

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2015

10 -GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE								
10-4-41110 GENERAL PROPERTY TAXES	624,714	684,483	684,483	684,483	673,901	0	0	661,906
10-4-41140 MOBILE HOME FEES	44,597	42,209	42,150	46,000	39,043	0	0	46,000
10-4-41300 PAYMENTS IN LIEU OF TAXES	73,041	73,352	88,339	72,656	90,152	0	0	84,000
10-4-41305 EXEMPT COMPUTER AID	29,458	25,464	35,936	29,000	27,481	0	0	29,000
10-4-41310 REGULATED UTILITY TAX	266,359	303,180	311,692	290,000	303,653	0	0	305,000
10-4-41905 UNDESIGNATED RESERVE CARRYOV	0	0	0	148,902	0	0	0	185,837
TOTAL TAX REVENUE	1,038,169	1,128,688	1,162,599	1,271,041	1,134,230	0	0	1,311,743
SPECIAL ASSESSMENTS								
10-4-42300 S/A-STREET IMPROVEMENTS	93,770	187,085	168,752	164,611	111,260	0	0	164,611
TOTAL SPECIAL ASSESSMENTS	93,770	187,085	168,752	164,611	111,260	0	0	164,611
STATE FUNDING & GRANTS								
10-4-43227 TAXI FEDERAL GRANT	53,645	50,196	0	58,829	72,961	0	0	61,066
10-4-43410 SHARED REVENUES	1,088,172	1,086,672	1,084,081	1,086,091	1,085,783	0	0	1,087,464
10-4-43420 FIRE INSURANCE TAX	9,436	9,704	11,501	8,500	11,033	0	0	10,100
10-4-43521 LAW ENFORCEMENT IMPROVEMENT	51,506	43,610	43,729	41,401	47,021	0	0	48,021
10-4-43522 NORDEG REIMBURSEMENT	0	0	0	6,000	0	0	0	0
10-4-43525 LAW ENFORCEMENT-LOCAL RECPTS	302	0	0	0	0	0	0	0
10-4-43526 LAW ENFORCEMENT-US TREASURY	3,933	1,600	1,280	0	1,600	0	0	0
10-4-43531 LOCAL TRANSPORTATION (AID)	326,209	343,794	336,994	360,611	360,912	0	0	340,040
10-4-43533 OTHER (HIGHWAY AID)	14,130	18,979	18,035	14,153	14,278	0	0	14,153
10-4-43537 TAXI STATE GRANT	26,244	45,186	60,712	33,000	25,031	0	0	27,813
10-4-43540 LRIP PROCEEDS (DOT)	0	3,959	0	0	0	0	0	4,000
10-4-43610 PAYMENTS FOR MUNICIPAL SERVI	2,041	2,095	2,131	2,200	3,101	0	0	2,200
10-4-43660 DNR PAYMENT IN LIEU OF TAXES	33	16	16	0	16	0	0	0
TOTAL STATE FUNDING & GRANTS	1,575,651	1,605,812	1,558,480	1,610,785	1,621,737	0	0	1,594,857
LICENSES & PERMITS								
10-4-44111 OPERATORS LICENSE FEES	1,374	5,838	1,680	4,900	5,275	0	0	1,435
10-4-44115 LIQUOR & BEER LICENSE FEES	12,019	11,734	11,084	10,500	12,304	0	0	11,350
10-4-44118 LIQ/BEER PUBL FEES	247	224	231	203	259	0	0	217
10-4-44121 CIGARETTE LICENSE FEES	600	550	600	550	550	0	0	550
10-4-44122 PHOTOGRAPHERS LICENSE FEES	0	15	15	15	15	0	0	15
10-4-44123 CABLE TELEVISION FRANCHISE F	22,949	24,002	25,652	22,000	26,496	0	0	23,500
10-4-44124 REFUSE COLLECTORS LICENSE FE	100	100	100	100	155	0	0	100
10-4-44125 PARKING VIOLATIONS	0	(10)	0	0	0	0	0	0
10-4-44126 DOG LICENSE FEES-COUNTY	112	151	100	0	101	0	0	0
10-4-44128 SPECIAL GATHERING LICENSES	190	230	240	180	220	0	0	180
10-4-44129 TRANSIENT MERCHANTS LICENSES	100	100	50	50	75	0	0	50
10-4-44300 BUILD PERMITS AND INSPECT FE	13,569	15,138	12,465	13,000	16,765	0	0	13,000
10-4-44400 ZONING PERMITS AND FEES	850	300	600	750	275	0	0	750
10-4-44900 OTHER REGULATORY PERMITS/FEE	345	630	510	100	795	0	0	100
TOTAL LICENSES & PERMITS	52,455	59,001	53,327	52,348	63,284	0	0	51,247

10 -GENERAL FUND

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
ENFORCEMENT								
10-4-45110 LAW AND ORDINANCE VIOLATIONS	26,373	19,750	16,770	24,000	15,805	0	0	24,000
10-4-45150 PARKING VIOLATIONS	2,808	2,471	1,495	2,100	725	0	0	2,100
10-4-45200 CITY DAMAGES AWARDS	0	0	0	809	2	0	0	809
10-4-45410 DPW-OUTSIDE REVENUES	26,526	20,952	13,964	20,000	21,723	0	0	20,000
10-4-45430 C & GUTTER-B.T.-SIDEWALK REP	9,065	(6)	6,931	2,000	6,699	0	0	2,000
TOTAL ENFORCEMENT	64,772	43,168	39,160	48,909	44,954	0	0	48,909
PUBLIC SERVICES								
10-4-46111 SALE OF MAPS AND PLATS	0	0	(0)	0	0	0	0	0
10-4-46112 COPIES AND FAXES INCOME-TAXA	18	0	24	0	13	0	0	0
10-4-46120 PUBLICATION FEES	14	(0)	0	0	(2)	0	0	0
10-4-46290 RENT INCOME-MACC	2,550	2,860	3,120	2,400	2,910	0	0	2,400
10-4-46295 POLICE-RESTITUTIONS	0	9	346	0	0	0	0	0
10-4-46720 PARKS-SHELTER RENTAL	5,373	4,525	5,400	4,000	5,700	0	0	4,000
10-4-46721 SWIMMING POOL FEES	19,267	17,970	27,635	22,000	30,640	0	0	28,000
10-4-46722 SIGN LEASE AT BALL DIAMONDS	5,250	0	0	0	3,150	0	0	0
10-4-46725 BALL DIAMOND RENTAL FEES	1,333	833	667	1,500	(83)	0	0	1,500
10-4-46726 CAMPING FEES	2,545	1,561	3,022	3,000	4,504	0	0	3,000
10-4-46900 OTHER PUBLIC CHARGES FOR SER	150	173	181	100	250	0	0	100
TOTAL PUBLIC SERVICES	36,500	27,930	40,395	33,000	47,081	0	0	39,000
INTER GOV'T CHARGES								
10-4-47300 WATER BILLING REVENUE	9,602	9,602	9,602	9,602	9,602	0	0	9,602
10-4-47310 SEWER BILLING REVENUE	9,602	9,602	9,602	9,602	9,602	0	0	9,602
10-4-47320 ELEC.UTL. BILLING REVENUE	57,018	57,018	57,018	57,000	57,018	0	0	57,000
10-4-47321 RECYCLING BILLING REVENUE	3,120	3,136	3,216	3,120	3,248	0	0	3,120
10-4-47470 CHARGES FOR SERVICES (VAR DE	0	400	400	0	400	0	0	0
10-4-47900 MISC. REVENUES	4,070	5,413	9,532	0	90	0	0	0
TOTAL INTER GOV'T CHARGES	83,412	85,171	89,370	79,324	79,960	0	0	79,324
OTHER REVENUE								
10-4-48110 INTEREST-GENERAL	34,870	31,756	25,132	29,977	49,039	0	0	32,000
10-4-48120 INTEREST-SPECIAL ASSESSMENTS	20,234	20,927	18,558	23,000	16,108	0	0	23,000
10-4-48160 INTEREST-TIF ADVANCES	67,980	71,427	74,705	67,972	80,457	0	0	72,000
10-4-48310 SALE-FIXED ASSETS	0	0	71	0	0	0	0	0
10-4-48400 INSURANCE RECOVERIES	333	0	0	0	0	0	0	0
10-4-48530 DONATIONS-FIREWORKS	4,015	3,335	3,845	3,500	4,525	0	0	3,500
10-4-48540 DONATIONS-TREES	381	15	95	750	476	0	0	750
10-4-48800 LIBRARY ADMIN FEE	6,600	6,600	6,600	6,600	6,600	0	0	6,600
10-4-48910 OTHER MISC. REVENUE-TAXABLE	0	(1)	0	0	0	0	0	0
10-4-48915 CITY HALL OFFICE RENT	3,020	2,940	2,945	2,500	3,020	0	0	2,500
TOTAL OTHER REVENUE	137,433	136,999	131,952	134,299	160,226	0	0	140,350

C I T Y O F M E D F O R D
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INTERFUND TRANSFERS								
10-4-49413 TRANSFER FROM N/L ACCOUNTS	0	0	0	18,000	0	0	0	22,500
TOTAL INTERFUND TRANSFERS	0	0	0	18,000	0	0	0	22,500
TOTAL REVENUES	3,082,162	3,273,855	3,244,034	3,412,317	3,262,733	0	0	3,452,541

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EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
MAYOR								
=====								
10-51410-14200 RENUMERATION	9,563	9,854	9,869	9,864	10,027	0	0	10,110
10-51410-32200 PUBLICATIONS	0	90	0	100	0	0	0	100
10-51410-33210 MONTHLY MILEAGE	129	148	100	0	0	0	0	0
10-51410-33400 SEMINARS	76	0	0	200	0	0	0	200
TOTAL MAYOR	9,768	10,091	9,969	10,164	10,027	0	0	10,410
LEGISLATIVE-COUNCIL								
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10-51110-14100 PER DIEM	13,522	13,301	12,416	18,500	16,278	0	0	16,000
10-51110-21130 CODIFICATION	2,211	1,238	1,542	2,100	1,923	0	0	2,100
10-51110-32050 LEAGUE DUES	1,124	1,136	1,200	1,250	1,219	0	0	1,275
10-51110-32200 PUBLICATIONS	141	146	162	150	156	0	0	165
10-51110-33200 MILEAGE	2,057	2,030	1,934	0	0	0	0	0
10-51110-33400 SEMINARS	114	0	40	500	0	0	0	500
TOTAL LEGISLATIVE-COUNCIL	19,168	17,851	17,294	22,500	19,576	0	0	20,040
LEGISLATIVE-BOARD OF REV								
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10-51111-14000 PER DIEM	497	448	106	700	504	0	0	700
TOTAL LEGISLATIVE-BOARD OF REV	497	448	106	700	504	0	0	700
LEGISLATIVE-POLICE/FIRE								
=====								
10-51120-14100 PER DIEM	188	339	151	500	1,394	0	0	500
TOTAL LEGISLATIVE-POLICE/FIRE	188	339	151	500	1,394	0	0	500
LEGIS SUPP-ATTY								
=====								
10-51300-21100 CITY ATTORNEY CONTRACT	19,577	20,286	21,257	25,000	22,324	0	0	25,000
10-51300-21110 LABOR ATTORNEY CONTRACT	852	1,042	220	7,500	9,941	0	0	7,500
TOTAL LEGIS SUPP-ATTY	20,429	21,328	21,477	32,500	32,265	0	0	32,500
LEGIS SUPP-LEGAL PUBL								
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10-51310-32210 LEGAL PUBLICATIONS	9,698	9,951	9,388	11,250	9,267	0	0	11,250
TOTAL LEGIS SUPP-LEGAL PUBL	9,698	9,951	9,388	11,250	9,267	0	0	11,250
LEGIS SUPP-SUNSHINE CLUB								
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10-51320-39910 SUNSHINE CLUB	775	1,223	1,031	2,175	1,592	0	0	2,150
TOTAL LEGIS SUPP-SUNSHINE CLUB	775	1,223	1,031	2,175	1,592	0	0	2,150

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AS OF: DECEMBER 31ST, 2015

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LEGIS SUPP-EMPL X-MAS								
=====								
10-51330-19000 EMPLOYEE X-MAS BONUS	675	675	650	675	675	0	0	675
TOTAL LEGIS SUPP-EMPL X-MAS	675	675	650	675	675	0	0	675
LEGIS SUPP-SAFETY TR								
=====								
10-51340-19000 SAFETY TRAINING	1,514	800	1,337	1,600	1,601	0	0	1,750
TOTAL LEGIS SUPP-SAFETY TR	1,514	800	1,337	1,600	1,601	0	0	1,750
LEGIS SUPP-CITY CLERK								
=====								
10-51420-11000 SALARY AND BENEFITS	72,839	75,324	76,993	83,000	81,354	0	0	83,500
10-51420-32000 MEMBERSHIP DUES	270	195	375	300	260	0	0	375
10-51420-32200 PUBLICATIONS	180	150	150	250	150	0	0	275
10-51420-33115 CONTINUING EDUCATION	319	467	303	1,600	408	0	0	1,500
TOTAL LEGIS SUPP-CITY CLERK	73,608	76,136	77,821	85,150	82,172	0	0	85,650
LEGIS SUPP-CLERICAL 2-D								
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10-51421-11000 SALARY AND BENEFITS-D	61,311	62,152	64,180	70,000	68,807	0	0	72,000
10-51421-12000 CHARGEOUT	(5,470)	(5,470)	(5,470)	(5,470)	(5,470)	0	0	(5,470)
10-51421-33115 CONTINUING EDUCATION	0	0	0	500	0	0	0	500
TOTAL LEGIS SUPP-CLERICAL 2-D	55,841	56,682	58,710	65,030	63,337	0	0	67,030
ELECTIONS								
=====								
10-51440-11000 SALARY AND BENEFITS	15,299	4,865	8,253	6,200	3,382	0	0	15,600
10-51440-21800 ELECTIONS-COMPUTER PROGR	245	245	245	1,800	63	0	0	1,800
10-51440-32210 LEGAL PUBLICATIONS	1,208	444	781	800	321	0	0	1,350
10-51440-33110 TRAINING	578	363	759	800	254	0	0	950
10-51440-34000 OPERATING SUPPLIES	583	170	326	500	114	0	0	500
10-51440-34100 STATEWIDE VOTER REGISTRA	47	0	0	100	0	0	0	100
10-51440-34200 ELECTIONS - BALLOTS	0	0	0	300	0	0	0	300
TOTAL ELECTIONS	17,960	6,087	10,365	10,500	4,134	0	0	20,600
ADMINISTRATOR								
=====								
10-51500-11000 SALARY AND BENEFITS	52,589	49,854	27,481	32,000	28,536	0	0	32,000
10-51500-12000 CHARGEOUT	0	0	0	0	(5,400)	0	0	(2,000)
10-51500-29000 CONTRACT SERVICES	7,223	5,649	4,877	10,500	6,167	0	0	10,500
10-51500-33000 TRAVEL EXPENSE	14	0	0	0	0	0	0	0
10-51500-33115 CONTINUING EDUCATION	0	0	573	0	518	0	0	0
10-51500-49000 MATERIALS	50	0	0	0	0	0	0	0
TOTAL ADMINISTRATOR	59,876	55,503	32,931	42,500	29,821	0	0	40,500

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ADMIN-CITY HALL								
=====								
10-51600-11000 SALARY AND BENEFITS	15,865	4,927	8,447	13,000	3,496	0	0	8,319
10-51600-11005 MEETING COMPUTER ADMIN.	0	324	0	0	0	0	0	2,000
10-51600-15400 LIC. BACKGROUND CHECKS-P	28	119	224	1,000	245	0	0	280
10-51600-15500 CITY HALL MAINT EXPENSE	430	28	0	1,200	36	0	0	1,200
10-51600-22000 FINANCE-UTILITIES	4,802	5,461	6,830	8,600	4,978	0	0	8,600
10-51600-22500 FINANCE-TELEPHONE	5,011	5,325	6,412	6,500	7,463	0	0	7,000
10-51600-29200 FINANCE-JANITORIAL SERVI	7,179	7,120	7,234	8,500	7,886	0	0	8,500
10-51600-34000 FINANCE-OPERATING SUPPLI	1,218	888	705	2,000	986	0	0	2,000
10-51600-97000 OFFICE REPLACEMENT FUND	3,008	5,092	6,203	5,000	737	0	0	9,500
TOTAL ADMIN-CITY HALL	37,541	29,283	36,055	45,800	25,827	0	0	47,399
ADMIN-CONTINGENCY								
=====								
10-51990-39951 CONTINGENCY FUND RESERVE	4,745	3,973	2,170	50,000	48,825	0	0	50,000
TOTAL ADMIN-CONTINGENCY	4,745	3,973	2,170	50,000	48,825	0	0	50,000
ADMIN-ECON DEVELOPMENT								
=====								
10-56700-79100 ECON DEV. FOUNDATION	12,500	12,500	17,500	10,000	10,000	0	0	10,000
10-56700-79101 ECON. DEV. CHAMBER	0	0	0	7,500	7,500	0	0	7,500
TOTAL ADMIN-ECON DEVELOPMENT	12,500	12,500	17,500	17,500	17,500	0	0	17,500
FORMER FINANCE-TREASURER								
=====								
FINANCE-TREASURER								
=====								
10-51511-11000 SALARY AND BENEFITS	74,679	73,101	72,431	81,000	77,093	0	0	80,000
10-51511-15200 FINANCE EXPENSES	292	270	566	1,000	404	0	0	1,000
10-51511-32000 MEMBERSHIP DUES	278	40	50	230	50	0	0	230
10-51511-33000 TRAVEL EXPENSE	0	0	60	0	0	0	0	0
10-51511-33115 CONTINUING EDUCATION	1,009	761	516	1,200	1,200	0	0	1,200
TOTAL FINANCE-TREASURER	76,259	74,172	73,622	83,430	78,746	0	0	82,430
FINANCE-CLERICAL 1-M								
=====								
10-51427-11000 SALARY AND BENEFITS-M	65,443	66,896	65,989	74,250	66,624	0	0	75,000
10-51427-32010 ACCOUNT TECH MEMBERSHIP	20	0	0	140	0	0	0	140
10-51427-33115 CONTINUING EDUCATION	837	495	846	1,000	723	0	0	1,000
TOTAL FINANCE-CLERICAL 1-M	66,300	67,392	66,835	75,390	67,347	0	0	76,140

10 -GENERAL FUND

EXPENDITURES				2015			2016	
	2012	2013	2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FINANCE-CLERICAL 3-R								
=====								
10-51422-11000 SALARY AND BENEFITS-R	58,171	52,687	54,281	58,000	58,515	0	0	63,000
10-51422-32000 CLERICAL I MEMBERSHIP DU	0	0	0	50	0	0	0	0
10-51422-33400 SEMINARS	0	0	0	95	0	0	0	95
TOTAL FINANCE-CLERICAL 3-R	58,171	52,687	54,281	58,145	58,515	0	0	63,095
FINANCE-TEMPORARY HELP								
=====								
FINANCE-FRONT DESK								
=====								
FINANCE-OFFICE SUPP/CONT								
=====								
10-51512-21200 AUDITING-CONTRACT SERVIC	4,367	4,337	3,393	8,200	8,200	0	0	8,200
10-51512-24000 EQUIPMENT MAINTENANCE	0	1,706	191	3,000	(65)	0	0	3,000
10-51512-31000 OFFICE SUPPLIES	3,450	4,099	3,156	6,750	3,656	0	0	6,750
10-51512-31100 POSTAGE	11,194	10,575	11,430	13,000	11,564	0	0	13,500
10-51512-31210 COPIER/DUPL.	4,189	4,211	4,724	6,275	4,873	0	0	6,275
TOTAL FINANCE-OFFICE SUPP/CONT	23,200	24,927	22,893	37,225	28,228	0	0	37,725
SPECIAL ACCOUNTING								
=====								
10-51513-12001 ADMIN CHARGE OUT	0	0	2,859	0	0	0	0	0
TOTAL SPECIAL ACCOUNTING	0	0	2,859	0	0	0	0	0
COMPUTER SERVICES								
=====								
10-51515-29100 COMPUTER SERVICES-COMPUT	8,717	12,902	10,727	10,000	10,869	0	0	10,000
TOTAL COMPUTER SERVICES	8,717	12,902	10,727	10,000	10,869	0	0	10,000
GIS								
=====								
10-51700-29120 GIS SUPPLIES	128	273	3,474	1,000	793	0	0	1,000
TOTAL GIS	128	273	3,474	1,000	793	0	0	1,000
REFUNDED TAX								
=====								
10-51910-39900 MISCELLANEOUS	0	0	0	1,000	176	0	0	1,000
10-51910-39920 ANNEXATION PAYOUTS	7,205	1,478	1,478	1,500	0	0	0	1,500
10-51910-39950 BAD DEBTS EXPENSE	3,790	(3,559)	0	0	0	0	0	0
TOTAL REFUNDED TAX	10,995	(2,082)	1,478	2,500	176	0	0	2,500

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EXPENDITURES	(------ 2015 -----) (------ 2016 -----)							
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INSURANCE-LAW INFORCE								
=====								
10-51931-51000 INSURANCE	6,672	6,872	6,975	7,115	6,068	0	0	7,500
TOTAL INSURANCE-LAW INFORCE	6,672	6,872	6,975	7,115	6,068	0	0	7,500
INSURANCE-HIGHWAY/STREET								
=====								
10-51932-51000 INSURANCE	8,034	8,102	6,228	7,900	6,735	0	0	12,000
TOTAL INSURANCE-HIGHWAY/STREET	8,034	8,102	6,228	7,900	6,735	0	0	12,000
INSURANCE-PROPERTY								
=====								
10-51938-34400 GASOLINE ACCOUNT (623) (2,440) (709)				0	0	0	0	0
10-51938-51400 PROPERTY INSURANCE	4,902	5,032	5,214	7,100	4,617	0	0	10,000
TOTAL INSURANCE-PROPERTY	4,279	2,592	4,505	7,100	4,617	0	0	10,000
INSURANCE-GENERAL LIAB								
=====								
10-51939-51300 GENERAL LIABILITY INSURA	13,187	13,406	11,491	16,500	11,363	0	0	15,750
TOTAL INSURANCE-GENERAL LIAB	13,187	13,406	11,491	16,500	11,363	0	0	15,750
INSURANCE-WORKERS COMP								
=====								
10-51940-51100 WORKERS COMPENSATION	34,607	27,867	27,140	32,000	31,694	0	0	34,000
TOTAL INSURANCE-WORKERS COMP	34,607	27,867	27,140	32,000	31,694	0	0	34,000
FINANCE-FIRE INSPECTIONS								
=====								
10-52250-21500 FIRE INSPECTIONS	7,088	7,300	7,313	8,000	7,250	0	0	8,000
TOTAL FINANCE-FIRE INSPECTIONS	7,088	7,300	7,313	8,000	7,250	0	0	8,000
FINANCE-EMER GOVT								
=====								
10-52900-26000 RESCUE SERVICES	4,414	8,289	5,343	6,000	6,375	0	0	6,000
10-52900-39220 SIRENS	594	630	265	800	773	0	0	800
10-52900-99500 FIRE DEPARTMENT TRANSFER	31,422	31,615	31,656	32,000	32,190	0	0	32,000
TOTAL FINANCE-EMER GOVT	36,430	40,534	37,264	38,800	39,338	0	0	38,800
FINANCE-CEM ASSESSMENT								
=====								
10-54910-39900 MISCELLANEOUS	8,555	8,529	8,981	12,283	12,283	0	0	12,345
TOTAL FINANCE-CEM ASSESSMENT	8,555	8,529	8,981	12,283	12,283	0	0	12,345

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
PLANNER								
=====								
10-51510-11000 SALARY AND BENEFITS	31,789	32,493	33,848	32,750	35,374	0	0	32,750
10-51510-12000 CHARGEOUT	(2,216)	(2,216)	(2,216)	(2,216)	(2,216)	0	0	(2,216)
10-51510-15400 SPECIAL PROJECTS	0	0	0	1,500	0	0	0	1,500
10-51510-31000 OFFICE SUPPLIES-PLANNER	98	581	625	800	788	0	0	450
10-51510-31001 COMPUTER SUPPLIES-PLANNE	0	0	22	100	0	0	0	100
10-51510-31005 MANUFACTURING ASSESSMENT	2,495	2,459	2,698	3,000	2,874	0	0	3,000
10-51510-33000 TRAVEL EXPENSE	246	271	134	200	398	0	0	200
10-51510-33115 CONTINUING EDUCATION	669	501	389	800	511	0	0	1,360
10-51510-33200 MILEAGE	106	105	0	400	0	0	0	700
TOTAL PLANNER	33,187	34,194	35,500	37,334	37,729	0	0	37,844
PLANNER-MEMBERSHIP DUES								
=====								
PLANNER-TAXI SERVICE								
=====								
10-53580-29300 TAXI SERVICE	102,341	100,392	96,785	107,000	107,518	0	0	108,385
TOTAL PLANNER-TAXI SERVICE	102,341	100,392	96,785	107,000	107,518	0	0	108,385
LOCAL ASSESSOR								
=====								
10-51531-21300 LOCAL ASSESSOR CONTRACT	16,450	17,320	18,100	19,000	18,575	0	0	19,000
10-51531-21310 ASSESSOR-ASSESSMENT (N/L	0	0	0	18,000	0	0	0	18,000
10-51531-32200 LOCAL ASSESSOR SUPPORT	1,785	702	1,439	900	709	0	0	900
TOTAL LOCAL ASSESSOR	18,235	18,022	19,539	37,900	19,284	0	0	37,900
ZONING								
=====								
10-56400-39640 ZONING - RECORDING FEES	157	100	90	500	173	0	0	500
TOTAL ZONING	157	100	90	500	173	0	0	500
POLICE GENERAL								
=====								
10-52110-11000 SALARY AND BENEFITS	849,288	835,253	855,814	863,361	917,699	0	0	880,885
10-52110-25500 POLICE GENERAL-SERVICE	34,231	37,844	35,567	37,000	34,573	0	0	37,000
10-52110-31000 OFFICE SUPPLIES	0	0	0	0	257	0	0	0
10-52110-32100 MEMBERSHIP DUES AND PUBL	0	500	0	0	0	0	0	0
10-52110-33100 EDUCATION & TRAVEL	6,272	5,474	5,457	7,700	1,684	0	0	7,700
10-52110-39200 POLICE GENERAL SERVICES	10,106	13,275	9,850	15,300	12,133	0	0	15,300
10-52110-39500 PROGRAM AND GRANT EXPENS	9,536	6,377	0	0	0	0	0	0
10-52110-53000 OFFICE RENTAL	15,126	15,340	15,544	15,768	15,769	0	0	16,084
TOTAL POLICE GENERAL	924,558	914,063	922,232	939,129	982,115	0	0	956,969

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATI								
=====								
10-53100-11000 SALARY AND BENEFITS	71,152	67,820	70,926	81,000	76,137	0	0	79,500
10-53100-21900 DRUG/HEARING TESTING	230	201	938	750	964	0	0	750
10-53100-32200 PUBLICATIONS	153	144	40	300	0	0	0	300
10-53100-33115 CONTINUING EDUCATION	2,310	818	2,166	3,500	1,375	0	0	3,500
10-53100-34000 OPERATING SUPPLIES	1,470	1,442	1,114	2,800	572	0	0	2,800
10-53100-39700 SAFETY EQUIPMENT	3,826	3,198	3,722	5,000	4,158	0	0	5,000
TOTAL PUBLIC WORKS ADMINISTRATI	79,141	73,623	78,905	93,350	83,206	0	0	91,850
DPW-LABOR								
=====								
10-53109-11150 LABOR WAGES	9,358	4,414	5,460	675,363	5,686	0	0	697,347
10-53109-11200 SUMMER HELP	0	0	0	25,316	0	0	0	18,473
10-53109-12000 CHARGEOUT	0	0	0	(675,363)	0	0	0	(697,347)
10-53109-12003 CHARGEOUT - SUMMER HELP	0	0	0	(25,316)	0	0	0	(18,473)
10-53109-40800 PAYROLL TAXES	0	0	19	0	0	0	0	0
10-53109-92610 PAYROLL BENEFITS	0	0	127	0	0	0	0	0
TOTAL DPW-LABOR	9,358	4,414	5,605	0	5,686	0	0	0
DPW-TRAFFIC CONTROL								
=====								
10-53310-11150 LABOR WAGES	5,149	3,318	2,013	3,803	3,074	0	0	2,378
10-53310-24900 OTHER MAINTENANCE	8,479	8,214	9,225	10,000	9,773	0	0	10,000
TOTAL DPW-TRAFFIC CONTROL	13,628	11,532	11,238	13,803	12,847	0	0	12,378
DPW-STREET CLEANING								
=====								
10-53311-11150 LABOR WAGES	9,936	8,359	9,857	10,354	10,414	0	0	10,945
10-53311-39410 SWEEPER BROOMS	4,345	4,000	386	4,500	2,239	0	0	4,500
TOTAL DPW-STREET CLEANING	14,281	12,359	10,243	14,854	12,653	0	0	15,445
DPW-STREET MAINTENANCE								
=====								
10-53312-11150 LABOR WAGES	93,551	111,771	112,458	121,594	130,284	0	0	125,200
10-53312-11200 SUMMER HELP	0	0	22	114	0	0	0	206
10-53312-23200 STREET MAINTENANCE-LANDS	860	932	2,328	1,750	1,420	0	0	1,750
10-53312-35600 VEHICLE SERVICE - GAS	15,629	15,571	12,452	27,500	11,075	0	0	27,500
10-53312-37100 STREET MAINTENANCE-GRAVE	1,831	3,178	0	3,000	2,757	0	0	3,000
10-53312-37110 ST. MAINT.- BIT CRACK/PA	21,862	21,344	21,708	22,000	22,711	0	0	22,000
10-53312-37120 ST. MAINT-CURB/SIDEWALK	13,485	21,526	7,370	25,000	8,375	0	0	25,000
10-53312-37130 STREET MAINTENANCE-ROCK	2,383	2,220	0	2,500	2,500	0	0	2,500
10-53312-37500 OTHER MAINTENANCE	4,063	2,939	1,346	5,000	4,784	0	0	5,000
10-53312-53300 MACHINERY RENTAL	19	180	0	1,500	0	0	0	1,500
TOTAL DPW-STREET MAINTENANCE	153,683	179,660	157,684	209,958	183,906	0	0	213,656

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
DPW-SNOW AND ICE CONTROL								
=====								
10-53313-11150 LABOR WAGES	41,176	88,512	86,020	82,830	33,463	0	0	97,725
10-53313-34000 OPERATING SUPPLIES	136	602	736	1,000	962	0	0	1,000
10-53313-37200 SNOW/SAND/MISC (N/L)	6,013	7,979	6,792	8,100	8,589	0	0	8,100
10-53313-37210 SALT (N/L)	72,693	81,927	93,611	113,000	112,779	0	0	113,000
10-53313-53400 SNOW-MACH RENT (N/L)	8,754	12,738	17,157	20,000	3,527	0	0	20,000
TOTAL DPW-SNOW AND ICE CONTROL	128,772	191,757	204,316	224,930	159,320	0	0	239,825
DPW-CITY SHOP								
=====								
10-53314-11150 LABOR WAGES	8,907	11,265	5,891	13,379	6,690	0	0	8,090
10-53314-14600 CLOTHING ALLOWANCE	5,548	5,277	5,579	5,500	5,510	0	0	5,500
10-53314-22000 UTILITIES	9,660	11,107	11,780	15,500	10,109	0	0	15,500
10-53314-22500 TELEPHONE	3,564	3,547	4,458	5,100	4,516	0	0	5,100
10-53314-31000 OFFICE SUPPLIES	245	510	435	500	417	0	0	500
10-53314-34000 OPERATING SUPPLIES	1,550	1,730	1,791	2,000	1,996	0	0	4,000
10-53314-34911 SUPPLIES	670	748	732	750	804	0	0	0
10-53314-35000 SAFETY TRAINING-DPW LABO	6,521	2,646	2,610	7,576	3,395	0	0	7,868
10-53314-35001 SAFETY TRAINING-PROVIDER	2,558	2,432	2,827	3,500	3,392	0	0	3,500
10-53314-35500 REPAIRS AND MAINTENANCE	3,923	4,032	2,339	4,000	780	0	0	4,000
TOTAL DPW-CITY SHOP	43,147	43,296	38,442	57,805	37,609	0	0	54,058
DPW-STREET CONSTRUCTION								
=====								
10-53315-11150 LABOR WAGES	0	188	224	1,506	2,621	0	0	2,668
10-53315-11152 SUPERVISORY ONLY	837	4,433	3,696	5,271	3,090	0	0	4,564
TOTAL DPW-STREET CONSTRUCTION	837	4,621	3,920	6,777	5,710	0	0	7,232
DPW-MACH AND EQUIPMENT								
=====								
10-53316-11500 LABOR	51,274	50,621	61,639	59,357	60,043	0	0	65,508
10-53316-24050 EQUIPMENT MAINTENANCE	24,118	22,162	26,648	31,000	27,362	0	0	31,000
10-53316-34300 FUEL	23,266	29,252	31,634	27,000	14,280	0	0	27,000
TOTAL DPW-MACH AND EQUIPMENT	98,657	102,035	119,921	117,357	101,685	0	0	123,508
DPW-DAMS AND BRIDGES								
=====								
10-53317-11000 SALARY AND BENEFITS	3,223	3,586	1,535	4,706	916	0	0	5,746
10-53317-21510 DAMS AND BRIDGES INSPECT	1,406	615	1,214	8,500	7,514	0	0	5,000
10-53317-34000 OPERATING SUPPLIES	72	215	0	500	500	0	0	500
TOTAL DPW-DAMS AND BRIDGES	4,702	4,416	2,749	13,706	8,931	0	0	11,246

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	(----- 2015 -----) Y-T-D ACTUAL	(----- 2015 -----) PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	(----- 2016 -----) PROPOSED BUDGET
DPW-STREET LIGHTING								
=====								
10-53420-22000 STREET LIGHTING	130,196	126,151	132,575	130,000	129,106	0	0	132,000
TOTAL DPW-STREET LIGHTING	130,196	126,151	132,575	130,000	129,106	0	0	132,000
DPW-SIDEWALK MAINTENANCE								
=====								
10-53430-11150 LABOR WAGES	6,223	9,422	2,675	11,295	22,973	0	0	17,591
10-53430-23900 SIDEWALK MAINTENANCE	12,414	4,945	4,634	12,660	11,608	0	0	12,000
TOTAL DPW-SIDEWALK MAINTENANCE	18,637	14,368	7,309	23,955	34,581	0	0	29,591
DPW-ST SEWER MAINTENANCE								
=====								
10-53440-11150 LABOR WAGES	27,594	37,281	36,306	37,862	25,582	0	0	42,500
10-53440-23990 OTHER MAINTENANCE	5,943	3,949	6,583	6,000	2,803	0	0	6,000
TOTAL DPW-ST SEWER MAINTENANCE	33,536	41,230	42,889	43,862	28,386	0	0	48,500
DPW-PARKING FACILITIES								
=====								
10-53450-23990 OTHER MAINTENANCE	7	205	0	1,000	0	0	0	1,000
TOTAL DPW-PARKING FACILITIES	7	205	0	1,000	0	0	0	1,000
CUL & REC-LIBRARY								
=====								
CUL & REC-PARK GROUNDS								
=====								
10-55200-11150 LABOR WAGES	34,804	23,138	33,669	33,885	59,484	0	0	37,331
10-55200-11200 SUMMER HELP	15,022	14,782	14,347	20,700	11,823	0	0	14,768
10-55200-36100 UPKEEP AND REPAIR	11,602	14,938	12,258	15,000	16,717	0	0	15,000
TOTAL CUL & REC-PARK GROUNDS	61,428	52,858	60,274	69,585	88,024	0	0	67,099
CUL & REC-PARK BUILDINGS								
=====								
10-55210-11000 SALARY AND BENEFITS	10,043	2,278	2,595	3,765	7,479	0	0	5,629
10-55210-22000 UTILITIES	12,503	7,631	5,030	14,500	4,921	0	0	14,500
10-55210-35600 VEHICLE SERVICE AND MAIN	2,619	3,611	3,522	5,275	3,561	0	0	5,275
10-55210-36100 UPKEEP AND REPAIR	3,403	3,455	2,862	3,500	1,737	0	0	3,500
TOTAL CUL & REC-PARK BUILDINGS	28,567	16,974	14,009	27,040	17,698	0	0	28,904
CUL & REC-CIVIC PROM EV								
=====								
10-55300-11150 LABOR WAGES	6,832	4,217	3,828	6,024	3,141	0	0	6,020
10-55300-34911 SUPPLIES	135	0	0	0	0	0	0	0
10-55300-39310 PARK FIREWORKS (N/L)	5,000	4,500	4,500	4,500	4,500	0	0	4,500
10-55300-39315 VETERAN FLAG FIELD	2,000	0	1,928	2,000	0	0	0	2,000
10-55300-39320 CITY FLAGS	510	859	972	1,500	0	0	0	1,500

10 -GENERAL FUND

EXPENDITURES	(------ 2015 -----) (------ 2016 -----)							
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-55300-79000 CIVIC PROMOTION EVENTS-X	783	958	222	1,000	190	0	0	1,000
TOTAL CUL & REC-CIVIC PROM EV	15,260	10,533	11,450	15,024	7,831	0	0	15,020
CUL & REC-RECREATION								
10-55320-11004 REC COMMITTEE	18,000	18,000	18,000	18,000	16,700	0	0	18,000
TOTAL CUL & REC-RECREATION	18,000	18,000	18,000	18,000	16,700	0	0	18,000
CUL & REC-BALL DIAMONDS								
10-55330-11150 LABOR WAGES	4,630	2,108	1,348	3,765	2,653	0	0	1,605
10-55330-11200 SUMMER HELP	0	78	15	76	0	0	0	41
10-55330-36110 MAINTENANCE AND UPKEEP	2,037	1,848	828	2,500	1,355	0	0	2,500
TOTAL CUL & REC-BALL DIAMONDS	6,667	4,034	2,190	6,341	4,008	0	0	4,146
SWIMMING AREAS POOLS								
10-55420-11000 SALARY AND BENEFITS	36,943	36,605	46,073	44,000	35,858	0	0	46,000
10-55420-11150 LABOR WAGES	12,879	24,205	17,844	12,236	22,919	0	0	13,682
10-55420-22000 UTILITIES	9,060	9,564	14,632	13,500	13,229	0	0	13,500
10-55420-22500 TELEPHONE	471	481	453	540	460	0	0	540
10-55420-34000 OPERATING SUPPLIES	6,935	6,558	14,293	10,500	14,097	0	0	12,000
10-55420-34001 SWIMMING POOL SUPPLIES	322	739	750	1,000	1,328	0	0	1,000
TOTAL SWIMMING AREAS POOLS	66,611	78,152	94,045	81,776	87,890	0	0	86,722
WINTER RECREATION								
10-55440-39300 WINTER RECREATION/SPORTS	4,250	4,250	4,375	4,750	4,500	0	0	4,750
TOTAL WINTER RECREATION	4,250	4,250	4,375	4,750	4,500	0	0	4,750
RIVERWALK EXPENSE								
10-55520-11150 LABOR WAGES	15,737	6,153	2,532	7,530	7,465	0	0	3,127
10-55520-41000 RIVERWALK DEVELOPMENT	13,602	14,384	3,590	15,000	16,835	0	0	15,000
TOTAL RIVERWALK EXPENSE	29,339	20,536	6,123	22,530	24,300	0	0	18,127
SKATEPARK								
HISTORICAL SOCIETY								
10-56800-32020 HISTORICAL SOCIETY DUES	250	250	250	275	250	0	0	275
TOTAL HISTORICAL SOCIETY	250	250	250	275	250	0	0	275

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	PROPOSED BUDGET
BRUSH CONTROL								
=====								
10-56100-11000 SALARY AND BENEFITS	19,439	19,091	15,980	22,590	30,068	0	0	18,568
TOTAL BRUSH CONTROL	19,439	19,091	15,980	22,590	30,068	0	0	18,568
OTHER CONSERVATION								
=====								
10-56900-29000 CONTRACT SERVICES	0	0	0	1,500	0	0	0	1,500
10-56900-29800 GROUNDS IMPROVEMENT CONT	340	582	1,517	2,300	2,222	0	0	2,300
10-56900-34010 TREES	1,996	1,962	2,010	2,000	1,034	0	0	2,000
TOTAL OTHER CONSERVATION	2,336	2,544	3,527	5,800	3,256	0	0	5,800
EQUIPMENT/BUILDING								
=====								
10-57140-81510 SIRENS	0	0	(248)	0	455	0	0	0
10-57140-81530 ELECTION EQUIPMENT	0	0	0	1,000	0	0	0	1,000
10-57140-81740 C O PUBLIC BUILDING (N/L)	0	0	0	0	111,752	0	0	0
TOTAL EQUIPMENT/BUILDING	0	0	(248)	1,000	112,207	0	0	1,000
CAPITAL OUTLAY								
=====								
ACCOUNTING SOFTWARE								
=====								
10-57200-81120 ACCOUNTING SOFTWARE	4,163	0	1,482	0	0	0	0	0
TOTAL ACCOUNTING SOFTWARE	4,163	0	1,482	0	0	0	0	0
POLICE EQUIPMENT								
=====								
10-57210-81200 POLICE EQUIPMENT C O (N/	2,140	0	7,822	0	2,715	0	0	0
10-57210-81210 VEHICLE C O (N/L)	21,543	(71)	25,404	22,500	1,400	0	0	22,500
TOTAL POLICE EQUIPMENT	23,683	(71)	33,226	22,500	4,115	0	0	22,500
FIRE								
=====								
10-57220-81210 MAFD VEHICLE C O (N/L)	22,243	22,244	22,263	24,000	22,649	0	0	25,600
10-57220-81229 ALLEY PAVING	0	12,197	5,750	18,000	22,452	0	0	18,000
TOTAL FIRE	22,243	34,442	28,013	42,000	45,101	0	0	43,600
DPW VEC & MACH								
=====								
10-57324-81225 STORM SEWER C.O.	0	14,355	29,997	25,000	14,109	0	0	0
TOTAL DPW VEC & MACH	0	14,355	29,997	25,000	14,109	0	0	0

10 -GENERAL FUND

EXPENDITURES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	(----- 2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2016 -----) REQUESTED BUDGET	PROPOSED BUDGET
PARK EQUIPMENT								
=====								
10-57620-81400 PARK EQUIPMENT C O (N/L)	26,051	0	5,200	12,000	6,179	0	0	12,000
TOTAL PARK EQUIPMENT	26,051	0	5,200	12,000	6,179	0	0	12,000
SWIMMING POOL								
=====								
10-57630-81410 SWIMMING EQUIPMENT C O	1,324	3,415	4,643	2,750	2,988	0	0	0
TOTAL SWIMMING POOL	1,324	3,415	4,643	2,750	2,988	0	0	0
TRANSFERS OUT								
=====								
10-59225-90000 TRANSFER TO LIBRARY	160,204	160,204	160,204	160,204	160,204	0	0	160,204
10-59225-91000 TRANSFER TO PARKS	4,000	4,000	4,000	4,000	4,000	0	0	4,000
TOTAL TRANSFERS OUT	164,204	164,204	164,204	164,204	164,204	0	0	164,204
TOTAL EXPENDITURES								
=====								
TOTAL EXPENDITURES	2,988,280	2,968,349	3,029,703	3,412,317	3,296,412	0	0	3,452,541
REVENUE OVER/(UNDER) EXPENDITURES								
=====								
REVENUE OVER/(UNDER) EXPENDITURES	93,881	305,505	214,331	0	(33,679)	0	0	0
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*** END OF REPORT ***