

101 - Total General Fund **\$ 31,033,492**

Sec. 4. That there be appropriated from the SPECIAL REVENUE FUNDS AS FOLLOWS:

220-Street Fund	
Public Service	
Salaries & Benefits	\$ 761,570
Contractual Services	\$ 119,200
Supplies & Materials	\$ 247,100
Capital	\$ 154,000
Transfers	\$ 449,200
Public Service Total	\$ 1,731,070
220-Street Fund Total	\$ 1,731,070

222-State Highway Fund	
Public Service	
Salaries & Benefits	\$ 29,950
Contractual Services	\$ 39,700
Supplies & Materials	\$ 27,400
Public Service Total	\$ 97,050
222-State Highway Fund Total	\$ 97,050

224-Tax Increment Fund	
Finance	
Contractual Services	\$ 1,266,800
Capital	\$ 164,290
Transfers	\$ 1,304,800
Finance Total	\$ 2,735,890
224-Tax Increment Fund Total	\$ 2,735,890

225-State Law Enforcement Trust Fund	
Public Safety	
Supplies & Materials	\$ 15,000
Public Safety Total	\$ 15,000
225-State Law Enforcement Trust Fund Total	\$ 15,000

228-Permanent Improvement Fund	
Finance	
Capital	\$ 1,130,400
Finance Total	\$ 1,130,400
228-Permanent Improvement Fund Total	\$ 1,130,400

229-Clerk Computer Fund	
Clerk of Courts	
Contractual Services	\$ 16,500
Supplies & Materials	\$ 11,000
Clerk of Court Total	\$ 27,500
229-Clerk Computer Fund Total	\$ 27,500

234-Court Computer Fund	
Clerk of Courts	
Contractual Services	\$ 3,000
Clerk of Courts Total	\$ 3,000
234-Court Computer Fund Total	\$ 3,000

235-Federal Law Enforcement Seizure Fund	
Public Safety	
Supplies & Materials	\$ 19,000
Public Safety Total	\$ 19,000
235-Federal Law Enforcement Seizure Fund Total	\$ 19,000

237-AG Peace Officer Training Fund	
Public Safety	
Contractual Services	\$ 9,440
Public Safety Total	\$ 9,440
237-AG Peace Officer Training Fund Total	\$ 9,440

510-Police Pension Fund	
Finance	
Salaries & Benefits	\$ 1,064,480
Contractual Services	\$ 5,000
Finance Total	\$ 1,069,480
510-Police Pension Fund Total	\$ 1,069,480

515-Police Duty Weapon Fund	
Public Safety	
Supplies & Materials	\$ 8,000
Public Safety Total	\$ 8,000
515-Police Duty Weapon Fund Total	\$ 8,000

750-Reserve for Sick & Vacation Fund	
Finance	
Salaries & Benefits	\$ 155,180
Finance Total	\$ 155,180
750-Reserve for Sick & Vacation Fund Total	\$ 155,180
TOTAL SPECIAL REVENUE FUNDS	\$ 7,001,010

Sec. 5. That there be appropriated from the CAPITAL PROJECTS FUNDS AS FOLLOWS:

325-Capital Improvement Fund	
Finance	
Capital	\$ 4,154,110
Finance Total	\$ 4,154,110
325-Capital Improvement Fund Total	\$ 4,154,110

329-Court Building Fund	
Finance	
Contractual Services	\$ 3,500
Finance Total	\$ 3,500
329-Court Building Fund Total	\$ 3,500

TOTAL CAPITAL PROJECTS FUNDS **\$ 4,157,610**

Sec. 6. That there be appropriated from the DEBT SERVICE FUND AS
FOLLOWS:

431-General Bond Retirement Fund	
Finance	
Bond Retirement	\$ 2,242,700
Contractual Services	\$ 5,400
Finance Total	\$ 2,248,100
431-General Bond Retirement Fund Total	\$ 2,248,100
TOTAL DEBT SERVICE FUND	\$ 2,248,100

Sec. 7. That there be appropriated from the ENTERPRISE FUNDS AS
FOLLOWS:

631-Stormwater Fund	
Public Service	
Salaries & Benefits	\$ 384,370
Contractual Services	\$ 129,700
Supplies & Materials	\$ 175,800
Capital	\$ 752,000
Transfers	\$ 274,490
Public Service Total	\$ 1,716,360
631-Stormwater Fund Total	\$ 1,716,360

651-Water Fund	
Public Service	
Salaries & Benefits	\$ 589,320
Contractual Services	\$ 6,869,050
Supplies & Materials	\$ 425,800
Capital	\$ 54,000
Transfers	\$ 582,590
Public Service Total	\$ 8,520,760
651-Water Fund Total	\$ 8,520,760

652-Water System Capital Improvement Fund	
Public Service	
Supplies & Materials	\$ 70,000
Capital	\$ 100,000
Transfers	\$ 26,000
Public Service Total	\$ 196,000
652-Water System Capital Improvement Fund Total	\$ 196,000

661-Sewer Fund	
Public Service	
Salaries & Benefits	\$ 589,320
Contractual Services	\$ 6,108,450
Supplies & Materials	\$ 193,600
Capital	\$ 54,000
Transfers	\$ 408,690
Public Service Total	\$ 7,354,060
661-Sewer Fund Total	\$ 7,354,060

662-Sewer System Capital Improvement Fund

Public Service	
Contractual Services	\$ 300
Supplies & Materials	\$ 201,900
Capital	\$ 220,000
Transfers	\$ 226,000
Public Service Total	\$ 648,200

662-Sewer System Capital Improvement Fund Total \$ 648,200

TOTAL ENTERPRISE FUNDS \$ 18,435,380

Sec. 8. That there be appropriated from the AGENCY FUNDS AS FOLLOWS:

850-Refuse Escrow Fund

Public Service	
Supplies & Materials	\$ 1,812,100
Public Service Total	\$ 1,812,100

850-Refuse Escrow Fund Total \$ 1,812,100

860-Developers Escrow Fund

Public Service	
Transfers	\$ 370,000
Public Service Total	\$ 370,000

860-Developers Escrow Fund Total \$ 370,000

TOTAL AGENCY FUNDS \$ 2,182,100

Sec. 9. That there be appropriated from the INTERNAL SERVICE FUND AS FOLLOWS:

900-Workers Compensation Self Insurance Fund

Human Resources	
Contractual Services	\$ 230,800
Human Resources Total	\$ 230,800

900-Workers Compensation Self Insurance Fund Total \$ 230,800

TOTAL INTERNAL SERVICE FUND \$ 230,800

TOTAL ALL FUNDS \$ 65,288,492

Sec. 10. And the Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or 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 appropriation for contingencies can only be expended 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 the other specific appropriations herein made.

Sec. 11. This ordinance shall take effect at the earliest period allowed by law.

Passed

Attest

Kimberly McWilliams, Clerk

Jamie Leeseberg, Council Member

Karen Angelou, Council Member

Brian Metzbower, Council Member

Brian Larick, Council Member

Stephen Renner, Council Member

Nancy McGregor, Council Member

Michael Schnetzer, Council Member

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
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	\$ -
Salaries & Benefits					
5126-RETIREMENT PAY	\$ 1,934	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 1,934	\$ -	\$ -	\$ -	\$ -
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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)
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	\$ 2,653,710	\$ (108,990)
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	\$ 4,078,232	\$ 422,355
101991-TRANSFERS Total	\$ 2,566,746	\$ 2,402,632	\$ 3,655,877	\$ 4,078,232	\$ 422,355
City-Wide Total	\$ 3,991,422	\$ 3,838,342	\$ 5,243,097	\$ 5,536,112	\$ 293,015
Clerk of Courts					
101151-MAYOR'S COURT					
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)
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
101151-MAYOR'S COURT Total	\$ 306,935	\$ 309,871	\$ 328,980	\$ 327,800	\$ (1,180)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
Clerk of Courts Total	\$ 306,935	\$ 309,871	\$ 328,980	\$ 327,800	\$ (1,180)
☐ Council Office					
☐ 101111-COUNCIL					
☐ Capital					
5512-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ -	\$ -	\$ -	\$ -	\$ -
☐ 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)
☐ 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
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
101111-COUNCIL Total	\$ 294,468	\$ 269,436	\$ 364,990	\$ 377,920	\$ 12,930

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101123-RECORDS ADMINISTRATION					
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)
Salaries & Benefits					
5001-COUNCIL,BOARDS,COMMISSION	\$ 100	\$ 250	\$ 600	\$ 600	\$ -
5105-FT ADMIN SALARY	\$ -	\$ 42,218	\$ 44,760	\$ -	\$ (44,760)
5106-FT 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)
101123-RECORDS ADMINISTRATION Total	\$ 77,994	\$ 145,196	\$ 255,340	\$ 48,760	\$ (206,580)
101171-CIVIL SERVICE					
Operating					
5401-OFFICE EXPENSE	\$ -	\$ -	\$ 3,000	\$ 500	\$ (2,500)
5466-TRANSCRIPTS & RECORDS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Operating Total	\$ -	\$ -	\$ 4,000	\$ 1,500	\$ (2,500)
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)
101171-CIVIL SERVICE Total	\$ 1,694	\$ 6,739	\$ 17,120	\$ 7,710	\$ (9,410)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101342-PLANNING COMMISSION					
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)
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
101342-PLANNING COMMISSION Total	\$ 67,558	\$ 47,647	\$ 37,410	\$ 72,248	\$ 34,838
101347-BOARD OF ZONING APPEAL					
Operating					
5466-TRANSCRIPTS & RECORDS	\$ 639	\$ -	\$ 1,200	\$ 1,200	\$ -
Operating Total	\$ 639	\$ -	\$ 1,200	\$ 1,200	\$ -
Salaries & Benefits					
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	\$ -
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ Department of Law					
☐ 101181-CITY ATTORNEY					
☐ 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)
☐ 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
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
Finance					
101130-FINANCE					
Capital					
5596-CAPITAL PROJ/IMP	\$ 20,285	\$ -	\$ -	\$ 150,000	\$ 150,000
Capital Total	\$ 20,285	\$ -	\$ -	\$ 150,000	\$ 150,000
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
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
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)
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ Human Resources					
☐ 101125-HUMAN RESOURCES					
☐ 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	\$ -
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)
☐ Salaries & Benefits					
5101-DIRECTOR	\$ 84,185	\$ 84,579	\$ 86,280	\$ 82,920	\$ (3,360)
5105-FT ADMIN SALARY	\$ 61,172	\$ 61,459	\$ 62,690	\$ 56,670	\$ (6,020)
5106-FT 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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
Information Technology					
101140-PUBLIC SERVICE					
Operating					
5484-UTILITIES - TELEPHONE	\$ 138	\$ -	\$ -	\$ -	\$ -
Operating Total	\$ 138	\$ -	\$ -	\$ -	\$ -
101140-PUBLIC SERVICE Total	\$ 138	\$ -	\$ -	\$ -	\$ -
101348-INFORMATION TECHNOLOGY					
Capital					
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
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)
Salaries & Benefits					
5101-DIRECTOR	\$ 62,521	\$ 89,476	\$ 92,310	\$ 95,760	\$ 3,450
5105-FT ADMIN SALARY	\$ 67,196	\$ 107,106	\$ 124,610	\$ 128,830	\$ 4,220
5106-FT 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
101348-INFORMATION TECHNOLOGY Total	\$ 774,023	\$ 697,374	\$ 1,048,810	\$ 1,135,200	\$ 86,390

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101355-GIS					
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
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
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					
Operating					
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
Salaries & Benefits					
5105-FULL TIME 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
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					
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 REIMBURSEMENT	\$ 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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
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					
Capital					
5525-CAPITAL MAINTENANCE	\$ -	\$ 31,092	\$ 125,000	\$ 125,000	\$ -
5596-CAPITAL PROJ/IMP	\$ -	\$ 20,671	\$ -	\$ -	\$ -
Capital Total	\$ -	\$ 51,763	\$ 125,000	\$ 125,000	\$ -
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
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)
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
101359-CREEKSIDE Total	\$ 78,138	\$ 202,775	\$ 323,150	\$ 339,570	\$ 16,420

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101431-PARKS					
Capital					
5512-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Capital Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
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
5483-UTILITIES - CELL PHONE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
Operating Total	\$ 249,711	\$ 342,427	\$ 329,250	\$ 351,300	\$ 22,050
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-FULL TIME ADMIN SALARY	\$ -	\$ 46,202	\$ 50,030	\$ 51,340	\$ 1,310
5106-FULL TIME ADMIN HOURLY	\$ 43,860	\$ 1,663	\$ -	\$ -	\$ -
5107-FULL TIME 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
101431-PARKS Total	\$ 1,147,095	\$ 1,227,682	\$ 1,314,520	\$ 1,535,320	\$ 220,800

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101432-RECREATION					
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
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
101432-RECREATION Total	\$ 537,154	\$ 577,526	\$ 720,221	\$ 794,822	\$ 74,601

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101433-GOLF					
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	\$ -
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
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	\$ -
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)
101433-GOLF Total	\$ 302,416	\$ 338,177	\$ 413,940	\$ 386,930	\$ (27,010)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101434-SENIOR SERVICES					
Capital					
5596-CAPITAL PROJ/IMP	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
Capital Total	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
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
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
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	\$ -

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
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	\$ -
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
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
101437-PARK FACILITIES Total	\$ 428,756	\$ 548,635	\$ 515,220	\$ 577,800	\$ 62,580

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101438-HUNTERS RIDGE POOL					
Capital					
5512-CAPITAL EQUIPMENT	\$ -	\$ 12,208	\$ -	\$ -	\$ -
5596-CAPITAL PROJ/IMP	\$ -	\$ 13,853	\$ -	\$ -	\$ -
Capital Total	\$ -	\$ 26,062	\$ -	\$ -	\$ -
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
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)
101438-HUNTERS RIDGE POOL Total	\$ 114,962	\$ 164,933	\$ 239,980	\$ 212,760	\$ (27,220)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101439-OHIO HERB EDUCATION CTR					
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
Salaries & Benefits					
5104-SUPERVISORS	\$ -	\$ 6,842	\$ 6,130	\$ 6,290	\$ 160
5111-PART TIME	\$ 38,939	\$ 49,372	\$ 53,000	\$ 56,500	\$ 3,500
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
101439-OHIO HERB EDUCATION CTR Total	\$ 92,089	\$ 95,360	\$ 116,280	\$ 131,860	\$ 15,580

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101440-GAHANNA SWIM CLUB					
Operating					
5241-BANK CHARGES	\$ 33	\$ 47	\$ 700	\$ 700	\$ -
5249-CONTRACT SERVICES	\$ 135,850	\$ 39,048	\$ -	\$ -	\$ -
5251-TECHNOLOGY	\$ -	\$ -	\$ -	\$ 750	\$ 750
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
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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
Planning & Development					
101343-DEVELOPMENT					
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)
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-FT ADMIN SALARY	\$ 65,445	\$ 65,752	\$ 67,070	\$ 68,800	\$ 1,730
5106-FT 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
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	\$ -	\$ -	\$ -	\$ -
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ Public Safety					
☐ 101211-POLICE					
☐ 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)
☐ 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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
101211-POLICE Total	\$ 6,839,104	\$ 7,672,159	\$ 7,994,072	\$ 8,229,860	\$ 235,788
101212-SAFETY					
Operating					
5274-SEMINARS/MEETINGS	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
5401-OFFICE EXPENSE	\$ 73	\$ 90	\$ 500	\$ 500	\$ -
Operating Total	\$ 73	\$ 90	\$ 500	\$ 2,000	\$ 1,500

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ 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
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					
☐ Operating					
5267-EMERGENCY SERVICES	\$ 47,112	\$ 55,897	\$ 40,700	\$ 41,300	\$ 600
Operating Total	\$ 47,112	\$ 55,897	\$ 40,700	\$ 41,300	\$ 600
☐ 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)
101215-EMERGENCY MANAGEMENT Total	\$ 86,246	\$ 85,546	\$ 40,708	\$ 41,300	\$ 592

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
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
Salaries & Benefits					
5110-DISPATCHERS	\$ 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)
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ Public Service					
☐ 101140-PUBLIC SERVICE					
☐ Capital					
5596-CAPITAL PROJ/IMP	\$ -	\$ -	\$ 29,000	\$ -	\$ (29,000)
Capital Total	\$ -	\$ -	\$ 29,000	\$ -	\$ (29,000)
☐ 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)
☐ 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
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)
101140-PUBLIC SERVICE Total	\$ 719,849	\$ 679,105	\$ 875,580	\$ 795,900	\$ (79,680)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101141-LANDS & BUILDING					
Capital					
5596-CAPITAL PROJ/IMP	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Capital Total	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
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	\$ -
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)
Salaries & Benefits					
5107-FULL TIME 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
101141-LANDS & BUILDING Total	\$ 518,867	\$ 531,286	\$ 666,888	\$ 727,500	\$ 60,612

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101145-ENGINEERING					
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)
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
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
101145-ENGINEERING Total	\$ 328,624	\$ 289,418	\$ 308,464	\$ 302,470	\$ (5,994)
101341-ZONING					
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
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
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
101341-ZONING Total	\$ 200,727	\$ 205,782	\$ 224,840	\$ 260,110	\$ 35,270

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
101344-BUILDING					
Capital					
5596-CAPITAL PROJ/IMP	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
Capital Total	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
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
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
101344-BUILDING Total	\$ 370,165	\$ 420,486	\$ 435,180	\$ 473,380	\$ 38,200

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
Capital					
5512-CAPITAL EQUIPMENT	\$ -	\$ 7,909	\$ -	\$ -	\$ -
Capital Total	\$ -	\$ 7,909	\$ -	\$ -	\$ -
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)
101363-PARKING GARAGE Total	\$ 125,218	\$ 119,339	\$ 123,600	\$ 114,900	\$ (8,700)
101512-FLEET MAINTENANCE					
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)
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)
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ 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
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	\$ 31,033,492	\$ 1,258,865

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
220-Street Fund					
Public Service					
220330-STREETS					
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
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)
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
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

**Replaces Pages 230-243 in Proposed Budget Document

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
▢ 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)
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					
▢ Capital					
5512-CAPITAL EQUIPMENT	\$ 16,756	\$ 5,292	\$ -	\$ -	\$ -
Capital Total	\$ 16,756	\$ 5,292	\$ -	\$ -	\$ -
▢ Operating					
5216-TRAFFIC LIGHT REPAIR	\$ 75,247	\$ 20,629	\$ 20,000	\$ 20,000	\$ -
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
▢ 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	\$ -
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
Capital					
5513-CAPITAL - STREETS	\$ 128,731	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 128,731	\$ -	\$ -	\$ -	\$ -
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)
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	\$ -	\$ -	\$ -	\$ -
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
224704-WEST GAHANNA TIF					
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
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)
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
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					
Capital					
5512-CAPITAL EQUIPMENT	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Capital Total	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Operating					
5411-LAW ENFORCEMENT EXPENSE	\$ 9,750	\$ 10,770	\$ 15,000	\$ 15,000	\$ -
Operating Total	\$ 9,750	\$ 10,770	\$ 15,000	\$ 15,000	\$ -
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	\$ -	\$ -	\$ -	\$ -

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
Capital					
5512-CAPITAL EQUIPMENT	\$ 141,334	\$ 26,244	\$ -	\$ -	\$ -
Capital Total	\$ 141,334	\$ 26,244	\$ -	\$ -	\$ -
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
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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
Capital					
5513-CAPITAL - STREETS	\$ -	\$ 1,826,088	\$ -	\$ -	\$ -
Capital Total	\$ -	\$ 1,826,088	\$ -	\$ -	\$ -
Operating					
5286-BOND ISSUANCE COST	\$ -	\$ 182,514	\$ -	\$ -	\$ -
Operating Total	\$ -	\$ 182,514	\$ -	\$ -	\$ -
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	\$ 353,700	\$ (275,000)
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	\$ 4,154,110	\$ 1,141,410
325122-CAPITAL IMPROVEMENT Total	\$ 934,169	\$ 2,562,313	\$ 3,012,700	\$ 4,154,110	\$ 1,141,410
Finance Total	\$ 934,169	\$ 2,562,313	\$ 3,012,700	\$ 4,154,110	\$ 1,141,410
325-Capital Improvement Fund Total	\$ 934,169	\$ 2,562,313	\$ 3,012,700	\$ 4,154,110	\$ 1,141,410

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
510-Police Pension Fund					
Finance					
510211-POLICE					
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)
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
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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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					
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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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	\$ 25,773	\$ 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
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
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
651-Water Fund					
Public Service					
651350-WATER					
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)
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
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
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					
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)
Operating					
5476-CAPITAL MAINTENANCE	\$ 52,703	\$ -	\$ 85,000	\$ 70,000	\$ (15,000)
Operating Total	\$ 52,703	\$ -	\$ 85,000	\$ 70,000	\$ (15,000)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ 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)
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					
☐ 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)
☐ 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)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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)
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
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)
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					
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)
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)
Operating Total	\$ 324,218	\$ 372,817	\$ 514,000	\$ 202,200	\$ (311,800)

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
☐ 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)
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)



APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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)
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

APPENDIX A-EXPENDITURE LINE ITEM DETAIL

FUND/DEPARTMENT/ACCOUNT	2014 ACTUALS	2015 ACTUALS	2016 ESTIMATE	2017 PLAN	CHANGE
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
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	\$ 65,288,492	\$ 1,241,409

US Treasury Actives Curve 5) Export ▾ 6) Graph ▾ 7) Notice Forward Curve Matrix

US Treasury Actives Curve
 ■ Two Curve Spreads
 Select a curve under "Curve List" for two currenc...
 Forward Curve Date **12/11/16** 
 Spot Coupon Zero 

« Curve List ⚙

Mid ▾ Yield Conventional ▾
 Bid ▾ Yield Conventional ▾
 ■ OIS Discounting

Tenors	Forwards											
	Coupon	12/11/2016	3Mo	6Mo	1Yr	2Yr	3Yr	4Yr	5Yr	10Yr	15Yr	30Yr
1Mo	0.3839	0.4271	0.7231	1.0501	1.4331	2.0219	2.6085	2.6087	3.2474	3.7014	3.7010	3.7010
3Mo	0.5355	0.5377	0.7271	1.0685	1.4114	1.9922	2.5856	2.5713	3.2027	3.6515	3.6718	3.6517
6Mo	0.6331	0.6393	0.9044	1.0718	1.4217	2.0082	2.6083	2.5940	3.2335	3.6887	3.7091	3.6887
1Yr	0.8494	0.8540	1.0689	1.2452	1.4433	2.0537	2.6083	2.6168	3.2423	3.6988	3.7091	3.6988
2Yr	1.1349	1.1468	1.3266	1.4869	1.7464	2.3276	2.6125	2.9248	3.2390	3.7038	3.7041	3.7039
3Yr	1.4226	1.4470	1.6122	1.7687	2.0272	2.4221	2.8164	3.0255	3.1712	3.7022	3.7023	3.7023
5Yr	1.8915	1.8984	2.0273	2.1532	2.3737	2.7351	2.9376	3.0248	3.1215	3.7010	3.7029	3.7009
7Yr	2.2553	2.2556	2.3450	2.4293	2.5750	2.8113	2.9649	3.1173	3.2748	3.7018	3.7019	3.7018
10Yr	2.4684	2.4673	2.5454	2.6217	2.7584	2.9916	3.1617	3.2726	3.3868	3.7019	3.7020	3.7018
30Yr	3.1537	3.1459	3.1802	3.2137	3.2741	3.3784	3.4551	3.5053	3.5573	3.7015	3.7016	3.7015

