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## **MEMORANDUM**

TO: Members of Council  
FROM: Tanisha R. Briley, City Manager  
DATE: November 10, 2016  
RE: November 14, 2016

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## **MEETINGS & REMINDERS**

Monday, November 14 - 6:15 p.m. - Committee of the Whole

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## **LEGISLATION**

Legislation has been prepared for the following:

1. Lopez loan
2. Authorizing the application to the County Department of Development's Community Development Supplemental Grant program for a grant of up to \$50,000 of County Casino funds to implement a "Green Commercial Building Initiative – Sustainability" program to provide financial assistance for approved environmental improvements to commercial buildings;
3. Moratorium not to exceed 1 year on applications for, and the granting of, building permits, zoning approvals, certificates of business occupancy, and certificates of occupancy that would enable the cultivation, processing, distribution or sale of medical marijuana. The city would like time to review the new medical marijuana law and determine how it wants to proceed.

## **GENERAL INFORMATION**

1. Enclosed are the Council Update and Agenda.
2. Enclosed are Budget Worksheets from the Finance Director.
3. Enclosed is a Community Outreach update from the Vice City Manager.
4. Enclosed is an update from the Public Works Director.
5. Enclosed is an update from the Planning and Development Director.
6. Enclosed is an update from the Economic Development Director.
7. Enclosed is the weekly update from the Parks and Recreation Director.
8. Enclosed are the weekly and monthly activity reports from the Fire Chief.
9. Enclosed is the weekly activity report from the Police Chief.
10. Enclosed is the weekly report from the Utilities Commissioner.
11. Enclosed are the minutes and agenda for the Citizens Advisory Committee.
12. Enclosed is a memo regarding Planning Commission Actions.

TRB/jkw  
Enclosures



## COUNCIL UPDATE

November 10, 2016

### 1. LEGISLATION

- CDSG Grant Application. Authorizing the application to the County Department of Development's Community Development Supplemental Grant program for a grant of up to \$50,000 of County Casino funds to implement a "Green Commercial Building Initiative – Sustainability" program to provide financial assistance for approved environmental improvements to commercial buildings;
- Heshny, LLC Loan. This resolution authorizes the City Manager to enter into an agreement with Heshny, LLC, to issue a loan of approximately \$221,080 to assist with its acquisition of the commercial property located at 2196 Lee Road and to terminate the City's loan to Lee Road Partners Too, Inc., concerning the same property.
- Medical Marijuana Moratorium. Moratorium not to exceed 1 year on applications for, and the granting of, building permits, zoning approvals, certificates of business occupancy, and certificates of occupancy that would enable the cultivation, processing, distribution or sale of medical marijuana. The city would like time to review the new medical marijuana law and determine how it wants to proceed.
- 2016 Appropriations Amendment (First Reading). This legislation amends ordinance 136-2015 (F) relating to appropriations and other expenditures for the period of January 1, 2016 through December 31, 2016. The draft is still being prepared pending the outcome of the budget workshops and will be included in the November 18, 2016 Council packet.
- 2017 Appropriations (First Reading). This legislation makes appropriations for expenses anticipated for the period of January 1, 2017 through December 31, 2017. The draft is still being prepared and will be included in the November 18, 2016 Council packet.

## **2. 2016 WAGE & SALARY ORDINANCE AMENDMENT**

- An amendment to the 2016 Wage and Salary Ordinance is being prepared for Council consideration at the November 21, 2016. The amendment will contain language that enables the City Manager to offer one-time lump sum payments to employees in lieu of a cost of living increase. The amendment will also allow the City to contract with another provider for health benefits as the current ordinance is limited to an agreement with Medical Mutual for these benefits. Finally, the amendment will clean up a few job titles and other miscellaneous items.
- As we have not yet settled the collective bargaining agreement with the Police Dispatch union another amendment is anticipated in the next few months.

## **3. BUDGET WORKSHOP #2 - OPERATING BUDGET**

- At Monday's second budget workshop staff will present the proposed 2017 budgets for the City's major operating funds including General, Local Programming, Forestry, Parking, Ambulance (ALS), Water, and Sewer Funds. Fund summary sheets are included in the packet along with budget worksheets that contain additional detail for each department. Please insert these pages in the 2017 Budget binder that was distributed two weeks ago and bring the binder with you to Monday's meeting.

## **4. CHECKS BETWEEN \$10,000 - \$50,000**

- American Building and Kitchen - \$20,100.00: Deferred Loan Program - 3928 Monticello Blvd
- AT & T - \$14,956.66: Communication Usage for various city accounts
- The Illuminating Company - \$32,334.77 - Electrical Usage for various city accounts
- Davis Tree - \$10,830.00: Fall Tree Order
- Home Repair Resource Center - \$13,566.00: LMI Program, Deferred Loan Program, Incentive Grants and Senior Incentive Grants
- Ratliff & Taylor, Inc. - \$19,975.00: Placement Fee Business Development Manager



# CLEVELAND HEIGHTS

## Committee of the Whole

**November 14, 2016**

### **Agenda**

1. Mayor's Report
2. Staff Updates
3. Legislation Overview
4. Budget Workshop #2 – Operating Budget
5. Executive Sessions: 1) To discuss, with an attorney for the public body, claims or disputes involving the public body that, in the judgment of such attorney, appear likely to be the subject of a future claim; 2) To consider the appointment of a public official

GENERAL FUND  
SUMMARY  
CITY COUNCIL BUDGET WORKSHOP 11/14/16

	Budget 2016	Proposed Baseline 2017	Adjustments	Proposed Budget 2017
<b>Commission on Aging</b>				
OTPS	250	250		250
<b>Total Commission on Aging</b>	<b>250</b>	<b>250</b>		<b>250</b>
<b>Community Relations</b>				
Personal Services	41,934	44,178		44,178
OTPS	13,000	13,000		13,000
<b>Total Community Relations</b>	<b>54,934</b>	<b>57,178</b>		<b>57,178</b>
<b>Public Relations</b>				
Personal Services	102,255	178,338		178,338
OTPS	101,400	101,400		101,400
Non Government	0			
<b>Total Public Relations</b>	<b>203,655</b>	<b>279,738</b>	<b>0</b>	<b>279,738</b>
<b>Community Services Administration</b>				
Personal Services	228,364	240,514		240,514
OTPS	900	900		900
Capital	0			
Non Government	0			
<b>Total Community Services Administration</b>	<b>229,264</b>	<b>241,414</b>		<b>241,414</b>
<b>Public Health</b>				
OTPS	187,600	191,519		191,519
<b>Total Public Health</b>	<b>187,600</b>	<b>191,519</b>		<b>191,519</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>675,703</b>	<b>770,099</b>	<b>0</b>	<b>770,099</b>
<b>Parks and Recreation Commission</b>				
Personal Services	228,169	238,514		238,514
OTPS	37,150	36,150		36,150
Non Government	0			
<b>Total Parks and Recreation Commission</b>	<b>265,319</b>	<b>274,664</b>		<b>274,664</b>
<b>Swimming Pools</b>				
Personal Services	252,258	252,258		252,258
OTPS	40,450	40,450		40,450
Non Governmental	700	0		292,708
<b>Total Swimming Pools</b>	<b>293,408</b>	<b>292,708</b>		<b>585,416</b>
<b>Cain Park Transfer</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>
<b>Ice Programs</b>				
Personal Services	213,249	222,217		222,217
OTPS	18,350	19,850		19,850
Non Governmental	1,000	1,000		1,000
<b>Total Ice Programs</b>	<b>232,599</b>	<b>243,067</b>		<b>243,067</b>
<b>General Recreation Programs</b>				
Personal Services	126,957	132,621		132,621
OTPS	23,800	25,800		25,800
Non Governmental	2,500	2,500		2,500
<b>Total Ice Programs</b>	<b>153,257</b>	<b>160,921</b>		<b>160,921</b>
<b>Sports Programs</b>				

Personal Services	113,966	118,350	118,350
OTPS	106,500	101,500	101,500
Capital	0	0	0
Non Governmental	5,000	5,000	5,000
<b>Total Sports Programs</b>	<b>225,466</b>	<b>224,850</b>	<b>224,850</b>
<b>Community Center</b>			
Personal Services	476,615	499,864	499,864
OTPS	445,300	450,300	450,300
Non Governmental	1,500	1,500	1,500
<b>Total Community Center</b>	<b>923,415</b>	<b>951,664</b>	<b>951,664</b>
<b>Office on Aging</b>			
Personal Services	142,910	132,152	132,152
OTPS	20,900	34,000	34,000
Non Governmental	300	300	300
<b>Total Office on Aging</b>	<b>164,110</b>	<b>166,452</b>	<b>166,452</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>2,337,574</b>	<b>2,394,326</b>	<b>2,687,034</b>
<b>Finance Department</b>			
Personal Services	363,768	402,395	402,395
OTPS	99,490	112,004	112,004
Capital	400	150	150
Non Government	0		
<b>Total Finance Department</b>	<b>463,658</b>	<b>514,549</b>	<b>514,549</b>
<b>Income Tax and Revenue Recovery</b>			
Personal Services	-		
OTPS	848,800	991,500	991,500
Non Government	0		
<b>Total Income Tax and Revenue Recovery</b>	<b>848,800</b>	<b>991,500</b>	<b>991,500</b>
<b>TOTAL FINANCE DEPARTMENT/INCOME TAX AND REVENUE RECOVERY</b>	<b>1,312,458</b>	<b>1,506,049</b>	<b>1,506,049</b>
<b>Landmark Commission</b>			
OTPS	16,450	4,150	4,150
<b>Total Landmark Commission</b>	<b>16,450</b>	<b>4,150</b>	<b>4,150</b>
<b>Planning Department</b>			
Personal Services	355,629	391,294	391,294
OTPS	17,375	23,975	23,975
Capital	0		
NON GOVERNMENT			
<b>Total Planning Department</b>	<b>373,004</b>	<b>415,269</b>	<b>415,269</b>
<b>Planning Commission</b>			
Personal Services	7,670	7,670	7,670
OTPS	4,200	3,500	3,500
Non Governmental	50	450	450
<b>Total Landmark Commission</b>	<b>11,920</b>	<b>11,620</b>	<b>11,620</b>
<b>Board of Zoning Appeals</b>			
Personal Services	6,574	5,478	5,478
OTPS	2,900	2,975	2,975
Non Governmental	50	500	500
<b>Total Board of Zoning Appeals</b>	<b>9,524</b>	<b>8,953</b>	<b>8,953</b>
<b>Architectural Board of Review</b>			
Personal Services	5,478	5,478	5,478
OTPS	400	500	500
Non Governmental	0	300	300

	5,878	6,278		6,278
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>416,776</b>	<b>446,270</b>		<b>446,270</b>
<b>Traffic Signs and Signals</b>				
Personal Services	57,395	60,364		60,364
OTPS	110,600	130,600		130,600
Capital				
Non Government				
<b>Total Traffic Signs and Signals</b>	<b>167,995</b>	<b>190,964</b>		<b>190,964</b>
<b>Police Administration</b>				
Personal Services	8,626,839	9,330,381	(277,984)	9,052,397
OTPS	426,850	470,350		470,350
Capital	17,500	0		0
Non Governmental	0	500		500
Transfer	857,850	1,013,388		1,013,388
<b>Total Police Administration</b>	<b>9,929,039</b>	<b>10,814,619</b>	<b>(277,984)</b>	<b>10,536,635</b>
<b>Police Academy</b>				
Personal Services	4,500	4,500		4,500
OTPS	84,500	87,000		87,000
Capital	4,500	1,000		1,000
Non Governmental	0			
<b>Total Police Academy</b>	<b>93,500</b>	<b>92,500</b>		<b>92,500</b>
<b>Police Vehicle Maintenance</b>				
Personal Services	222,665	234,477	(234,477)	0
OTPS	92,350	92,350	(92,350)	0
Capital	3,500	3,500	(3,500)	0
<b>Total Police Vehicle Maintenance</b>	<b>318,515</b>	<b>330,327</b>	<b>(330,327)</b>	<b>0</b>
<b>Fire Administration</b>				
Personal Services	5,956,464	6,533,008		6,533,008
OTPS	220,400	220,900		220,900
Capital	1,500	1,500		1,500
Non Government	0			0
Transfer	1,115,996	1,171,191		1,171,191
<b>Total Fire Administration</b>	<b>7,294,360</b>	<b>7,926,599</b>		<b>7,926,599</b>
<b>Joint Dispatch (Transfer)</b>	<b>429,006</b>	<b>444,000</b>		<b>444,000</b>
<b>Fire Prevention</b>				
Personal Services	115,433	123,558		123,558
OTPS	4,850	4,850		4,850
CAPITAL	1,000	1,000		1,000
<b>Total Fire Prevention</b>	<b>121,283</b>	<b>129,408</b>		<b>129,408</b>
<b>Building Department</b>				
Personal Services	308,772	0		0
OTPS	34,600	362,500		362,500
Capital	0			0
Non Governmental	0			0
<b>Total Building Department</b>	<b>343,372</b>	<b>362,500</b>		<b>362,500</b>
<b>Housing Inspections</b>				
Personal Services	444,298	499,324		499,324
OTPS	40,850	42,000		42,000
Capital	0			0
Non Governmental	2,975	3,000		3,000
<b>Total Housing Inspections</b>	<b>488,123</b>	<b>544,324</b>	<b>0</b>	<b>544,324</b>
<b>Street Lighting (Transfer)</b>	<b>20,700</b>	<b>18,600</b>		<b>18,600</b>

<b>Animal Control</b>				
Personal Services	69,452	74,441		74,441
OTPS	29,000	29,000		29,000
<b>Total Animal Control</b>	<b>98,452</b>	<b>103,441</b>		<b>103,441</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>19,304,345</b>	<b>20,957,282</b>	<b>(608,311)</b>	<b>20,348,971</b>
<b>Service Administration</b>				
Personal Services	309,187	327,669		327,669
OTPS	3,575	3,575		3,575
Capital	0	0		0
Non Government	0	0		0
<b>Total Service Administration</b>	<b>312,762</b>	<b>331,244</b>		<b>331,244</b>
<b>Capital Projects</b>				
Personal Services	0	21,000		21,000
OTPS	40,000	250		250
Capital		0		0
<b>Total Capital Projects</b>	<b>40,000</b>	<b>21,250</b>		<b>21,250</b>
<b>Refuse Collection</b>				
Personal Services	1,634,648	1,730,856	(101,620)	1,629,236
OTPS	521,900	521,900		521,900
Capital	0			0
Non Government	0			0
<b>Total Refuse Collection</b>	<b>2,156,548</b>	<b>2,252,756</b>	<b>(101,620)</b>	<b>2,151,136</b>
<b>Parking Meters</b>				
Personal Services	-			
OTPS	-			
<b>Total Parking Meters</b>	<b>0</b>			<b>0</b>
<b>Vehicle Maintenance</b>				
Personal Services	479,877	641,033	215,083	856,116
OTPS	1,195,425	1,195,425	73,850	1,269,275
Capital	9,100	9,100		9,100
<b>Total Vehicle Maintenance</b>	<b>1,684,402</b>	<b>1,845,558</b>	<b>288,933</b>	<b>2,134,491</b>
<b>Street Maintenance</b>				
Personal Services	1,174,281	1,202,279		1,202,279
OTPS	259,500	259,500	(185,000)	74,500
Capital	0			0
Non Government	0			0
<b>Total Street Maintenance</b>	<b>1,433,781</b>	<b>1,461,779</b>	<b>(185,000)</b>	<b>1,276,779</b>
<b>Public Properties &amp; Park Maintenance</b>				
Personal Services	1,219,004	1,257,258	(59,574)	1,197,684
OTPS	983,350	983,350		983,350
Capital	0			0
Non Government	0			0
<b>Total Public Properties &amp; Park Maintenance</b>	<b>2,202,354</b>	<b>2,240,608</b>	<b>(59,574)</b>	<b>2,181,034</b>
<b>Forestry (Transfer)</b>	<b>21,780</b>	<b>22,264</b>		<b>22,264</b>
<b>TOTAL PUBLIC WORKS</b>	<b>7,851,627</b>	<b>8,175,459</b>	<b>(57,261)</b>	<b>8,118,198</b>
<b>City Council</b>				
Personal Services	77,883	81,571		81,571
OTPS	8,750	8,750		8,750
<b>Total City Council</b>	<b>86,633</b>	<b>90,321</b>		<b>90,321</b>
<b>City Manager</b>				

Personal Services	489,763	612,754	(95,398)	517,356
OTPS	16,500	16,620		16,620
Non Government	0			0
<b>Total City Manager</b>	<b>506,263</b>	<b>629,374</b>	<b>(95,398)</b>	<b>533,976</b>
<b>Civil Service Commission</b>				
Personal Services	822	822		822
OTPS	13,950	13,950		13,950
<b>Total Civil Service Commission</b>	<b>14,772</b>	<b>14,772</b>		<b>14,772</b>
<b>General Operations</b>				
Personal Services	1,045,000	825,000	(790,000)	35,000
OTPS	883,400	847,900		847,900
Capital	0			0
Non Government	0			0
<b>Total General Operations</b>	<b>1,928,400</b>	<b>1,672,900</b>	<b>(790,000)</b>	<b>882,900</b>
<b>Management Information Systems</b>				
Personal Services	280,638	297,239		297,239
OTPS	67,050	68,050		68,050
CAPITAL	4,405	3,405		3,405
NON GOVERNMENT	0			0
<b>Total Management Information Systems</b>	<b>352,093</b>	<b>368,694</b>		<b>368,694</b>
<b>Central Services</b>				
Personal Services	0	0		0
OTPS	0	0		0
Capital	0	0		0
<b>Total Central Services</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>County Fiscal Officer Deductions</b>				
OTPS	241,000	189,500		189,500
<b>Total County Auditor Deductions</b>	<b>241,000</b>	<b>189,500</b>		<b>189,500</b>
<b>Law Department</b>				
Personal Services	526,324	517,391		517,391
OTPS	210,500	265,100		265,100
Non Government	0			0
<b>Total Law Department</b>	<b>736,824</b>	<b>782,491</b>		<b>782,491</b>
<b>Special Improvement District</b>				
OTPS	366,468	371,143		371,143
<b>Total County Auditor Deductions</b>	<b>366,468</b>	<b>371,143</b>		<b>371,143</b>
<b>Municipal Court</b>				
Personal Services	1,050,750	1,051,040		1,051,040
OTPS	185,575	189,315		189,315
Capital	0			0
Non Government	120	120		120
	<b>1,236,445</b>	<b>1,240,475</b>		<b>1,240,475</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,468,898</b>	<b>5,359,670</b>	<b>(885,398)</b>	<b>4,474,272</b>
<b>Transfers and Advances</b>	<b>630,000</b>	<b>575,000</b>		<b>575,000</b>
<b>Hospitalization</b>	<b>4,637,700</b>	<b>5,140,000</b>	<b>(1,000,000)</b>	<b>4,140,000</b>
<b>TOTAL GENERAL FUND</b>	<b>42,635,081</b>	<b>45,324,155</b>	<b>(2,550,970)</b>	<b>42,773,185</b>

**Community Relations**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	123,969	127,008	128,660	127,161	87,224	60,293	41,934	42,534
<b>ADDITIONAL PAYROLL</b>								1,644
<b>TOTAL PERSONAL SERVICES</b>	<b>123,969</b>	<b>127,008</b>	<b>128,660</b>	<b>127,161</b>	<b>87,224</b>	<b>60,293</b>	<b>41,934</b>	<b>44,178</b>
Postage Costs	3,267	2,146	2,901	3,842	3,500	1,456	2,500	2,500
Copy Costs	3,162	2,440	2,881	2,585	3,000	1,574	3,000	3,000
<b>Copy, Postage, Records</b>	<b>6,429</b>	<b>4,586</b>	<b>5,782</b>	<b>6,427</b>	<b>6,500</b>	<b>3,030</b>	<b>5,500</b>	<b>5,500</b>
Commercial Travel	2,380	2,270	2,270	0	2,500	41	1,000	1,000
Subscript And Books	1,149	1,149	1,230	542	0	2341	-	-
Prof Memberships	550	945	0	200	220	0	200	200
Lodging	634	0	0	1,352	0	0	-	-
Meals	326	70	0	1,384	0	0	-	-
Seminars & Conferences	0	0	0	0	0	0	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>5,039</b>	<b>4,434</b>	<b>3,500</b>	<b>3,478</b>	<b>2,720</b>	<b>2,382</b>	<b>1,200</b>	<b>1,200</b>
Advertising-Contractual	7,527	0	304	700	500	0	500	500
Printing-Contractual	0	0	196	0	1,000	886	1,000	1,000
O/S Labor-Contractual	300	0	0	175	0	125	-	-
O/S Maintenance	0	0	0	0	300	0	300	300
<b>Contractual Services</b>	<b>7,827</b>	<b>0</b>	<b>500</b>	<b>875</b>	<b>1,800</b>	<b>1,011</b>	<b>1,800</b>	<b>1,800</b>
Office Supplies-General	1,232	1,658	819	1,497	1,000	0	1,000	1,000
Mat/Tools/Supplies	387	312	481	1,693	1,000	154	1,000	1,000
<b>Equipment and Supplies</b>	<b>1,619</b>	<b>1,970</b>	<b>1,300</b>	<b>3,190</b>	<b>2,000</b>	<b>154</b>	<b>2,000</b>	<b>2,000</b>
Rental Expense	240	0	0	750	2,000	2,310	1,500	1,500
Recognition Expense	35	175	0	657	1,500	1,896	1,000	1,000
<b>Other</b>	<b>275</b>	<b>175</b>	<b>0</b>	<b>1407</b>	<b>3500</b>	<b>4206</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL OTPS</b>	<b>21,189</b>	<b>11,165</b>	<b>11,082</b>	<b>15,377</b>	<b>16,520</b>	<b>10,783</b>	<b>13,000</b>	<b>13,000</b>

**Community Services Admin.**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	268,973	288,829	289,362	261,096	227,673	245,189	228,364	231,565
<b>ADDITIONAL PAYROLL</b>								8,949
<b>TOTAL PERSONAL SERVICES</b>	<b>268,973</b>	<b>288,829</b>	<b>289,362</b>	<b>261,096</b>	<b>227,673</b>	<b>245,189</b>	<b>228,364</b>	<b>240,514</b>
Prof Memberships	585	585	485	100	375	130	200	200
Subscript And Books	70	72	83	21	0	0	-	-
Seminars & Conferences	10	0	0	0	200	0	200	200
Licenses/Fees	132	0	0	0	0	0	-	-
Travel Incidentals	0	0	0	96	0	0	-	-
Lodging	0	0	0	0	0	0	-	-
Educational Expenses	0	0	0	50	0	0	-	-
Meals	10	29	0	0	0	0	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>807</b>	<b>686</b>	<b>568</b>	<b>267</b>	<b>575</b>	<b>130</b>	<b>400</b>	<b>400</b>
Copy Costs	56	159	365	64	300	0	300	300
Postage Costs	2	0	0	41	100	0	100	100
<b>Copy, Postage, Records</b>	<b>58</b>	<b>159</b>	<b>365</b>	<b>105</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>
Office Supplies-General	30	65	0	0	0	0	-	-
Mat/Tools/Supplies	0	72	0	0	0	0	-	-
Non-Cap Equipment	0	0	117	0	0	0	-	-
<b>Equipment and Supplies</b>	<b>30</b>	<b>137</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
Printing - Contractual	0	0	0	0	0	0	-	-
O/S Maintenance	0	95	0	0	100	0	100	100
<b>Contractual Services</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>TOTAL OTPS</b>	<b>895</b>	<b>1,077</b>	<b>1,050</b>	<b>372</b>	<b>1,075</b>	<b>130</b>	<b>900</b>	<b>900</b>

Comp Hardware	489	0	0	0	0	0	-
<b>Capital Projects</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL CAPITAL</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
Ref Operating	0	409	0	0	0	0	-
<b>Refunds and Forfeits</b>	<b>0</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>0</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

**Public Relations**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	160,763	163,888	169,458	195,039	101,922	102,651	102,255	171,702
<b>ADDITIONAL PAYROLL</b>								6,636
<b>TOTAL PERSONAL SERVICES</b>	<b>160,763</b>	<b>163,888</b>	<b>169,458</b>	<b>195,039</b>	<b>101,922</b>	<b>102,651</b>	<b>102,255</b>	<b>178,338</b>
Advertising-Contractual	35,648	30,496	38,584	30,364	33,000	7,455	33,000	30,000
Printing-Contractual	14,449	29,625	21,327	31,287	22,000	36,174	22,000	25,000
Data Processing-Contractu	9,130	7,637	4,496	6,000	8,500	5,454	8,500	8,500
<b>Contractual Services</b>	<b>59,227</b>	<b>67,758</b>	<b>64,407</b>	<b>67,651</b>	<b>63,500</b>	<b>49,083</b>	<b>63,500</b>	<b>63,500</b>
Postage Costs	29,154	25,773	12,328	20,098	25,000	10,816	25,000	25,000
Brochure Delivery-Contr	5,250	7,620	3,388	4,440	8,000	3,450	8,000	8,000
Copy Costs	148	174	139	117	1,500	2	1,500	1,500
<b>Copy, Postage, Records</b>	<b>34,552</b>	<b>33,567</b>	<b>15,855</b>	<b>24,655</b>	<b>34,500</b>	<b>14,268</b>	<b>34,500</b>	<b>34,500</b>
Mat/Tools/Supplies	1,100	1,015	930	1,337	1,000	371	1,000	500
Promotional Items	607	2,122	1,282	0	1,000	1,278	1,000	1,700
Office Supplies-General	238	497	862	611	700	27	700	500
Non-Cap Equipment	350	0	0	0	0	0	-	-
<b>Equipment and Supplies</b>	<b>2,295</b>	<b>3,634</b>	<b>3,074</b>	<b>1,948</b>	<b>2,700</b>	<b>1,676</b>	<b>2,700</b>	<b>2,700</b>
Film Costs	0	0	0	1,000	200	0	500	500
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>200</b>	<b>0</b>	<b>500</b>	<b>500</b>
Mileage	137	268	169	152	0	102	200	200
<b>Travel, Education, Subsc, Mbrshp</b>	<b>137</b>	<b>268</b>	<b>169</b>	<b>152</b>	<b>0</b>	<b>102</b>	<b>200</b>	<b>200</b>
<b>TOTAL OTPS</b>	<b>96,211</b>	<b>105,227</b>	<b>83,505</b>	<b>95,406</b>	<b>100,900</b>	<b>65,129</b>	<b>101,400</b>	<b>101,400</b>
Ref Operating	0	246	0	0	0	0	-	-
<b>Refunds and Forfeits</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Public Health Admin**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-	-	-
Health Serv-Cuy Co.-Contr	187,520	177,922	184,113	187,802	186,100	183,535	186,100	190,019
<b>Contractual Services</b>	<b>187,520</b>	<b>177,922</b>	<b>184,113</b>	<b>187,802</b>	<b>186,100</b>	<b>183,535</b>	<b>186,100</b>	<b>190,019</b>
Licenses/Fees	664	3,355	3,100	1,855	1,500	-	1,500	1,500
<b>Travel, Education, Subsc, Mbrshp</b>	<b>664</b>	<b>3,355</b>	<b>3,100</b>	<b>1,855</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL OTPS</b>	<b>188,184</b>	<b>181,277</b>	<b>187,213</b>	<b>189,657</b>	<b>187,600</b>	<b>183,535</b>	<b>187,600</b>	<b>191,519</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL COMMUNITY SERVICES</b>	553,705	579,725	587,480	583,296	416,819	408,133	372,553	463,029
PERSONAL SERVICES	306,479	298,746	282,850	300,812	306,095	259,577	302,900	306,819
OTPS	489	-	-	-	-	-	-	-
CAPITAL	-	655	-	-	-	-	-	-
NON GOVERNMENT	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>860,673</b>	<b>879,126</b>	<b>870,330</b>	<b>884,108</b>	<b>722,914</b>	<b>667,710</b>	<b>675,453</b>	<b>769,848</b>

Departments Filter

Community Center Admin

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	255,719	262,250	285,831	282,420	290,680	476,008	468,328	476,615	481,289
<b>ADDITIONAL PAYROLL</b>									18,576
<b>TOTAL PERSONAL SERVICES</b>	<b>255,719</b>	<b>262,250</b>	<b>285,831</b>	<b>282,420</b>	<b>290,680</b>	<b>476,008</b>	<b>468,328</b>	<b>476,615</b>	<b>499,864</b>
Electric	328,058	252,691	233,979	270,000	249,070	270,000	297,483	270,000	295,000
Nat'l Gas	126,245	113,879	86,506	125,000	82,548	110,000	71,900	110,000	90,000
Water	20,367	28,994	21,874	36,500	26,315	30,000	23,271	30,000	30,000
Communications	11,623	13,223	13,982	16,000	7,628	15,000	7,441	15,000	15,000
<b>Utilities, Communications</b>	<b>486,293</b>	<b>408,787</b>	<b>356,341</b>	<b>447,500</b>	<b>365,561</b>	<b>425,000</b>	<b>400,095</b>	<b>425,000</b>	<b>430,000</b>
Mat/Tools/Supplies	9,202	15,097	11,929	13,000	13,354	12,500	8,469	12,500	12,500
Replacement Uniforms	561	521	430	1,000	721	1,000	411	1,000	1,000
Office Supplies-General	343	629	474	600	309	500	-	500	500
Non-Cap Equipment	414	-	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>10,520</b>	<b>16,247</b>	<b>12,833</b>	<b>14,600</b>	<b>14,384</b>	<b>14,000</b>	<b>8,880</b>	<b>14,000</b>	<b>14,000</b>
Data Processing-Contractu	3,995	4,018	4,018	4,000	4,219	4,500	4,392	4,500	4,500
O/S Maintenance	371	175	89	6,000	333	1,000	133	1,000	1,000
Printing-Contractual	-	-	-	200	-	-	-	-	-
Rental Major Equip-Contr	-	-	-	100	-	-	-	-	-
Rental Minor Equip-Contr	-	-	-	100	29	-	-	-	-
<b>Contractual Services</b>	<b>4,366</b>	<b>4,193</b>	<b>4,107</b>	<b>10,400</b>	<b>4,581</b>	<b>5,500</b>	<b>4,525</b>	<b>5,500</b>	<b>5,500</b>
Speaker/Instructor-Contr	-	-	-	-	14,802	-	19,746	-	44,000
<b>Community Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,802</b>	<b>-</b>	<b>19,746</b>	<b>-</b>	<b>44,000</b>
Copy Costs	13	609	1,860	200	1,286	200	144	200	200
Postage Costs	-	-	-	100	-	100	-	100	100
<b>Copy, Postage, Records</b>	<b>13</b>	<b>609</b>	<b>1,860</b>	<b>300</b>	<b>1,286</b>	<b>300</b>	<b>144</b>	<b>300</b>	<b>300</b>
Seminars & Conferences	-	-	-	100	625	500	-	500	500
Lodging	-	-	-	-	-	-	-	-	-
Meals	-	-	27	100	20	-	-	-	-
Prof Memberships	-	-	-	100	-	-	-	-	-
Subscript And Books	-	-	-	100	-	-	-	-	-
Mileage	-	-	-	100	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>500</b>	<b>645</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>TOTAL OTPS</b>	<b>501,192</b>	<b>429,836</b>	<b>375,168</b>	<b>473,300</b>	<b>401,259</b>	<b>445,300</b>	<b>433,390</b>	<b>445,300</b>	<b>450,300</b>
Ref Operating	1,121	622	883	1,500	3,657	1,500	1,662	1,500	1,500
<b>Refunds and Forfeits</b>	<b>1,121</b>	<b>622</b>	<b>883</b>	<b>1,500</b>	<b>3,657</b>	<b>1,500</b>	<b>1,662</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL NON GOVERNMENT</b>	<b>1,121</b>	<b>622</b>	<b>883</b>	<b>1,500</b>	<b>3,657</b>	<b>1,500</b>	<b>1,662</b>	<b>1,500</b>	<b>1,500</b>

Departments Filter

Sports Programs

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	90,156	83,316	97,759	94,095	85,626	113,966	112,335	113,966	113,966
<b>ADDITIONAL PAYROLL</b>									4,383
<b>TOTAL PERSONAL SERVICES</b>	<b>90,156</b>	<b>83,316</b>	<b>97,759</b>	<b>94,095</b>	<b>85,626</b>	<b>113,966</b>	<b>112,335</b>	<b>113,966</b>	<b>118,350</b>
Mat/Tools/Supplies	55,706	60,907	53,352	57,000	49,138	50,000	31,219	50,000	50,000
Replacement Uniforms	3,026	3,438	3,243	4,000	1,968	4,000	7,474	4,000	4,000
Office Supplies-General	989	504	840	500	833	500	74	500	500
<b>Equipment and Supplies</b>	<b>59,721</b>	<b>64,849</b>	<b>57,435</b>	<b>61,500</b>	<b>51,939</b>	<b>54,500</b>	<b>38,767</b>	<b>54,500</b>	<b>54,500</b>
Scorer/Referee Fees	21,933	22,185	12,481	21,500	21,868	23,000	15,529	23,000	23,000
Sports Registration Fees	6,299	5,635	6,465	1,000	5,280	6,000	5,325	6,000	6,300
Sports Sponsorships	1,800	1,600	2,600	3,000	3,000	3,000	2,000	3,000	3,000
Special Events	-	-	-	-	-	-	780	-	-
Background Checks	1,200	800	1,400	1,500	1,440	1,500	-	1,500	1,800
<b>Parks and Recreation</b>	<b>31,232</b>	<b>30,220</b>	<b>22,946</b>	<b>27,000</b>	<b>31,588</b>	<b>33,500</b>	<b>23,634</b>	<b>33,500</b>	<b>34,100</b>
Copy Costs	6,945	7,071	5,015	7,000	3,489	5,000	219	5,000	5,000
Postage Costs	3,026	2,870	1,978	3,100	1,636	2,000	-	2,000	2,000
<b>Copy, Postage, Records</b>	<b>9,971</b>	<b>9,941</b>	<b>6,993</b>	<b>10,100</b>	<b>5,125</b>	<b>7,000</b>	<b>219</b>	<b>7,000</b>	<b>7,000</b>
Meals	6,932	7,013	6,674	6,500	6,497	5,000	65	-	-
Subscript And Books	98	-	-	300	-	-	-	-	-
Prof Memberships	35	35	35	35	930	-	-	-	-
Mileage	26	-	-	100	-	-	-	-	-

Seminars & Conferences	-	-	-	100	-	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>7,091</b>	<b>7,048</b>	<b>6,709</b>	<b>7,035</b>	<b>7,427</b>	<b>5,000</b>	<b>65</b>	-	-	-
Data Processing-Contractu	1,747	2,152	2,138	3,000	2,107	2,500	1,288	2,500	2,500	2,500
O/S Maintenance	1,026	1,310	169	1,500	538	1,000	517	1,000	1,000	1,000
Rental Minor Equip-Contr	-	170	600	700	200	400	600	400	400	400
Advertising-Contractual	-	-	-	100	-	-	-	-	-	-
<b>Contractual Services</b>	<b>2,773</b>	<b>3,632</b>	<b>2,907</b>	<b>5,300</b>	<b>2,845</b>	<b>3,900</b>	<b>2,405</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
Communications	1,285	933	1,106	2,000	1,124	2,000	1,202	2,000	2,000	2,000
<b>Utilities, Communications</b>	<b>1,285</b>	<b>933</b>	<b>1,106</b>	<b>2,000</b>	<b>1,124</b>	<b>2,000</b>	<b>1,202</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Speaker/Instructor-Contr	950	550	640	260	560	600	-	600	-	-
<b>Community Development</b>	<b>950</b>	<b>550</b>	<b>640</b>	<b>260</b>	<b>560</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>113,023</b>	<b>117,173</b>	<b>98,736</b>	<b>113,195</b>	<b>100,608</b>	<b>106,500</b>	<b>66,292</b>	<b>101,500</b>	<b>101,500</b>	<b>101,500</b>
Comp Software	0	0	0	0	0	0	0	-	-	-
<b>Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ref Operating	1,531	1,809	1,441	5,000	583	5,000	1,990	5,000	5,000	5,000
<b>Refunds and Forfeits</b>	<b>1,531</b>	<b>1,809</b>	<b>1,441</b>	<b>5,000</b>	<b>583</b>	<b>5,000</b>	<b>1,990</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL NON GOVERNMENT</b>	<b>1,531</b>	<b>1,809</b>	<b>1,441</b>	<b>5,000</b>	<b>583</b>	<b>5,000</b>	<b>1,990</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Departments Filter

Swimming Pools

	2011 Actua	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>205,835</b>	<b>229,557</b>	<b>258,165</b>	<b>253,990</b>	<b>259,567</b>	<b>252,258</b>	<b>229,055</b>	<b>252,258</b>	<b>252,258</b>
Nat'l Gas	10,024	6,551	9,567	6,800	11,018	11,000	8,836	11,000	11,000
Water	11,253	6,353	8,019	8,000	8,913	9,000	3,817	9,000	9,000
Communications	-	-	-	-	-	-	-	-	-
<b>Utilities, Communications</b>	<b>21,277</b>	<b>12,904</b>	<b>17,586</b>	<b>14,800</b>	<b>19,931</b>	<b>20,000</b>	<b>12,653</b>	<b>20,000</b>	<b>20,000</b>
Mat/Tools/Supplies	13,165	13,445	15,034	14,000	14,310	15,000	9,916	15,000	15,000
Replacement Uniforms	4,142	3,547	3,450	3,000	2,723	3,000	4,048	3,000	3,000
Non-Cap Furnishings	2,056	-	-	-	-	-	-	-	-
Office Supplies-General	85	134	91	200	180	-	-	-	-
<b>Equipment and Supplies</b>	<b>19,448</b>	<b>17,126</b>	<b>18,575</b>	<b>17,200</b>	<b>17,213</b>	<b>18,000</b>	<b>13,964</b>	<b>18,000</b>	<b>18,000</b>
Prof Memberships	650	250	250	900	900	950	900	950	950
Meals	306	331	384	400	473	400	398	400	500
Licenses/Fees	200	248	898	250	248	300	248	300	350
Seminars & Conferences	225	280	210	400	455	400	140	400	400
Subscript And Books	-	-	-	50	432	-	-	-	-
Mileage	24	-	-	95	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>1,405</b>	<b>1,109</b>	<b>1,742</b>	<b>2,095</b>	<b>2,508</b>	<b>2,050</b>	<b>1,686</b>	<b>2,050</b>	<b>2,200</b>
Copy Costs	500	417	375	500	126	400	-	400	-
Postage Costs	95	63	-	50	-	-	-	-	-
<b>Copy, Postage, Records</b>	<b>595</b>	<b>480</b>	<b>375</b>	<b>550</b>	<b>126</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>
Rental Minor Equip-Contr	250	250	-	275	250	-	-	-	250
<b>Contractual Services</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>275</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>TOTAL OTPS</b>	<b>42,975</b>	<b>31,869</b>	<b>38,278</b>	<b>34,920</b>	<b>40,028</b>	<b>40,450</b>	<b>28,303</b>	<b>40,450</b>	<b>40,450</b>
Ref Operating	147	188	336	700	270	700	128	700	-
<b>Refunds and Forfeits</b>	<b>147</b>	<b>188</b>	<b>336</b>	<b>700</b>	<b>270</b>	<b>700</b>	<b>128</b>	<b>700</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>147</b>	<b>188</b>	<b>336</b>	<b>700</b>	<b>270</b>	<b>700</b>	<b>128</b>	<b>700</b>	<b>-</b>

Departments Filter

Parks & Recreation Admin

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	180,294	183,842	197,150	198,830	274,513	172,428	144,159	228,169	229,639
<b>ADDITIONAL PAYROLL</b>									8,875
<b>TOTAL PERSONAL SERVICES</b>	<b>180,294</b>	<b>183,842</b>	<b>197,150</b>	<b>198,830</b>	<b>274,513</b>	<b>172,428</b>	<b>144,159</b>	<b>228,169</b>	<b>238,514</b>
Printing-Contractual	16,391	16,143	16,326	18,000	16,325	18,000	13,968	18,000	16,000

Advertising-Contractual	-	-	-	500	-	-	-	-	-
Rental Minor Equip-Contr	-	-	-	300	-	-	-	-	-
<b>Contractual Services</b>	<b>16,391</b>	<b>16,143</b>	<b>16,326</b>	<b>18,800</b>	<b>16,325</b>	<b>18,000</b>	<b>13,968</b>	<b>18,000</b>	<b>16,000</b>
Postage Costs	10,590	5,533	5,920	5,500	14,900	10,000	4,880	10,000	10,000
Brochure Delivery-Contr	2,220	2,220	2,260	2,500	1,110	2,500	2,220	2,500	2,500
Copy Costs	113	247	640	2,200	58	2,000	758	1,300	2,000
<b>Copy, Postage, Records</b>	<b>12,923</b>	<b>8,000</b>	<b>8,820</b>	<b>10,200</b>	<b>16,068</b>	<b>14,500</b>	<b>7,858</b>	<b>13,800</b>	<b>14,500</b>
Office Supplies-General	2,698	3,428	3,030	2,800	2,352	2,000	1,603	2,700	2,700
Mat/Tools/Supplies	300	300	-	300	459	300	-	300	300
Non-Cap Equipment	-	306	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>2,998</b>	<b>4,034</b>	<b>3,030</b>	<b>3,100</b>	<b>2,811</b>	<b>2,300</b>	<b>1,603</b>	<b>3,000</b>	<b>3,000</b>
Prof Memberships	945	945	955	950	-	950	895	950	950
Seminars & Conferences	665	415	-	600	295	600	415	600	600
Lodging	-	334	441	300	529	300	246	300	600
Meals	143	130	133	200	625	200	16	200	200
Travel Incidentals	48	-	-	100	-	150	-	150	150
Mileage	48	-	-	150	-	150	-	150	150
Licenses/Fees	-	-	-	-	90	-	60	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>1,849</b>	<b>1,824</b>	<b>1,529</b>	<b>2,300</b>	<b>1,539</b>	<b>2,350</b>	<b>1,632</b>	<b>2,350</b>	<b>2,650</b>
<b>TOTAL OTPS</b>	<b>34,161</b>	<b>30,001</b>	<b>29,705</b>	<b>34,400</b>	<b>36,743</b>	<b>37,150</b>	<b>25,061</b>	<b>37,150</b>	<b>36,150</b>
Ref Operating	0	291	0	0	0	0	0	0	-
<b>Refunds and Forfeits</b>	<b>-</b>	<b>291</b>	<b>-</b>						
<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>291</b>	<b>-</b>						

Departments Filter

Ice Programs

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	220,354	209,716	197,707	220,935	194,957	212,966	194,671	213,249	213,977
<b>ADDITIONAL PAYROLL</b>									8,240
<b>TOTAL PERSONAL SERVICES</b>	<b>220,354</b>	<b>209,716</b>	<b>197,707</b>	<b>220,935</b>	<b>194,957</b>	<b>212,966</b>	<b>194,671</b>	<b>213,249</b>	<b>222,217</b>
O/S Maintenance	5,282	11,517	4,587	13,825	4,035	5,000	4,367	5,000	5,000
Laundry-Contractual	1,940	2,320	2,000	2,000	1,610	2,000	1,999	2,000	2,000
Royalties-Contractual	434	449	458	450	462	450	557	450	450
Advertising-Contractual	-	-	-	1,100	-	-	-	-	-
Rental Minor Equip-Contr	-	-	-	500	-	-	255	-	-
<b>Contractual Services</b>	<b>7,656</b>	<b>14,286</b>	<b>7,045</b>	<b>17,875</b>	<b>6,107</b>	<b>7,450</b>	<b>7,178</b>	<b>7,450</b>	<b>7,450</b>
Mat/Tools/Supplies	8,277	7,023	7,453	7,250	6,520	7,000	5,629	7,000	8,500
Replacement Uniforms	993	1,174	621	1,200	1,139	1,200	1,077	1,200	1,200
Office Supplies-General	132	189	526	600	113	500	142	500	500
<b>Equipment and Supplies</b>	<b>9,402</b>	<b>8,386</b>	<b>8,600</b>	<b>9,050</b>	<b>7,772</b>	<b>8,700</b>	<b>6,848</b>	<b>8,700</b>	<b>10,200</b>
Copy Costs	1,732	1,575	1,323	2,200	496	1,500	12	1,500	1,500
Postage Costs	117	-	-	175	-	-	-	-	-
<b>Copy, Postage, Records</b>	<b>1,849</b>	<b>1,575</b>	<b>1,323</b>	<b>2,375</b>	<b>496</b>	<b>1,500</b>	<b>12</b>	<b>1,500</b>	<b>1,500</b>
Communications	676	678	599	500	66	500	-	500	500
<b>Utilities, Communications</b>	<b>676</b>	<b>678</b>	<b>599</b>	<b>500</b>	<b>66</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
Meals	51	36	85	250	-	200	-	200	200
Mileage	-	-	-	200	-	-	-	-	-
Subscript And Books	-	-	-	50	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>51</b>	<b>36</b>	<b>85</b>	<b>500</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
Speaker/Instructor-Contr	-	-	-	500	-	-	-	-	-
<b>Community Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>19,634</b>	<b>24,961</b>	<b>17,652</b>	<b>30,800</b>	<b>14,441</b>	<b>18,350</b>	<b>14,038</b>	<b>18,350</b>	<b>19,850</b>
Ref Operating	31	153	309	1000	220	1,000	65	1,000	1,000
<b>Refunds and Forfeits</b>	<b>31</b>	<b>153</b>	<b>309</b>	<b>1,000</b>	<b>220</b>	<b>1,000</b>	<b>65</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL NON GOVERNMENT</b>	<b>31</b>	<b>153</b>	<b>309</b>	<b>1,000</b>	<b>220</b>	<b>1,000</b>	<b>65</b>	<b>1,000</b>	<b>1,000</b>

Departments Filter

General Recreation Prog

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
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	194,890	167,054	149,009	174,010	146,597	133,473	85,284	126,957	127,699
<b>TOTAL PERSONAL SERVICES</b>	<b>194,890</b>	<b>167,054</b>	<b>149,009</b>	<b>174,010</b>	<b>146,597</b>	<b>133,473</b>	<b>85,284</b>	<b>126,957</b>	<b>132,621</b>
Chargecard Bank Serv Chg	9,462	9,368	18,198	10,000	17,348	15,000	14,046	15,000	15,000
<b>Financial and Insurance Services</b>	<b>9,462</b>	<b>9,368</b>	<b>18,198</b>	<b>10,000</b>	<b>17,348</b>	<b>15,000</b>	<b>14,046</b>	<b>15,000</b>	<b>15,000</b>
Mat/Tools/Supplies	4,001	5,458	4,357	5,750	5,242	5,000	5,652	5,000	7,000
Replacement Uniforms	434	410	421	435	464	400	-	400	400
Office Supplies-General	205	313	192	800	225	300	77	300	300
Non-Cap Equipment	-	-	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>4,640</b>	<b>6,181</b>	<b>4,970</b>	<b>6,985</b>	<b>5,931</b>	<b>5,700</b>	<b>5,729</b>	<b>5,700</b>	<b>7,700</b>
Meals	1,312	1,241	1,656	2,000	1,381	1,500	-	1,500	1,500
<b>Travel, Education, Subsc, Mbrshp</b>	<b>1,312</b>	<b>1,241</b>	<b>1,656</b>	<b>2,000</b>	<b>1,381</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
Copy Costs	870	987	1,586	1,000	1,403	1,300	38	1,300	1,300
Postage Costs	-	90	1	200	2	-	-	-	-
<b>Copy, Postage, Records</b>	<b>870</b>	<b>1,077</b>	<b>1,587</b>	<b>1,200</b>	<b>1,405</b>	<b>1,300</b>	<b>38</b>	<b>1,300</b>	<b>1,300</b>
Performers-Contractual	250	300	300	1,000	300	300	300	300	300
<b>Contractual Services</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>1,000</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>TOTAL OTPS</b>	<b>16,534</b>	<b>18,167</b>	<b>26,711</b>	<b>21,185</b>	<b>26,365</b>	<b>23,800</b>	<b>20,113</b>	<b>23,800</b>	<b>25,800</b>
Ref Operating	975	1,624	2,198	2,500	1,655	2,500	771	2,500	2,500
<b>Refunds and Forfeits</b>	<b>975</b>	<b>1,624</b>	<b>2,198</b>	<b>2,500</b>	<b>1,655</b>	<b>2,500</b>	<b>771</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL NON GOVERNMENT</b>	<b>975</b>	<b>1,624</b>	<b>2,198</b>	<b>2,500</b>	<b>1,655</b>	<b>2,500</b>	<b>771</b>	<b>2,500</b>	<b>2,500</b>
<b>Office on Aging Admin.</b>									
	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	2015 Actual	2015 Actual	2016 Budget	2017 Proposed Budget
	132,050	135,688	140,909	138,325	143,705	143,137	142,554	142,910	127,235
<b>TOTAL PERSONAL SERVICES</b>	<b>132,050</b>	<b>135,688</b>	<b>140,909</b>	<b>138,325</b>	<b>143,705</b>	<b>143,137</b>	<b>142,554</b>	<b>142,910</b>	<b>132,152</b>
Speaker/Instructor-Contr	17,685	16,915	17,000	15,750	15,312	16,000	17,115	16,000	29,100
<b>Community Development</b>	<b>17,685</b>	<b>16,915</b>	<b>17,000</b>	<b>15,750</b>	<b>15,312</b>	<b>16,000</b>	<b>17,115</b>	<b>16,000</b>	<b>29,100</b>
Copy Costs	1,200	1,107	1,246	1,300	704	1,300	217	1,300	1,300
Postage Costs	256	245	188	1,000	91	500	136	500	500
<b>Copy, Postage, Records</b>	<b>1,456</b>	<b>1,352</b>	<b>1,434</b>	<b>2,300</b>	<b>795</b>	<b>1,800</b>	<b>353</b>	<b>1,800</b>	<b>1,800</b>
Office Supplies-General	1,228	1,809	1,423	1,200	973	1,000	175	1,000	1,000
Mat/Tools/Supplies	0	0	20	300	0	150	43	150	300
<b>Equipment and Supplies</b>	<b>1,228</b>	<b>1,809</b>	<b>1,443</b>	<b>1,500</b>	<b>973</b>	<b>1,150</b>	<b>218</b>	<b>1,150</b>	<b>1,300</b>
Licenses/Fees	441	457	465	525	472	525	0	525	525
Seminars & Conferences	514	513	618	300	255	500	190	500	500
Prof Memberships	0	0	0	175	0	175	0	175	175
Subscript And Books	0	0	0	100	0	100	0	100	500
Mileage	0	0	0	100	0	100	0	100	100
Meals	30	0	0	100	0	0	0	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>985</b>	<b>970</b>	<b>1083</b>	<b>1300</b>	<b>727</b>	<b>1400</b>	<b>190</b>	<b>1,400</b>	<b>1,800</b>
Recognition Expense	390	390	0	400	390	400	390	400	-
<b>Other</b>	<b>390</b>	<b>390</b>	<b>0</b>	<b>400</b>	<b>390</b>	<b>400</b>	<b>390</b>	<b>400</b>	<b>-</b>
O/S Maintenance	0	0	143	200	153	150	0	150	-
Temp Services-Contractual	0	0	290	0	0	0	0	0	-
<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>433</b>	<b>200</b>	<b>153</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>21,744</b>	<b>21,436</b>	<b>21,393</b>	<b>21,450</b>	<b>18,350</b>	<b>20,900</b>	<b>18,266</b>	<b>20,900</b>	<b>34,000</b>
Ref Operating	0	0	60	300	0	300	0	300	300
<b>Refunds and Forfeits</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>TOTAL NON GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>2,032,366</b>	<b>1,949,553</b>	<b>1,939,400</b>	<b>2,102,855</b>	<b>2,039,824</b>	<b>2,207,686</b>	<b>1,986,465</b>	<b>2,252,574</b>	<b>2,314,327</b>
PERSONAL SERVICES	1,279,298	1,271,423	1,326,530	1,362,605	1,395,645	1,504,236	1,376,386	1,554,124	1,595,977
OTPS	749,263	673,443	607,643	729,250	637,794	692,450	605,463	687,450	708,050
CAPITAL	-	-	-	-	-	-	-	-	-
NON GOVERNMENT	3,805	4,687	5,227	11,000	6,385	11,000	4,616	11,000	10,300



<b>TOTAL OTPS</b>	293,506	0	0	0	0	0	0	0
Ref Operating	280	0	0	-	-	-	-	-
<b>Refunds and Forfeits</b>	<b>280</b>	<b>0</b>						
<b>TOTAL NON GOVERNMENT</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

**Finance**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>PERSONAL SERVICES</b>	418,808	399,348	373,188	356,205	378,951	362,176	363,268	386,940
<b>OVERTIME</b>	3,093	259	223	257	500	214	500	500
<b>ADDITIONAL PAYROLL</b>								14,955
<b>TOTAL PERSONAL SERVICES</b>	<b>421,901</b>	<b>399,607</b>	<b>373,411</b>	<b>356,462</b>	<b>379,451</b>	<b>362,390</b>	<b>363,768</b>	<b>402,395</b>
Audit Costs-Contractual	50,774	47,888	51,035	48,457	51,200	52,185	53,000	54,404
O/S Maintenance	24,711	25,089	26,685	27,418	28,240	28,240	29,090	42,950
Mgmt Consultant-Contract	25,704	19,500	0	0	0	0	-	-
Legal-Contractual	0	0	9,700	2,950	3,000	2,950	3,000	2,950
Temp Services-Contractual	9,126	0	200	0	0	0	-	-
C.A.F.R.-Contractual	933	883	883	953	1,000	866	1,000	1,000
Printing-Contractual	0	1,152	793	0	1,400	825	1,400	900
Records Mgmt-Contr Agreeem	1,000	100	100	0	0	0	-	-
<b>Contractual Services</b>	<b>112,248</b>	<b>94,612</b>	<b>89,396</b>	<b>79,778</b>	<b>84,840</b>	<b>85,066</b>	<b>87,490</b>	<b>102,204</b>
Postage Costs	3,375	5,575	5,177	4,374	5,500	2,024	3,700	2,100
Copy Costs	2,299	902	1,036	515	1,300	283	1,100	300
<b>Copy, Postage, Records</b>	<b>5,674</b>	<b>6,477</b>	<b>6,213</b>	<b>4,889</b>	<b>6,800</b>	<b>2,307</b>	<b>4,800</b>	<b>2,400</b>
Subscript And Books	2,304	697	299	99	300	0	300	100
Licenses/Fees	3	1,273	1,273	1,328	1,350	1,313	1,350	1,350
Seminars & Conferences	686	550	136	460	1,500	18	1,100	2,000
Prof Memberships	707	672	572	467	500	787	900	900
Lodging	0	0	0	0	1,100	0	1,100	2,000
Meals	318	213	29	0	0	0	-	-
Mileage	43	64	40	0	50	11	50	50
Travel Incidentals	69	6	0	26	50	5	50	50
<b>Travel, Education, Subsc, Mbrshp</b>	<b>4,130</b>	<b>3,475</b>	<b>2,349</b>	<b>2,380</b>	<b>4,850</b>	<b>2,134</b>	<b>4,850</b>	<b>6,450</b>
Office Supplies-General	2,367	3,042	2,940	1,645	3,000	825	2,350	950
Non-Cap Equipment	0	548	0	0	0	0	-	-
Mat/Tools/Supplies	0	6	0	17	0	0	-	-
<b>Equipment and Supplies</b>	<b>2,367</b>	<b>3,596</b>	<b>2,940</b>	<b>1,662</b>	<b>3,000</b>	<b>825</b>	<b>2,350</b>	<b>950</b>
Reimb-Reconciliation	-234	-100	1,051	3,445	0	0	-	-
Cash Over/(Short)	0	0	0	72	0	0	-	-
<b>Financial and Insurance Services</b>	<b>-234</b>	<b>-100</b>	<b>1051</b>	<b>3517</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
Communications	575	500	0	0	0	0	-	-
<b>Utilities, Communications</b>	<b>575</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>124,760</b>	<b>108,560</b>	<b>101,949</b>	<b>92,226</b>	<b>99,490</b>	<b>90,332</b>	<b>99,490</b>	<b>112,004</b>
Comp Hardware	0	138	0	0	200	0	200	-
Comp Software	204	0	0	146	200	146	200	150
<b>Capital Projects</b>	<b>204</b>	<b>138</b>	<b>0</b>	<b>146</b>	<b>400</b>	<b>146</b>	<b>400</b>	<b>150</b>
<b>TOTAL CAPITAL</b>	<b>204</b>	<b>138</b>	<b>0</b>	<b>146</b>	<b>400</b>	<b>146</b>	<b>400</b>	<b>150</b>
Ref Operating	0	14,407	174,653	0	0	0	-	-
<b>Refunds and Forfeits</b>	<b>0</b>	<b>14407</b>	<b>174653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
Bank Adjustments	(250)	-	775	-	-	-	-	-
<b>Financial and Insurance Services</b>	<b>(250)</b>	<b>-</b>	<b>775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>(250)</b>	<b>14,407</b>	<b>175,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCE</b>	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Budget	2016 Budget	2017 Proposed Budget
PERSONAL SERVICES	730,768	399,607	373,411	356,462	379,451	362,390	363,768	402,395
OTPS	934,287	1,293,847	1,107,980	1,116,969	1,109,990	1,188,636	1,189,290	1,293,004
CAPITAL	204	138	-	146	400	146	400	150
NON GOVERNMENT	240,641	18,271	197,543	-	-	-	-	-
<b>TOTAL</b>	<b>1,905,900</b>	<b>1,711,863</b>	<b>1,678,934</b>	<b>1,473,577</b>	<b>1,489,841</b>	<b>1,551,172</b>	<b>1,553,458</b>	<b>1,695,549</b>

**Board Of Zoning Appeals**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>4,988</b>	<b>5,665</b>	<b>5,403</b>	<b>4,987</b>	<b>7,481</b>	<b>3,878</b>	<b>6,574</b>	<b>5,478</b>
Postage Costs	846	853	1,028	1,025	900	889	900	900
Copy Costs	270	453	324	193	500	15	500	500
<b>Copy, Postage, Records</b>	<b>1,116</b>	<b>1,306</b>	<b>1,352</b>	<b>1,218</b>	<b>1,400</b>	<b>904</b>	<b>1,400</b>	<b>1,400</b>
Advertising-Contractual	1,093	1,072	1,417	1,100	1,500	1,250	1,500	1,500
<b>Contractual Services</b>	<b>1,093</b>	<b>1,072</b>	<b>1,417</b>	<b>1,100</b>	<b>1,500</b>	<b>1,250</b>	<b>1,500</b>	<b>1,500</b>
Office Supplies-General	127	159	52	11	0	61	0	75
<b>Equipment and Supplies</b>	<b>127</b>	<b>159</b>	<b>52</b>	<b>11</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>75</b>
<b>TOTAL OTPS</b>	<b>2,336</b>	<b>2,537</b>	<b>2,821</b>	<b>2,329</b>	<b>2,900</b>	<b>2,215</b>	<b>2,900</b>	<b>2,975</b>
Ref BZA Filing Fees	150	240	80	550	50	160	50	500
<b>Refunds and Forfeits</b>	<b>150</b>	<b>240</b>	<b>80</b>	<b>550</b>	<b>50</b>	<b>160</b>	<b>50</b>	<b>500</b>
<b>TOTAL NON GOVERNMENT</b>	<b>150</b>	<b>240</b>	<b>80</b>	<b>550</b>	<b>50</b>	<b>160</b>	<b>50</b>	<b>500</b>

**Civil Service Commission**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>1,246</b>	<b>1,351</b>	<b>1,455</b>	<b>1,247</b>	<b>935</b>	<b>1,122</b>	<b>822</b>	<b>822</b>
Examiners-Contractual	13,960	0	1,860	8,850	9,000	5,350	9,000	9,000
Advertising-Contractual	5,065	0	6,091	0	3,500	0	3,500	3,500
<b>Contractual Services</b>	<b>19,025</b>	<b>0</b>	<b>7,951</b>	<b>8,850</b>	<b>12,500</b>	<b>5,350</b>	<b>12,500</b>	<b>12,500</b>
O/S Employee Testing	2,024	1,300	2,394	0	1,000	1,161	1,000	1,000
<b>Other</b>	<b>2,024</b>	<b>1,300</b>	<b>2,394</b>	<b>0</b>	<b>1,000</b>	<b>1,161</b>	<b>1,000</b>	<b>1,000</b>
Mat/Tools/Supplies	0	0	0	0	200	0	200	200
Office Supplies-General	0	0	0	0	200	0	200	200
<b>Equipment and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>
Postage Costs	20	0	25	0	100	0	50	50
Copy Costs	0	0	0	0	50	0	-	-
<b>Copy, Postage, Records</b>	<b>20</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>TOTAL OTPS</b>	<b>21,069</b>	<b>1,300</b>	<b>10,370</b>	<b>8,850</b>	<b>14,050</b>	<b>6,511</b>	<b>13,950</b>	<b>13,950</b>

**Commission on Aging**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>							
Copy Costs	0	0	0	0	200	0	200	200
Postage Costs	0	0	0	1	50	0	50	50
<b>Copy, Postage, Records</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>
<b>TOTAL OTPS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>

**Landmark Commission**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mat/Tools/Supplies	88	8,231	0	3	15,500	14,617	15,500	100
Office Supplies-General	0	422	2	16	50	0	50	50
<b>Equipment and Supplies</b>	<b>88</b>	<b>8,653</b>	<b>2</b>	<b>19</b>	<b>15,550</b>	<b>14,617</b>	<b>15,550</b>	<b>150</b>
O/S Labor-Contractual	0	5,000	0	0	0	0	-	2,000
Interns-Contractual	0	1,500	0	0	0	0	-	-
Printing-Contractual	0	0	0	0	150	0	150	1,000
Rental Minor Equip-Contr	0	0	98	49	0	61	-	-
<b>Contractual Services</b>	<b>0</b>	<b>6,500</b>	<b>98</b>	<b>49</b>	<b>150</b>	<b>61</b>	<b>150</b>	<b>3,000</b>
Postage Costs	86	85	54	83	150	263	150	200
Copy Costs	89	59	25	45	100	0	100	100
<b>Copy, Postage, Records</b>	<b>175</b>	<b>144</b>	<b>79</b>	<b>128</b>	<b>250</b>	<b>263</b>	<b>250</b>	<b>300</b>

Meals	0	0	0	12	100	0	100	100
Subscript And Books	0	0	0	0	100	0	100	-
Seminars & Conferences	0	0	0	0	100	0	100	500
Travel Incidentals	0	0	0	0	100	0	100	100
Prof Memberships	0	0	0	0	100	275	100	0
<b>Travel, Education, Subsc, Mbrshp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>500</b>	<b>275</b>	<b>500</b>	<b>700</b>
<b>TOTAL OTPS</b>	<b>263</b>	<b>15,297</b>	<b>179</b>	<b>208</b>	<b>16,450</b>	<b>15,216</b>	<b>16,450</b>	<b>4,150</b>
<b>Planning Commission</b>								
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
	6,131	5,777	6,754	4,987	7,481	6,448	7,670	7,670
<b>TOTAL PERSONAL SERVICES</b>	<b>6,131</b>	<b>5,777</b>	<b>6,754</b>	<b>4,987</b>	<b>7,481</b>	<b>6,448</b>	<b>7,670</b>	<b>7,670</b>
Mat/Tools/Supplies	0	0	0	0	0	104		100
Office Supplies-General	271	121	121	53	0	0	-	100
<b>Equipment and Supplies</b>	<b>271</b>	<b>121</b>	<b>121</b>	<b>53</b>	<b>0</b>	<b>104</b>	<b>0</b>	<b>100</b>
Advertising-Contractual	960	1,026	1,519	948	2,500	1,300	2,500	2,000
<b>Contractual Services</b>	<b>960</b>	<b>1,026</b>	<b>1,519</b>	<b>948</b>	<b>2,500</b>	<b>1,300</b>	<b>2,500</b>	<b>2,000</b>
Postage Costs	891	855	1,070	808	1,200	1,114	1,200	1,100
Copy Costs	258	311	290	170	500	36	500	300
<b>Copy, Postage, Records</b>	<b>1,149</b>	<b>1,166</b>	<b>1,360</b>	<b>978</b>	<b>1,700</b>	<b>1,150</b>	<b>1,700</b>	<b>1,400</b>
<b>TOTAL OTPS</b>	<b>2,380</b>	<b>2,313</b>	<b>3,000</b>	<b>1,979</b>	<b>4,200</b>	<b>2,554</b>	<b>4,200</b>	<b>3,500</b>
Ref Operating	300	150	80	150	50	450	50	450
<b>Refunds and Forfeits</b>	<b>300</b>	<b>150</b>	<b>80</b>	<b>150</b>	<b>50</b>	<b>450</b>	<b>50</b>	<b>450</b>
<b>TOTAL NON GOVERNMENT</b>	<b>300</b>	<b>150</b>	<b>80</b>	<b>150</b>	<b>50</b>	<b>450</b>	<b>50</b>	<b>450</b>
<b>Architectural Board of Review</b>								
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
	-	-	-	-	-	-	5,478	5,478
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,478</b>	<b>5,478</b>
Office Supplies-General	0	0	0	0	0	0	-	-
<b>Equipment and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
Advertising-Contractual	0	0	0	0	0	0	-	-
<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
Postage Costs							200	200
Copy Costs							200	300
<b>Copy, Postage, Records</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>
<b>TOTAL OTPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>
Ref Operating								300
<b>Refunds and Forfeits</b>	<b>-</b>	<b>300</b>						
<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>300</b>						
<b>BOARDS AND COMMISSIONS TOTAL</b>								
PERSONAL	12,365	12,793	13,612	11,221	15,897	11,448	20,544	19,448
OTPS	26,048	21,447	16,370	13,367	37,850	26,496	38,150	25,325
NON GOVERNMENT	450	390	160	700	100	610	100	1,250
<b>TOTAL</b>	<b>38,863</b>	<b>34,630</b>	<b>30,142</b>	<b>25,288</b>	<b>53,847</b>	<b>38,554</b>	<b>58,794</b>	<b>46,023</b>

**SIDS**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Proposed Budget
	-	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-	-	-
Cedar/Lee SID	132,612	136,590	140,729	146,878	151,284	126,852	140,700	140,700
Coventry SID	133,094	137,086	144,739	126,852	140,700	151,278	155,823	160,498
Cedar/Fairmount SID	53,045	54,636	56,275	56,275	66,275	56,275	66,275	66,275
<b>Community Development</b>	<b>318,751</b>	<b>328,312</b>	<b>341,743</b>	<b>330,005</b>	<b>358,259</b>	<b>334,405</b>	<b>362,798</b>	<b>367,473</b>
Cnty Aud SA Fees	1,129	1,645	86	1,438	1,500	1,346	1,500	1,500
Cnty Aud SA Fees-C/L SID	960	1,783	1,222	1,404	1,500	1,410	1,500	1,500
Cnty Aud SA Fees-C/F SID	458	439	657	653	670	583	670	670
<b>Financial and Insurance Services</b>	<b>2,547</b>	<b>3,867</b>	<b>1,965</b>	<b>3,495</b>	<b>3,670</b>	<b>3,339</b>	<b>3,670</b>	<b>3,670</b>
<b>TOTAL OTPS</b>	<b>321,298</b>	<b>332,179</b>	<b>343,708</b>	<b>333,500</b>	<b>361,929</b>	<b>337,744</b>	<b>366,468</b>	<b>371,143</b>

**PLANNING**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Proposed Budget
Wages & Fringe Benefits	263,654	238,004	305,999	339,349	347,391	320,275	353,629	371,726
Overtime	709	1,080	1,026	826	2,000	287	2,000	2,000
Additional Payroll	-	-	-	-	-	-	-	17,568
<b>TOTAL PERSONAL SERVICES</b>	<b>264,363</b>	<b>239,084</b>	<b>307,025</b>	<b>340,175</b>	<b>349,391</b>	<b>320,562</b>	<b>355,629</b>	<b>391,294</b>
Planning-Contractual	5,000	23,600	5,000	2,000	5,000	-	5,000	5,500
O/S Maintenance	-	1,590	1,236	3,000	2,000	1,725	2,000	2,000
Advertising-Contractual	1,329	53	597	125	700	1,207	700	700
Printing-Contractual	487	381	300	870	400	121	400	400
Interns-Contractual	-	-	-	-	2,500	-	2,500	-
Mgmt Consultant-Contract	2,500	-	-	-	-	-	-	3,000
<b>Contractual Services</b>	<b>9,316</b>	<b>25,624</b>	<b>7,133</b>	<b>5,995</b>	<b>10,600</b>	<b>3,053</b>	<b>10,600</b>	<b>11,600</b>
Seminars & Conferences	860	730	790	820	1,000	504	1,000	5,000
Meals	994	705	335	29	300	59	400	1,000
Mileage	401	264	170	622	250	342	300	450
Subscript And Books	311	728	139	279	200	146	200	200
Prof Memberships	225	-	280	199	800	290	600	1,000
Lodging	91	859	-	510	-	131	-	500
Travel Incidentals	57	332	188	150	200	51	200	200
Commercial Travel	-	389	2	-	-	-	-	-
Licenses/Fees	125	-	-	-	125	-	125	125
<b>Travel, Education, Subsc, Mbrshp</b>	<b>3,064</b>	<b>4,007</b>	<b>1,904</b>	<b>2,609</b>	<b>2,875</b>	<b>1,523</b>	<b>2,825</b>	<b>8,475</b>
Office Supplies-General	1,674	2,725	2,021	2,069	2,000	1,034	2,000	2,000
Mat/Tools/Supplies	93	747	36	859	400	338	400	400
Non-Cap Equipment	540	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>2,307</b>	<b>3,472</b>	<b>2,057</b>	<b>2,928</b>	<b>2,400</b>	<b>1,372</b>	<b>2,400</b>	<b>2,400</b>
Copy Costs	910	1,335	839	393	900	717	1,000	1,000
Postage Costs	683	598	307	576	550	470	550	500
<b>Copy, Postage, Records</b>	<b>1,593</b>	<b>1,933</b>	<b>1,146</b>	<b>969</b>	<b>1,450</b>	<b>1,187</b>	<b>1,550</b>	<b>1,500</b>
Econ Dev't Expense	-	-	-	-	-	-	-	-
<b>Economic Development</b>	-	-	-	-	-	-	-	-
Taxes/Public Properties	-	-	-	-	-	-	-	-
<b>Financial and Insurance Services</b>	-	-	-	-	-	-	-	-
Off'l Reports	-	225	-	75	-	-	-	-
<b>Other</b>	-	<b>225</b>	-	<b>75</b>	-	-	-	-
<b>TOTAL OTPS</b>	<b>16,280</b>	<b>35,261</b>	<b>12,240</b>	<b>12,576</b>	<b>17,325</b>	<b>7,135</b>	<b>17,375</b>	<b>23,975</b>
Appraisals	1,250	2,500	2,950	0	1,250	-	-	-
Settlement Fees/Expense	0	750	0	0	0	-	-	-
<b>Legal</b>	<b>1,250</b>	<b>3,250</b>	<b>2,950</b>	-	<b>1,250</b>	-	-	-

Comp Hardware	0	550	0	0	0	0	0
Comp Software	0	0	0	0	0	0	0
<b>Capital Projects</b>	-	<b>550</b>	-	-	-	-	-
Mcsteen-Cont/Eng	0	0	0	0	0	0	0
<b>Contractual Services</b>	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>1,250</b>	<b>3,800</b>	<b>2,950</b>	-	<b>1,250</b>	-	-
Ref Operating	120	253	0	100	0	0	0
<b>Refunds and Forfeits</b>	<b>120</b>	<b>253</b>	-	<b>100</b>	-	-	-
<b>TOTAL NON GOVERNMENT</b>	<b>120</b>	<b>253</b>	-	<b>100</b>	-	-	-

<b>TOTAL PLANNING</b>	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
PERSONAL SERVICES	264,363	239,084	307,025	340,175	349,391	320,562	355,629
OTPS	337,578	367,440	355,948	346,076	379,254	344,879	383,843
CAPITAL	1,250	3,800	2,950	-	1,250	-	-
NON GOVERNMENT	120	253	-	100	-	-	-
<b>TOTAL</b>	<b>603,311</b>	<b>610,577</b>	<b>665,923</b>	<b>686,351</b>	<b>729,895</b>	<b>665,441</b>	<b>739,472</b>

	-
	-
	-
<b>Proposed Budget</b>	<b>391,294</b>
	<b>395,118</b>
	-
	-
	<b>786,412</b>

Place an amount in the "Adjustment?" column to increase/ decrease a line item:

Police Admin

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Proposed Baseline	Adjustment?	2017 Proposed Budget
Wages & Fringe Benefits	8,139,353	8,694,555	9,037,567	8,967,950	9,151,951	8,991,281	9,362,189	9,833,489	(267,688)	9,565,801
Overtime	152,062	147,156	130,137	158,195	125,000	143,511	140,000	140,000		140,000
Additional Payroll	-	-	-	-	-	-	-	370,281	(10,296)	359,985
<b>TOTAL PERSONAL SERVICES</b>	<b>8,291,415</b>	<b>8,841,711</b>	<b>9,167,704</b>	<b>9,126,145</b>	<b>9,276,951</b>	<b>9,134,792</b>	<b>9,502,189</b>	<b>10,343,769</b>	<b>(277,984)</b>	<b>10,065,786</b>
Prisoner Keep-Contractual	86,333	89,223	76,022	84,496	90,000	51,258	90,000	70,000		70,000
CRIS/Pkg Tickets-Contract	40,554	43,655	37,929	38,917	37,000	35,741	22,000	22,000		22,000
O/S Maintenance	35,311	30,115	29,211	36,618	28,000	26,306	28,000	28,000		28,000
Investigative Ex-Contract	25,263	1,655	8,770	25,952	20,000	14,608	20,000	20,000		20,000
CRIS/Pci-Contractual	13,989	20,573	16,437	15,900	22,000	7,950	22,000	17,000		17,000
Printing-Contractual	9,325	5,995	8,802	5,903	10,000	7,162	10,000	10,000		10,000
Body Armor-Contractual	2,500	4,944	10,416	15,612	6,400	6,051	15,000	15,000		15,000
Towing/Storage-Contractua	430	275	3,405	7,560	750	6,220	1,000	6,000		6,000
O/S Labor-Contractual	5,000	2,900	-	-	2,500	-	-	-		-
Security-Contractual	654	713	1,063	895	1,500	1,434	1,500	1,500		1,500
Data Processing-Contractual	-	-	-	3,949	0	0	-	-		-
Advertising-Contractual	154	159	938	247	750	1,283	750	750		750
Rental Minor Equip-Contr	-	-	-	-	-	-	-	-		-
Medical-Contractual	-	-	-	-	-	-	-	-		-
Stenographer-Contractual	-	-	-	-	-	-	-	-		-
Defensive Drive-Contractu	-	-	-	-	-	-	-	-		-
<b>Contractual Services</b>	<b>219,513</b>	<b>200,207</b>	<b>192,993</b>	<b>236,049</b>	<b>218,900</b>	<b>158,013</b>	<b>210,250</b>	<b>190,250</b>	<b>-</b>	<b>190,250</b>
Replacement Uniforms	61,084	37,763	28,941	15,912	25,000	23,554	25,000	25,000		25,000
Mat/Tools/Supplies	21,605	32,281	30,188	20,574	31,500	29,437	31,000	31,000		31,000
Office Supplies-General	23,393	26,204	25,692	17,670	15,000	750	15,000	15,000		15,000
Non-Cap Equipment	9,141	20,287	8,481	19,445	15,000	19,739	21,000	21,000		21,000
Firearms Supplies	6,629	6,335	5,788	9,581	7,500	9,978	7,500	7,500		7,500
Non-Cap Furnishings	3,171	5,114	6,105	5,482	1,500	1,762	500	500		500
<b>Equipment and Supplies</b>	<b>125,023</b>	<b>127,984</b>	<b>105,195</b>	<b>88,664</b>	<b>95,500</b>	<b>85,220</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
Educational Expenses	77,537	89,502	51,010	29,596	60,000	61,198	60,000	120,000		120,000
Seminars & Conferences	8,835	13,030	17,312	9,080	10,000	14,095	7,500	15,000		15,000
Subscript And Books	7,535	5,910	7,851	1,391	8,000	1,591	7,500	6,500		6,500
Meals	343	1,439	1,457	739	1,000	534	1,000	1,000		1,000
Prof Memberships	695	1,090	1,285	695	1,000	700	1,000	1,000		1,000
Lodging	188	292	2,224	600	500	2,100	-	1,000		1,000
Travel Incidentals	533	736	1,220	233	500	1,046	-	-		-
Mileage	-	-	194	1,264	500	391	1,000	1,000		1,000
Licenses/Fees	395	87	61	32	100	-	100	100		100
Commercial Travel	-	-	271	-	-	-	-	-		-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>96,061</b>	<b>112,086</b>	<b>82,885</b>	<b>43,630</b>	<b>81,600</b>	<b>81,655</b>	<b>78,100</b>	<b>145,600</b>	<b>-</b>	<b>145,600</b>
Communications	46,502	59,924	74,504	17,472	50,000	7,289	12,500	12,500		12,500
<b>Utilities, Communications</b>	<b>46,502</b>	<b>59,924</b>	<b>74,504</b>	<b>17,472</b>	<b>50,000</b>	<b>7,289</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>
Copy Costs	11,803	14,928	16,398	9,102	12,000	6,005	12,000	6,000		6,000
Postage Costs	5,939	5,309	6,550	7,205	6,500	10,121	6,500	8,500		8,500
<b>Copy, Postage, Records</b>	<b>17,742</b>	<b>20,237</b>	<b>22,948</b>	<b>16,307</b>	<b>18,500</b>	<b>16,126</b>	<b>18,500</b>	<b>14,500</b>	<b>-</b>	<b>14,500</b>
O/S Employee Testing	38,777	12,938	7,778	18,110	5,000	-	-	7,500		7,500
Film Costs	206	194	349	233	400	104	-	-		-
<b>Other</b>	<b>38,983</b>	<b>13,132</b>	<b>8,127</b>	<b>18,343</b>	<b>5,400</b>	<b>104</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>
Background Checks	-	-	-	-	-	-	-	-		-
<b>Parks and Recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>							
Cnty Aud SA Fees	53	349	160	334	-	151	-	-		-
<b>Financial and Insurance Services</b>	<b>53</b>	<b>349</b>	<b>160</b>	<b>334</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>543,877</b>	<b>533,919</b>	<b>486,812</b>	<b>420,799</b>	<b>469,900</b>	<b>348,558</b>	<b>419,350</b>	<b>470,350</b>	<b>-</b>	<b>470,350</b>
Cap Equipment	191,945	240,153	195,485	0	5,000	7,864	0	-		-
Comp Hardware	9,722	11,736	12,919	12,609	7,500	2,868	0	-		-
Cap Improvements	5,200	17,821	0	0	0	0	0	-		-
Comp Software	426	5,342	3,733	665	5,000	1,154	0	-		-
<b>Capital Projects</b>	<b>207,293</b>	<b>275,052</b>	<b>212,137</b>	<b>13,274</b>	<b>17,500</b>	<b>11,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GovDeals Charges	-	-	-	276	-	518	-	-		-
<b>Debt Service Related</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>-</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL</b>	<b>207,293</b>	<b>275,052</b>	<b>212,137</b>	<b>13,550</b>	<b>17,500</b>	<b>12,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ref Operating	1,125	1,961	1,094	1,195	0	5,403	0	500		500
<b>Refunds and Forfeits</b>	<b>1,125</b>	<b>1,961</b>	<b>1,094</b>	<b>1,195</b>	<b>-</b>	<b>5,403</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>TOTAL NON GOVERNMENT</b>	<b>1,125</b>	<b>1,961</b>	<b>1,094</b>	<b>1,195</b>	<b>-</b>	<b>5,403</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Taffic Signs &amp; Signals</b>										
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Proposed Baseline	Adjustment?	2017 Proposed Budget
Wages and Fringe Benefits	53,156	55,132	56,085	57,074	56,345	56,567	56,395	57,155	-	57,155
Overtime	695	453	198	407	1,000	71	1,000	1,000		1,000
Additional Payroll	-	-	-	-	-	-	-	2,209		2,209
<b>TOTAL PERSONAL SERVICES</b>	<b>53,851</b>	<b>55,585</b>	<b>56,283</b>	<b>57,481</b>	<b>57,345</b>	<b>56,638</b>	<b>57,395</b>	<b>60,364</b>	<b>-</b>	<b>60,364</b>
O/S Maintenance	39,374	35,322	49,110	42,313	47,500	58,348	55,000	60,000		60,000



Meals	13,157	11,447	10,305	8,857	10,000	9,087	10,000
Subscript And Books	3,967	4,391	2,194	6,333	5,000	6,687	5,500
Licenses/Fees	-	-	918	1,620	-	-	-
Seminars & Conferences	-	1,052	-	-	-	-	-
Prof Memberships	-	729	-	35	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>17,124</b>	<b>17,619</b>	<b>13,417</b>	<b>16,845</b>	<b>15,000</b>	<b>15,774</b>	<b>15,500</b>
O/S Maintenance	7,748	10,989	9,387	9,165	8,000	8,209	7,500
Printing-Contractual	268	1,286	327	-	1,800	2,484	2,000
Data Processing-Contractu	-	-	-	-	-	-	-
<b>Contractual Services</b>	<b>8,016</b>	<b>12,275</b>	<b>9,714</b>	<b>9,165</b>	<b>9,800</b>	<b>10,693</b>	<b>9,500</b>
Copy Costs	-	-	-	83	300	-	-
Postage Costs	149	139	251	-	-	-	-
<b>Copy, Postage, Records</b>	<b>149</b>	<b>139</b>	<b>251</b>	<b>83</b>	<b>300</b>	<b>-</b>	<b>-</b>
Taxes/Public Properties	-	-	-	-	-	-	-
<b>Financial and Insurance Services</b>	<b>-</b>						
<b>TOTAL OTPS</b>	<b>70,327</b>	<b>80,799</b>	<b>82,951</b>	<b>89,708</b>	<b>83,600</b>	<b>80,202</b>	<b>84,500</b>
Cap Improvements	10,186	2,680	2,555	0	4,500	0	3,500
Cap Equipment	0	1,275	0	0	0	0	0
Comp Hardware	769	0	0	0	0	0	1,000
<b>Capital Projects</b>	<b>10,955</b>	<b>3,955</b>	<b>2,555</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>
<b>TOTAL CAPITAL</b>	<b>10,955</b>	<b>3,955</b>	<b>2,555</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>
Ref Operating	0	2,370	5,740	3,790	0	0	0
<b>Refunds and Forfeits</b>	<b>-</b>	<b>2,370</b>	<b>5,740</b>	<b>3,790</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>2,370</b>	<b>5,740</b>	<b>3,790</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Protection</b>							
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
Wages & Fringe Benefits	65,368	65,084	67,713	68,389	66,159	68,889	68,425
Overtime	1,356	530	1,084	687	1,000	539	1,000
Additional Payroll	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>66,724</b>	<b>65,614</b>	<b>68,797</b>	<b>69,076</b>	<b>67,159</b>	<b>69,428</b>	<b>69,425</b>
Kennel-Contractual	26,362	28,896	28,196	27,478	28,000	20,137	28,000
O/S Labor-Contractual	-	-	-	-	1,000	-	1,000
<b>Contractual Services</b>	<b>26,362</b>	<b>28,896</b>	<b>28,196</b>	<b>27,478</b>	<b>29,000</b>	<b>20,137</b>	<b>29,000</b>
Licenses/Fees	2,230	-	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mat/Tools/Supplies	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>-</b>						
<b>TOTAL OTPS</b>	<b>28,592</b>	<b>28,896</b>	<b>28,196</b>	<b>27,478</b>	<b>29,000</b>	<b>20,137</b>	<b>29,000</b>
<b>TOTAL POLICE</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>
PERSONAL SERVICES	8,635,370	9,182,418	9,515,825	9,476,202	9,627,204	9,482,671	9,856,174
OTPS	833,762	839,169	804,545	730,597	780,950	640,455	735,800
CAPITAL	224,634	292,521	244,586	13,550	25,500	12,404	8,000
NON GOVERNMENT	1,125	4,449	6,834	4,985	-	5,403	-
<b>TOTAL</b>	<b>9,694,891</b>	<b>10,318,557</b>	<b>10,571,790</b>	<b>10,225,334</b>	<b>10,433,654</b>	<b>10,140,933</b>	<b>10,599,974</b>

10,000		10,000
5,500		5,500
15,500	-	15,500
7,500		7,500
2,000		2,000
9,500	-	9,500
-		-
-		-
-		-
-		-
87,000	-	87,000
-		-
-		-
1,000		1,000
1,000	-	1,000
1,000	-	1,000
-		-
-		-
-		-
Proposed Baseline	Adjustment?	2017 Proposed Budget
70,721	-	70,721
1,000		1,000
2,720		2,720
74,441	-	74,441
28,000		28,000
1,000		1,000
29,000	-	29,000
-		-
-		-
-		-
29,000	-	29,000
Proposed Baseline	Adjustment?	2017 Proposed Budget
10,717,551	(512,461)	10,205,091
809,300	(92,350)	716,950
4,500	(3,500)	1,000
500	-	500
11,531,851	(608,311)	10,923,541

Fire Admin

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget		2017 Proposed Budget
Personal Services	6,363,571	6,444,019	6,761,459	6,532,671	6,570,239	6,777,474	6,922,460		7,266,912
Overtime	434,203	206,100	185,671	128,291	150,000	154,174	150,000		150,000
Additional Payroll									287,287
<b>TOTAL PERSONAL SERVICES</b>	<b>6,797,774</b>	<b>6,650,119</b>	<b>6,947,130</b>	<b>6,660,962</b>	<b>6,720,239</b>	<b>6,931,648</b>	<b>7,072,460</b>		<b>7,704,199</b>
Replacement Uniforms	44,555	48,752	59,012	53,400	57,000	56,645	55,000		55,000
Mat/Tools/Supplies	38,588	43,677	45,214	26,775	34,000	38,069	38,000		38,000
Office Supplies-General	4,021	4,355	4,264	2,618	4,000	1,660	2,000		2,000
Non-Cap Equipment	3,985	3,282	2,918	3,143	2,500	1,483	2,500		2,500
Public Education Material	0	0	441	0	700	73	700		700
Non-Cap Furnishings	0	310	232	507	500	0	500		500
<b>Equipment and Supplies</b>	<b>91,149</b>	<b>100,376</b>	<b>112,081</b>	<b>86,443</b>	<b>98,700</b>	<b>97,930</b>	<b>98,700</b>		<b>98,700</b>
Gasoline-Contractual	37,498	38,000	38,000	37,956	38,000	34,699	38,000		38,000
O/S Maintenance	33,267	17,596	23,195	26,121	25,000	19,598	25,000		25,000
Laundry-Contractual	900	890	906	956	900	900	1,000		1,000
Towing/Storage-Contractua	0	730	103	0	500	750	500		500
Mgmt Consultant-Contract	500	0	0	0	0	0	-		-
Advertising-Contractual	0	0	0	75	200	0	100		100
Printing-Contractual	0	0	0	0	100	0	100		100
<b>Contractual Services</b>	<b>72,165</b>	<b>57,216</b>	<b>62,204</b>	<b>65,108</b>	<b>64,700</b>	<b>55,947</b>	<b>64,700</b>		<b>64,700</b>
Nat'l Gas	22,516	14,663	14,733	16,187	20,000	14,222	20,000		20,000
Cable TV Expense	1,859	2,424	2,897	3,285	2,200	3,415	2,200		2,200
Communications	0	0	0	0	0	0	-		-
<b>Utilities, Communications</b>	<b>24,375</b>	<b>17,087</b>	<b>17,630</b>	<b>19,472</b>	<b>22,200</b>	<b>17,637</b>	<b>22,200</b>		<b>22,200</b>
Educational Expenses	7,781	21,522	17,726	20,045	23,000	26,348	26,000		26,000
Subscript And Books	2,903	309	1,730	1,100	500	1,666	500		500
Seminars & Conferences	0	135	144	1,750	2,500	835	2,500		2,500
Prof Memberships	843	265	574	484	600	484	300		300
Lodging	780	677	0	0	800	101	800		800
Meals	468	733	388	274	300	188	300		300
Travel Incidentals	129	315	661	231	550	72	400		400
Mileage	186	0	356	0	0	17	-		-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>13,090</b>	<b>23,956</b>	<b>21,579</b>	<b>23,884</b>	<b>28,250</b>	<b>29,711</b>	<b>30,800</b>		<b>30,800</b>
Tires	2,745	4,151	2,450	3,237	2,500	2,477	2,500		3,000
<b>Vehicle Costs</b>	<b>2,745</b>	<b>4,151</b>	<b>2,450</b>	<b>3,237</b>	<b>2,500</b>	<b>2,477</b>	<b>2,500</b>		<b>3,000</b>
Copy Costs	1,713	1,247	1,633	909	1,500	717	1,000		1,000
Postage Costs	684	695	1,118	486	800	154	100		100
<b>Copy, Postage, Records</b>	<b>2,397</b>	<b>1,942</b>	<b>2,751</b>	<b>1,395</b>	<b>2,300</b>	<b>871</b>	<b>1,100</b>		<b>1,100</b>
Taxes/Public Properties	0	0	0	0	400	0	400		400
<b>Financial and Insurance Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>		<b>400</b>
O/S Employee Testing	250	0	0	0	0	0	-		-
<b>Other</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>-</b>
<b>TOTAL OTPS</b>	<b>206,171</b>	<b>204,728</b>	<b>218,695</b>	<b>199,539</b>	<b>219,050</b>	<b>204,573</b>	<b>220,400</b>		<b>220,900</b>
Cap Improvements	0	12,166	0	0	0	0	-		-
Comp Hardware	1,496	1,455	924	1,525	1,500	743	1,500		1,500
Comp Software	0	0	1,135	0	0	0	-		-
Cap Equipment	0	1,408	0	0	0	0	-		-
<b>Capital Projects</b>	<b>1,496</b>	<b>15,029</b>	<b>2,059</b>	<b>1,525</b>	<b>1,500</b>	<b>743</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL CAPITAL</b>	<b>1,496</b>	<b>15,029</b>	<b>2,059</b>	<b>1,525</b>	<b>1,500</b>	<b>743</b>	<b>1,500</b>		<b>1,500</b>
Ref Operating	0	99	0	0	0	0	-		-
<b>Refunds and Forfeits</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>-</b>

Fire Prevention

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget		2017 Proposed Budget
Personal Services	77,884	93,326	89,875	89,206	111,127	92,003	112,433		116,072
Overtime	1,627	3,050	4,299	2,854	650	8,171	3,000		3,000
Additional Payroll									4,486
<b>TOTAL PERSONAL SERVICES</b>	<b>79,511</b>	<b>96,376</b>	<b>94,174</b>	<b>92,060</b>	<b>111,777</b>	<b>100,174</b>	<b>115,433</b>		<b>123,558</b>
Subscript And Books	219	0	654	122	1,000	0	500		500
Lodging	0	967	0	967	600	0	600		600
Educational Expenses	75	485	0	326	500	0	500		500
Seminars & Conferences	0	164	410	100	600	445	600		600
Meals	71	125	77	159	400	20	200		200
Prof Memberships	60	120	210	230	150	155	150		150
Travel Incidentals	0	84	138	132	120	0	100		100
Mileage	174	0	0	0	0	0	-		-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>599</b>	<b>1,945</b>	<b>1,489</b>	<b>2,036</b>	<b>3,370</b>	<b>620</b>	<b>2,650</b>		<b>2,650</b>

O/S Maintenance	1,597	0	0	0	0	0		
Printing-Contractual	358	0	326	326	200	0	200	200
<b>Contractual Services</b>	<b>1,955</b>	<b>0</b>	<b>326</b>	<b>326</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>
Replacement Uniforms	300	0	300	310	300	300	450	450
Mat/Tools/Supplies	0	200	239	135	250	179	350	350
Non-Cap Equipment	0	204	0	0	100	0	100	100
Office Supplies-General	33	0	0	69	150	0	150	150
Non-Cap Furnishings	0	0	0	0	100	0		
<b>Equipment and Supplies</b>	<b>333</b>	<b>404</b>	<b>539</b>	<b>514</b>	<b>900</b>	<b>479</b>	<b>1,050</b>	<b>1,050</b>
Tires	429	0	0	0	200	910	800	800
<b>Vehicle Costs</b>	<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>910</b>	<b>800</b>	<b>800</b>
Postage Costs	0	0	0	0	150	0	150	150
Copy Costs	0	0	0	0	100	0		
<b>Copy, Postage, Records</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>TOTAL OTPS</b>	<b>3,316</b>	<b>2,349</b>	<b>2,354</b>	<b>2,876</b>	<b>4,920</b>	<b>2,009</b>	<b>4,850</b>	<b>4,850</b>
Comp Hardware	0	0	0	0	0	0	1,000	1,000
<b>Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

<b>TOTAL FIRE</b>	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
PERSONAL SERVICES	6,877,285	6,746,495	7,041,304	6,753,022	6,832,016	7,031,822	7,187,893	7,827,756
OTPS	209,487	207,077	221,049	202,415	223,970	206,582	225,250	225,750
CAPITAL	1,496	15,029	2,059	1,525	1,500	743	2,500	2,500
NON GOVERNMENT	0	99	0	0	0	0	-	-
<b>TOTAL</b>	<b>7,088,268</b>	<b>6,968,700</b>	<b>7,264,412</b>	<b>6,956,962</b>	<b>7,057,486</b>	<b>7,239,147</b>	<b>7,415,643</b>	<b>8,056,006</b>

Departments Filter

	Building							2017 Proposed Budget
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	
<b>TOTAL PERSONAL SERVICES</b>	<b>376,806</b>	<b>393,459</b>	<b>369,583</b>	<b>392,098</b>	<b>365,886</b>	<b>262,355</b>	<b>308,772</b>	-
Plans Examiner-Contractua	11,640	12,120	13,290	13,440	15,000	10,125	15,000	
Printing-Contractual	978	3,393	5,563	4,710	3,500	1,010	3,500	1,000
Data Processing-Contractu	2,437	2,437	2,437	2,437	2,500	2,437	2,500	2,500
Temp Services-Contractual	-	-	4,871	-	-	2,952	-	
O/S Labor Contractual						756	-	355,000
O/S Maintenance	-	135	-	-	200	-	200	
<b>Contractual Services</b>	<b>15,055</b>	<b>18,085</b>	<b>26,161</b>	<b>20,587</b>	<b>21,200</b>	<b>17,280</b>	<b>21,200</b>	<b>358,500</b>
Postage Costs	1,712	1,690	1,574	1,846	3,000	2,507	3,000	2,000
Copy Costs	2,100	1,968	1,704	1,088	2,300	322	2,300	500
<b>Copy, Postage, Records</b>	<b>3,812</b>	<b>3,658</b>	<b>3,278</b>	<b>2,934</b>	<b>5,300</b>	<b>2,829</b>	<b>5,300</b>	<b>2,500</b>
Office Supplies-General	1,809	1,549	2,159	1,350	2,000	1,008	2,000	1,000
Non-Cap Equipment	306	1,011	220	-	500	-	500	-
Non-Cap Furnishings	668	-	1,080	-	500	-	500	-
Mat/Tools/Supplies	453	189	150	150	800	120	800	500
<b>Equipment and Supplies</b>	<b>3,236</b>	<b>2,749</b>	<b>3,609</b>	<b>1,500</b>	<b>3,800</b>	<b>1,128</b>	<b>3,800</b>	<b>1,500</b>
Educational Expenses	520	913	950	920	1,500	510	1,500	-
Prof Memberships	562	777	762	679	1,100	625	1,100	-
Subscript And Books	215	651	101	808	1,000	169	1,000	-
Lodging	226	-	-	-	100	300	100	-
Seminars & Conferences	-	-	65	-	200	210	200	-
Mileage	-	-	-	-	200	-	200	-
Meals	47	-	-	-	100	6	100	-
Travel Incidentals	12	-	-	3	100	46	100	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>1,582</b>	<b>2,341</b>	<b>1,878</b>	<b>2,410</b>	<b>4,300</b>	<b>1,866</b>	<b>4,300</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>23,685</b>	<b>26,833</b>	<b>34,926</b>	<b>27,431</b>	<b>34,600</b>	<b>23,103</b>	<b>34,600</b>	<b>362,500</b>
Comp Hardware	791	0	0	0	0	0	0	
Comp Software	0	0	0	0	0	0	0	
<b>Capital Projects</b>	<b>791</b>	<b>0</b>						
<b>TOTAL CAPITAL</b>	<b>791</b>	<b>0</b>						
Ref Operating	0	116	0	0	0	7404		
<b>Refunds and Forfeits</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7404</b>	<b>0</b>	<b>0</b>
<b>NON GOVERNMENT</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7404</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Proposed Budget</b>
PERSONAL SERVICES	376,806	393,459	369,583	392,098	365,886	262,355	308,772	-
OTPS	23,685	26,833	34,926	27,431	34,600	23,103	34,600	362,500
CAPITAL	791	-	-	-	-	-	-	-
NON GOVERNMENT	-	116	-	-	-	7,404	-	-
<b>TOTAL</b>	<b>401,282</b>	<b>420,408</b>	<b>404,509</b>	<b>419,529</b>	<b>400,486</b>	<b>292,862</b>	<b>343,372</b>	<b>362,500</b>

Departments Filter

		Housing							2017 Proposed Budget
		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	
<b>PERSONAL SERVICES</b>		475,659	507,594	547,638	517,531	466,199	461,880	432,298	469,171
<b>OVERTIME</b>		36	255	-	-	-	-	-	-
<b>ADDITIONAL PAYROLL</b>									18,153
<b>XTRAS</b>		11,695	11,996	12,000	12,000	12,000	10,158	12,000	12,000
<b>TOTAL PERSONAL SERVICES</b>		<b>487,390</b>	<b>519,845</b>	<b>559,638</b>	<b>529,531</b>	<b>468,199</b>	<b>472,038</b>	<b>444,298</b>	<b>499,324</b>
	Postage Costs	10,228	13,710	11,600	12,307	13,000	11,527	13,000	11,000
	Copy Costs	2,499	2,086	2,675	1,830	3,000	864	3,000	1,500
	Brochure Delivery - Contr				557		675	-	1,000
<b>Copy, Postage, Records</b>		<b>12,727</b>	<b>15,796</b>	<b>14,275</b>	<b>14,694</b>	<b>16,000</b>	<b>13,066</b>	<b>16,000</b>	<b>13,500</b>
	Nuisance Abatement	15,384	14,958	20,878	20,635	20,000	15,140	20,000	22,000
	Nuisance Abatement Costs	268	-	-	-	-	-	-	-
<b>Community Development</b>		<b>15,652</b>	<b>14,958</b>	<b>20,878</b>	<b>20,635</b>	<b>20,000</b>	<b>15,140</b>	<b>20,000</b>	<b>22,000</b>
	Office Supplies-General	4,211	5,546	2,607	1,393	3,000	2,611	2,950	3,200
	Non-Cap Equipment	1,200	918	-	-	1,000	500	1,000	500
	Mat/Tools/Supplies	98	219	63	53	200	188	250	500
	Replacement Uniforms	-	576	-	-	-	-	-	-
	Non-Cap Furnishings	-	-	-	170	-	-	-	-
<b>Equipment and Supplies</b>		<b>5,509</b>	<b>7,259</b>	<b>2,670</b>	<b>1,616</b>	<b>4,200</b>	<b>3,299</b>	<b>4,200</b>	<b>4,200</b>
	O/S Maintenance	-	-	3,500	-	-	-	-	-
<b>Contractual Services</b>		<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cnty Aud SA Fees	443	468	565	481	550	352	550	550
<b>Financial and Insurance Services</b>		<b>443</b>	<b>468</b>	<b>565</b>	<b>481</b>	<b>550</b>	<b>352</b>	<b>550</b>	<b>550</b>
	Licenses/Fees	1	74	221	161	-	54	-	800
	Seminars & Conferences	35	-	65	-	-	-	-	800
	Travel Incidentals	56	6	-	11	50	7	50	100
	Mileage	-	24	18	43	50	-	50	50
<b>Travel, Education, Subsc, Mbrshp</b>		<b>92</b>	<b>104</b>	<b>304</b>	<b>215</b>	<b>100</b>	<b>61</b>	<b>100</b>	<b>1,750</b>
	Off'l Reports	9	2	-	-	-	-	-	-
<b>Other</b>		<b>9</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTPS</b>	<b>34,432</b>	<b>38,587</b>	<b>42,192</b>	<b>37,641</b>	<b>40,850</b>	<b>31,918</b>	<b>40,850</b>	<b>42,000</b>
	Comp Hardware	1,581	0	0	0	0	0	-	-
<b>Capital Projects</b>		<b>1,581</b>	<b>-</b>						
	Demolition	-	-	-	-	-	32,631	-	-
<b>Contractual Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,631</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL</b>	<b>1,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,631</b>	<b>-</b>	<b>-</b>
	Ref Operating	2,143	2,023	1,500	2,975	0	2,000	2,975	3,000
<b>Refunds and Forfeits</b>		<b>2,143</b>	<b>2,023</b>	<b>1,500</b>	<b>2,975</b>	<b>-</b>	<b>2,000</b>	<b>2,975</b>	<b>3,000</b>
	<b>TOTAL NON GOVERNMENT</b>	<b>2,143</b>	<b>2,023</b>	<b>1,500</b>	<b>2,975</b>	<b>-</b>	<b>2,000</b>	<b>2,975</b>	<b>3,000</b>
<b>TOTAL HOUSING</b>		<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Proposed Budget</b>
PERSONAL SERVICES		487,390	519,845	559,638	529,531	468,199	472,038	444,298	499,324
OTPS		34,432	38,587	42,192	37,641	40,850	31,918	40,850	42,000
CAPITAL		1,581	-	-	-	-	32,631	-	-
NON GOVERNMENT		2,143	2,023	1,500	2,975	-	2,000	2,975	3,000
<b>TOTAL</b>		<b>525,546</b>	<b>560,455</b>	<b>603,330</b>	<b>570,147</b>	<b>509,049</b>	<b>538,587</b>	<b>488,123</b>	<b>544,324</b>







	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
Wages & Fringe Benefits	322,262	332,248	369,669	365,256	304,922	309,998	308,187
Overtime	1,647	2,327	2,205	1,138	1,000	2,509	1,000
Additional Payroll	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>323,909</b>	<b>334,575</b>	<b>371,874</b>	<b>366,394</b>	<b>305,922</b>	<b>312,507</b>	<b>309,187</b>
Office Supplies-General	937	1,840	1,080	717	1,000	760	1,000
Non-Cap Equipment	445	-	722	-	-	-	-
Replacement Uniforms	102	220	-	97	100	288	100
Mat/Tools/Supplies	43	21	-	106	150	8	150
<b>Equipment and Supplies</b>	<b>1,527</b>	<b>2,081</b>	<b>1,802</b>	<b>920</b>	<b>1,250</b>	<b>1,056</b>	<b>1,250</b>
Copy Costs	675	908	525	336	750	289	750
Postage Costs	260	322	163	59	300	75	300
<b>Copy, Postage, Records</b>	<b>935</b>	<b>1,230</b>	<b>688</b>	<b>395</b>	<b>1,050</b>	<b>364</b>	<b>1,050</b>
Prof Memberships	370	658	418	428	500	438	500
Meals	200	-	73	25	250	-	250
Subscript And Books	34	36	-	-	125	-	125
Seminars & Conferences	-	-	-	-	100	-	100
Mileage	-	48	-	-	-	-	-
Travel Incidentals	-	4	-	-	-	25	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>604</b>	<b>746</b>	<b>491</b>	<b>453</b>	<b>975</b>	<b>463</b>	<b>975</b>
O/S Maintenance	370	-	-	-	100	-	100
Laundry-Contractual	32	173	104	104	200	104	200
<b>Contractual Services</b>	<b>402</b>	<b>173</b>	<b>104</b>	<b>104</b>	<b>300</b>	<b>104</b>	<b>300</b>
<b>TOTAL OTPS</b>	<b>3,468</b>	<b>4,230</b>	<b>3,085</b>	<b>1,872</b>	<b>3,575</b>	<b>1,987</b>	<b>3,575</b>
Comp Hardware	1,097	-	1,494	84	-	-	-
<b>Capital Projects</b>	<b>1,097</b>	<b>-</b>	<b>1,494</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL</b>	<b>1,097</b>	<b>-</b>	<b>1,494</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ref Operating	-	563	-	-	-	-	-
<b>Refunds, Forfeits</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Capital Projects

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
<b>TOTAL PERSONAL SERVICES</b>	<b>113,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office Supplies-General	107	-	138	60	-	5	-
Non-Cap Equipment	-	-	-	-	-	-	-
<b>Equipment and Supplies</b>	<b>107</b>	<b>-</b>	<b>138</b>	<b>60</b>	<b>-</b>	<b>5</b>	<b>-</b>
Copy Costs	84	-	17	39	-	-	-
Postage Costs	59	-	23	-	-	14	-
<b>Copy, Postage, Records</b>	<b>143</b>	<b>-</b>	<b>40</b>	<b>39</b>	<b>-</b>	<b>14</b>	<b>-</b>
Mgmt Consultant-Contract	-	425	-	-	-	-	-
Printing-Contractual	-	-	-	-	-	-	-
<b>Contractual Services</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prof Memberships	-	-	-	-	-	-	-
Subscript And Books	5	-	-	-	-	-	-
Travel Incidentals	-	-	-	-	-	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTPS</b>	<b>255</b>	<b>425</b>	<b>178</b>	<b>99</b>	<b>-</b>	<b>19</b>	<b>-</b>
CT Consult-Cont/Eng	9,000	23,520	15,605	27,000	40,000	36,390	40,000
<b>Contractual Services</b>	<b>9,000</b>	<b>23,520</b>	<b>15,605</b>	<b>27,000</b>	<b>40,000</b>	<b>36,390</b>	<b>40,000</b>
<b>TOTAL CAPITAL</b>	<b>9,000</b>	<b>23,520</b>	<b>15,605</b>	<b>27,000</b>	<b>40,000</b>	<b>36,390</b>	<b>40,000</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
<b>TOTAL PUBLIC WORKS</b>	<b>5,070,645</b>	<b>5,008,723</b>	<b>5,230,440</b>	<b>5,332,762</b>	<b>4,829,473</b>	<b>4,829,605</b>	<b>4,816,997</b>
PERSONAL SERVICES	3,204,415	3,357,948	3,173,216	3,177,629	3,130,450	2,578,148	2,963,750
OTPS	133,243	223,669	179,388	557,235	144,600	138,920	49,100
CAPITAL	-	5,895	25,170	2,930	-	185	-
NON GOVERNMENT	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>8,408,303</b>	<b>8,596,235</b>	<b>8,608,214</b>	<b>9,070,556</b>	<b>8,104,523</b>	<b>7,546,858</b>	<b>7,829,847</b>

Proposed Baseline	Adjustment?	2017 Proposed Budget
314,576	-	314,576
1,000	-	1,000
12,093	0	12,093
<b>327,669</b>	<b>-</b>	<b>327,669</b>
1,000	-	1,000
-	-	-
100	-	100
150	-	150
<b>1,250</b>	<b>-</b>	<b>1,250</b>
750	-	750
300	-	300
<b>1,050</b>	<b>-</b>	<b>1,050</b>
500	-	500
250	-	250
125	-	125
100	-	100
-	-	-
25	-	-
<b>975</b>	<b>-</b>	<b>975</b>
100	-	100
200	-	200
<b>300</b>	<b>-</b>	<b>300</b>
<b>3,575</b>	<b>-</b>	<b>3,575</b>

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Proposed Baseline	Adjustment?	2017 Proposed Budget
21,000	-	21,000
<b>21,000</b>	<b>-</b>	<b>21,000</b>
100	-	100
-	-	-
<b>100</b>	<b>-</b>	<b>100</b>
100	-	100
50	-	50
<b>150</b>	<b>-</b>	<b>150</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<b>250</b>	<b>-</b>	<b>250</b>

Proposed Baseline	Adjustment?	2017 Proposed Budget
5,180,095	53,889	5,233,984
2,964,000	(111,150)	2,852,850
9,100	-	9,100
-	-	-
<b>8,153,195</b>	<b>(57,261)</b>	<b>8,095,934</b>

	City Council							2017 Proposed Budget
	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	
<b>PERSONAL SERVICES</b>	77,338	74,588	77,884	77,883	77,883	78,550	77,883	78,550
<b>ADDITIONAL PAYROLL</b>								3,021
<b>TOTAL PERSONAL SERVICES</b>	<b>77,338</b>	<b>74,588</b>	<b>77,884</b>	<b>77,883</b>	<b>77,883</b>	<b>78,550</b>	<b>77,883</b>	<b>81,571</b>
Advertising-Contractual	4,804	5,798	6,239	6,162	6,000	3,336	6000	3500
Printing-Contractual	0	0	0	0	100	83	100	100
<b>Contractual Services</b>	<b>4,804</b>	<b>5,798</b>	<b>6,239</b>	<b>6,162</b>	<b>6,100</b>	<b>3,419</b>	<b>6,100</b>	<b>3,600</b>
Prof Memberships	400	400	400	400	400	400	400	400
Licenses/Fees	200	315	315	315	200	245	200	300
Seminars & Conferences	35	0	90	170	700	0	700	3,000
Commercial Travel	0	0	0	0	0	0	0	650
Subscript And Books	74	45	74	0	100	0	100	100
Meals	0	0	0	20	50	195	50	50
Travel Incidentals	0	0	0	0	50	0	50	50
<b>Travel, Education, Subsc, Mbrshp</b>	<b>709</b>	<b>760</b>	<b>879</b>	<b>905</b>	<b>1,500</b>	<b>840</b>	<b>1,500</b>	<b>4,550</b>
Copy Costs	414	362	232	1,691	200	19	200	100
Postage Costs	317	125	139	115	200	1	200	50
<b>Copy, Postage, Records</b>	<b>731</b>	<b>487</b>	<b>371</b>	<b>1,806</b>	<b>400</b>	<b>20</b>	<b>400</b>	<b>150</b>
Office Supplies-General	708	190	355	683	500	85	500	200
Mat/Tools/Supplies	0	30	0	0	0	0	0	0
<b>Equipment and Supplies</b>	<b>708</b>	<b>220</b>	<b>355</b>	<b>683</b>	<b>500</b>	<b>85</b>	<b>500</b>	<b>200</b>
Film Costs	0	0	0	0	0	0	0	0
Recognition Expense	0	0	0	0	250	117	250	250
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>117</b>	<b>250</b>	<b>250</b>
<b>TOTAL OTPS</b>	<b>6,952</b>	<b>7,265</b>	<b>7,844</b>	<b>9,556</b>	<b>8,750</b>	<b>4,481</b>	<b>8,750</b>	<b>8,750</b>
<b>CITY COUNCIL TOTAL</b>	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
PERSONAL SERVICES	77,338	74,588	77,884	77,883	77,883	78,550	77,883	81,571
OTPS	6,952	7,265	7,844	9,556	8,750	4,481	8,750	8,750
<b>TOTAL</b>	<b>84,290</b>	<b>81,853</b>	<b>85,728</b>	<b>87,439</b>	<b>86,633</b>	<b>83,031</b>	<b>86,633</b>	<b>90,321</b>

Place an amount in the "Adjustment?" column to increase/decrease a line item:

Departments Filter

City Manager

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
Wages & Benefits	545,339	509,785	515,960	596,892	524,786	449,762	489,763
Additional Payroll	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>545,339</b>	<b>509,785</b>	<b>515,960</b>	<b>596,892</b>	<b>524,786</b>	<b>449,762</b>	<b>489,763</b>
Prof Memberships	8,442	8,207	7,838	8,388	8,000	7,563	8,000
Lodging	0	0	3,635	908	1,000	1,125	2,000
Subscript And Books	981	610	1,064	716	500	764	800
Seminars & Conferences	0	25	589	1,270	1,000	1,385	1,500
Commercial Travel	0	0	2,164	0	500	1,071	1,000
Meals	130	34	464	94	100	0	100
Mileage	0	0	650	0	50	0	50
Travel Incidentals	46	3	372	62	50	50	50
Licenses/Fees	0	0	350	0	0	0	0
<b>Travel, Education, Subsc, Mbrshp</b>	<b>9,599</b>	<b>8,879</b>	<b>17,126</b>	<b>11,438</b>	<b>11,200</b>	<b>11,958</b>	<b>13,500</b>
Office Supplies-General	3,659	4,176	3,846	3,002	3,000	1,563	2,000
Mat/Tools/Supplies	0	0	24	191	0	0	0
Non-Cap Furnishings	0	0	0	100	0	300	0
<b>Equipment and Supplies</b>	<b>3,659</b>	<b>4,176</b>	<b>3,870</b>	<b>3,293</b>	<b>3,000</b>	<b>1,863</b>	<b>2,000</b>
Copy Costs	2,319	2,342	2,828	2,733	2,000	1,055	500
Postage Costs	1,211	952	946	859	900	608	500
<b>Copy, Postage, Records</b>	<b>3,530</b>	<b>3,294</b>	<b>3,774</b>	<b>3,592</b>	<b>2,900</b>	<b>1,663</b>	<b>1,000</b>
Settlement	0	15,000	0	0	0	0	0
<b>Legal</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Temp Services-Contractual	0	0	0	0	0	44,668	0
Data Processing-Contractu	0	0	793	0	0	0	0
O/S Maintenance	120	120	165	0	0	114	120
Printing Contractual	0	0	0	0	0	102	0
<b>Contractual Services</b>	<b>120</b>	<b>120</b>	<b>958</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>0</b>
<b>TOTAL OTPS</b>	<b>16,908</b>	<b>31,469</b>	<b>25,728</b>	<b>18,323</b>	<b>17,100</b>	<b>60,368</b>	<b>16,500</b>
GovDeals Service Charges	0	0	0	6	0	0	0
<b>Debt Service Related</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refunds and Forfeits	0	745	0	0	0	0	0
<b>Refund and Forfeits</b>	<b>0</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON GOVERNMENT</b>	<b>0</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY MANAGER TOTAL</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>
PERSONAL SERVICES	545,339	509,785	515,960	596,892	524,786	449,762	489,763
OTPS	16,908	31,469	25,728	18,323	17,100	60,368	16,500
CAPITAL	-	-	-	6	-	-	-
NON GOVERNMENT	-	745	-	-	-	-	-
<b>TOTAL</b>	<b>562,247</b>	<b>541,999</b>	<b>541,688</b>	<b>615,221</b>	<b>541,886</b>	<b>510,130</b>	<b>506,263</b>

Proposed Baseline	Adjustment?	2017 Proposed Budget
589,954	(91,865)	498,089
22,800	(3,533)	19,266
<b>612,754</b>	<b>(95,398)</b>	<b>517,355</b>
8,000		8,000
2,000		2,000
800		800
2,000		2,000
700		700
100		100
50		50
50		50
-		-
<b>13,700</b>	<b>-</b>	<b>13,700</b>
1,500		1,500
-		-
-		-
<b>1,500</b>	<b>-</b>	<b>1,500</b>
500		500
500		500
<b>1,000</b>	<b>-</b>	<b>1,000</b>
-		-
-		-
-		-
1,880		1,880
-		-
120		120
300		300
<b>420</b>	<b>-</b>	<b>420</b>
<b>16,620</b>	<b>-</b>	<b>16,620</b>
0		-
<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		-
<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>
Proposed Baseline	Decrement?	2017 Proposed Budget
612,754	(95,398)	517,355
16,620	-	16,620
-	-	-
0	0	0
<b>629,374</b>	<b>(95,398)</b>	<b>533,975</b>

Place an amount in the "Adjustment?" column to increase/decrease a line item:

GENERAL OPERATIONS

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Proposed Baseline	Adjustment?	2017 Proposed Budget
	6,500	-	-	-	-	-	-	-		-
<b>TOTAL PERSONAL SERVICES</b>	<b>6,500</b>	<b>-</b>		<b>-</b>						
Workers Comp	485,309	662,917	677,413	693,982	705,000	653,108	1,010,000	790,000	-790,000	-
Unemployment Comp	41,129	67,237	5,194	11,425	20,000	13,558	20,000	20,000		20,000
Relocation Expenses	0	0	8,000	0	0	0	-	-		-
Life Insurance	0	0	0	0	0	0	15,000	15,000		15,000
PERS Employers Share	80	(80)	-	-	-	-	-	-		-
<b>Fringe Benefits</b>	<b>526,518</b>	<b>730,074</b>	<b>690,607</b>	<b>705,407</b>	<b>725,000</b>	<b>666,666</b>	<b>1,045,000</b>	<b>825,000</b>	<b>(790,000)</b>	<b>35,000</b>
Liability Ins-Contractual	437,587	372,218	657,937	479,759	500,000	387,681	450,000	430,000		430,000
Bank Charges-Contractual	82,072	62,455	61,361	57,198	70,000	42,611	70,000	60,000		60,000
Chargecard Bank Serv Chg	43,305	38,469	43,665	55,433	50,000	58,003	50,000	60,000		60,000
Self-Ins Losses	4,175	7,201	12,055	8,911	8,000	25,280	8,000	30,000		30,000
<b>Total Financial and Insurance Services</b>	<b>567,139</b>	<b>480,343</b>	<b>775,018</b>	<b>601,301</b>	<b>628,000</b>	<b>513,575</b>	<b>578,000</b>	<b>580,000</b>		<b>580,000</b>
Mgmt Consultant-Contract	59,405	111,732	139,872	100,538	180,340	217,232	185,000	170,000		170,000
Data Processing-Contractu	0	0	6,500	5,582	6,500	5,766	6,500	6,500		6,500
Advertising-Contractual	1,804	780	5,460	2,477	5,000	6,238	5,000	5,000		5,000
Printing-Contractual	1,554	1,735	3,438	1,217	3,000	1,671	3,000	3,000		3,000
Legal-Contractual	0	0	0	0	0	0	-	-		-
O/S Maintenance	272	24	138	150	250	44	250	250		250
Rental Minor Equip-Contr	0	0	0	0	100	0	100	-		-
<b>Total Contractual</b>	<b>63,035</b>	<b>114,271</b>	<b>155,408</b>	<b>109,964</b>	<b>195,190</b>	<b>230,951</b>	<b>199,850</b>	<b>184,750</b>		<b>184,750</b>
Court Settlements	121,915	7,000	76,744	22,500	50,000	0	50,000	30,000		30,000
<b>Legal</b>	<b>121,915</b>	<b>7,000</b>	<b>76,744</b>	<b>22,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>30,000</b>		<b>30,000</b>
Prof Memberships	23,723	23,775	26,091	26,097	27,000	21,097	25,000	25,000		25,000
Meals	10,925	10,508	10,214	8,710	10,000	7,336	9,000	8,000		8,000
Licenses/Fees	7,666	2,475	2,555	2,391	3,000	1,265	2,500	2,000		2,000
Subscript And Books	85	0	0	30	500	68	250	100		100
<b>Total Travel, Education, Subsc, Mbrshp</b>	<b>42,399</b>	<b>36,758</b>	<b>38,860</b>	<b>37,228</b>	<b>40,500</b>	<b>29,766</b>	<b>36,750</b>	<b>35,100</b>		<b>35,100</b>
O/S Employee Testing	8,842	10,161	10,647	11,051	11,000	11,562	12,000	12,000		12,000
City Mgr's Discretionary	704	507	1,099	454	300	116	300	300		300
Offl Reports	315	6	5	4	0	3	-	-		-
<b>Other</b>	<b>9,861</b>	<b>10,674</b>	<b>11,751</b>	<b>11,509</b>	<b>11,300</b>	<b>11,681</b>	<b>12,300</b>	<b>12,300</b>		<b>12,300</b>
Background Checks	3,075	3,520	3,360	3,785	4,000	1,685	4,000	4,000		4,000
<b>Parks and Recreation</b>	<b>3,075</b>	<b>3,520</b>	<b>3,360</b>	<b>3,785</b>	<b>4,000</b>	<b>1,685</b>	<b>4,000</b>	<b>4,000</b>		<b>4,000</b>
Office Supplies-General	2,863	1,328	967	858	1,500	362	1,000	1,300		1,300
Mat/Tools/Supplies	471	857	825	608	1,000	179	1,000	200		200
Non-Cap Equipment	0	0	728	0	0	0	-	-		-
Non-Cap Furnishings	0	0	0	220	500	97	500	250		250
<b>Equipment and Supplies</b>	<b>3,334</b>	<b>2,185</b>	<b>2,520</b>	<b>1,686</b>	<b>3,000</b>	<b>638</b>	<b>2,500</b>	<b>1,750</b>		<b>1,750</b>
Postage Costs	0	0	0	0	0	0	-	-		-
<b>Copy, Postage, Records</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL OTPS</b>	<b>810,758</b>	<b>654,751</b>	<b>1,063,661</b>	<b>787,973</b>	<b>931,990</b>	<b>788,296</b>	<b>883,400</b>	<b>847,900</b>		<b>847,900</b>
Ref Operating	29,776	982	41,905	0	0	0	-	-		-
<b>NON GOVERNMENT</b>	<b>29,776</b>	<b>982</b>	<b>41,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>		<b>-</b>
Cap Lease-10 Insight Hybr	3,349	3,349	1,953	0	0	0	-	-		-
Cap Lease-07 Civic Hybrid	0	0	0	0	0	0	-	-		-
<b>TOTAL CAPITAL</b>	<b>3,349</b>	<b>3,349</b>	<b>1,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL GENERAL OPERATIONS</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Baseline Request</b>	<b>Adjustment?</b>	<b>2017 Proposed Budget</b>
PERSONAL SERVICES AND FRINGE BENEFITS	533,018	730,074	690,607	705,407	725,000	666,666	1,045,000	825,000	(790,000)	35,000
OTPS	810,758	654,751	1,063,661	787,973	931,990	788,296	883,400	847,900		847,900
CAPITAL	3,349	3,349	1,953	-	-	-	-	-		-
NON GOVERNMENT	29,776	982	41,905	-	-	-	-	-		-
<b>TOTAL</b>	<b>1,376,901</b>	<b>1,389,156</b>	<b>1,798,126</b>	<b>1,493,380</b>	<b>1,656,990</b>	<b>1,454,962</b>	<b>1,928,400</b>	<b>1,672,900</b>	<b>(790,000)</b>	<b>882,900</b>



Capital Leases	0	0	0	0	0	0	0
Cap Equipment	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>0</b>						

0
0
0
0
2017 Proposed Budget
297,239
68,050
3,405
-
368,694

MIS TOTAL	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
PERSONAL SERVICES	317,157	325,599	341,102	346,400	279,896	282,626	280,638
OTPS	31,853	83,862	61,072	68,069	63,455	64,546	68,050
CAPITAL	38,023	25,810	8,623	800	8,000	7,099	3,405
NON GOVERNMENT	-	546	-	-	-	-	-
<b>TOTAL</b>	<b>387,033</b>	<b>435,817</b>	<b>410,797</b>	<b>415,269</b>	<b>351,351</b>	<b>354,271</b>	<b>352,093</b>

Departments Filter

		Law Department							2017 Proposed Budget
		2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	
	Personal Services	465,962	463,877	530,380	498,622	514,500	609,705	526,324	498,138
	Additional Payroll	-	-	-	-	-	-	-	19,254
	<b>TOTAL PERSONAL SERVICES</b>	<b>465,962</b>	<b>463,877</b>	<b>530,380</b>	<b>498,622</b>	<b>514,500</b>	<b>609,705</b>	<b>526,324</b>	<b>517,391</b>
	Legal-Contractual	118,818	158,047	188,380	219,176	150,000	116,523	175,000	225,000
	Temp Services-Contractual	26,617	21,520	4,886	8,132	2,000	10,331	2,000	2,000
	Data Processing-Contractu	9,275	9,981	10,724	8,873	5,000	6,231	8,500	8,500
	Recodification-Contractua	4,927	12,543	7,150	7,150	7,000	4,751	-	-
	Mgmt Consultant-Contract	13,915	840	-	-	-	-	7,000	7,000
	Stenographer-Contractual	2,869	2,445	758	-	1,500	706	1,500	1,500
	Advertising-Contractual	-	130	-	-	150	-	150	1,500
	Printing-Contractual	-	-	-	-	-	168	-	-
	<b>Contractual Services</b>	<b>176,421</b>	<b>205,506</b>	<b>211,898</b>	<b>243,331</b>	<b>165,650</b>	<b>138,710</b>	<b>194,150</b>	<b>245,500</b>
	Subscript And Books	2,489	2,327	925	5,041	5,000	5,707	5,000	7,500
	Prof Memberships	3,430	2,170	4,066	2,310	2,500	3,571	2,500	2,500
	Seminars & Conferences	881	485	700	540	1,500	1,182	1,500	1,500
	Mileage	505	405	603	226	500	322	500	500
	Travel Incidentals	208	291	184	109	500	140	500	1,500
	Licenses/Fees	72	100	-	700	100	18	100	100
	Lodging	110	-	162	-	350	-	350	-
	Commercial Travel	-	218	-	-	250	-	250	250
	Meals	-	45	45	123	150	20	150	150
	<b>Travel, Education, Subsc, Mbrshp</b>	<b>7,695</b>	<b>6,041</b>	<b>6,685</b>	<b>9,049</b>	<b>10,850</b>	<b>10,960</b>	<b>10,850</b>	<b>14,000</b>
	Copy Costs	3,351	3,886	2,573	1,032	2,500	597	750	750
	Postage Costs	1,210	1,298	1,184	846	2,000	1,213	1,000	1,000
	<b>Copy, Postage, Records</b>	<b>4,561</b>	<b>5,184</b>	<b>3,757</b>	<b>1,878</b>	<b>4,500</b>	<b>1,810</b>	<b>1,750</b>	<b>1,750</b>
	Office Supplies-General	1,584	2,756	2,393	1,886	1,500	697	1,500	1,500
	Non-Cap Equipment	-	1,259	-	-	500	350	500	500
	Non-Cap Furnishings	-	-	-	357	400	-	400	500
	Mat/Tools/Supplies	167	48	-	-	100	-	100	100
	<b>Equipment and Supplies</b>	<b>1,751</b>	<b>4,063</b>	<b>2,393</b>	<b>2,243</b>	<b>2,500</b>	<b>1,047</b>	<b>2,500</b>	<b>2,600</b>
	Court Filing Fees	1,231	1,924	1,641	109	1,000	1,038	1,000	1,000
	<b>Legal</b>	<b>1,231</b>	<b>1,924</b>	<b>1,641</b>	<b>109</b>	<b>1,000</b>	<b>1,038</b>	<b>1,000</b>	<b>1,000</b>
	Off'l Reports	28	5	-	-	250	-	250	250
	<b>Other</b>	<b>28</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>
	<b>TOTAL OTPS</b>	<b>191,687</b>	<b>222,723</b>	<b>226,374</b>	<b>256,610</b>	<b>184,750</b>	<b>153,565</b>	<b>210,500</b>	<b>265,100</b>
	Ref Operating	0	164	0	0	0	0	0	-
	<b>Refunds, Forfeits</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LAW</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Proposed Budget</b>
	PERSONAL SERVICES	465,962	463,877	530,380	498,622	514,500	609,705	526,324	517,391
	OTPS	191,687	222,723	226,374	256,610	184,750	153,565	210,500	265,100
	NON GOVERNMENT	-	164	-	-	-	-	-	-
	<b>TOTAL</b>	<b>657,649</b>	<b>686,764</b>	<b>756,754</b>	<b>755,232</b>	<b>699,250</b>	<b>763,270</b>	<b>736,824</b>	<b>782,491</b>

Departments Filter

Municipal Court

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Proposed Budget
Wages & Fringe Benefits	949,549	960,868	975,301	1,056,107	1,050,740	1,034,291	1,050,750	1,010,967
Overtime	-	84	145	94	1,000	160	0	1,000
Additional Payroll	-	-	-	-	-	-	-	39,072
<b>TOTAL PERSONAL SERVICES</b>	<b>949,549</b>	<b>960,952</b>	<b>975,446</b>	<b>1,056,201</b>	<b>1,051,740</b>	<b>1,034,451</b>	<b>1,050,750</b>	<b>1,051,040</b>
Printing-Contractual	17,048	14,823	11,058	12,105	21,425	9,721	21,400	25,000
Data Processing-Contractu	8,409	10,847	12,503	11,139	12,500	9,577	12,500	12,500
Legal-Contractual	5,347	11,150	11,985	12,052	13,000	9,456	13,000	12,000
Mgmt Consultant-Contract	2,145	3,290	586	50	3,500	2,916	3,500	3,600
O/S Maintenance	2,130	1,491	1,674	2,264	1,800	1,909	2,300	2,200
Physician-Contractual	1,388	650	1,200	-	2,500	-	2,000	2,000
Interpreter-Contractual	556	1,478	2,149	2,494	3,000	2,589	3,000	3,000
Media Storage-Contractual	1,260	2,042	1,321	-	2,000	-	2,000	2,000
Temp Services-Contractual	-	-	-	-	1,000	-	1,000	1,000
Records Mgmt-Contr Agreeem	759	61	-	-	-	-	-	-
Stenographer-Contractual	414	-	-	946	-	-	-	-
Video Processing-Contract	-	-	100	-	-	-	-	-
Advertising-Contractual	-	-	-	-	-	-	-	-
<b>Contractual Services</b>	<b>39,456</b>	<b>45,832</b>	<b>42,576</b>	<b>41,050</b>	<b>60,725</b>	<b>36,168</b>	<b>60,700</b>	<b>63,300</b>
Bank Charges-Contractual	26,163	29,564	35,752	38,860	36,000	25,195	36,000	36,000
Chargecard Bank Serv Chg	8,383	7,305	2,573	1,405	5,000	189	5,000	5,000
<b>Financial and Insurance Services</b>	<b>34,546</b>	<b>36,869</b>	<b>38,325</b>	<b>40,265</b>	<b>41,000</b>	<b>25,384</b>	<b>41,000</b>	<b>41,000</b>
Postage Costs	22,090	21,890	21,806	19,861	36,350	34,962	36,350	36,350
Copy Costs	3,727	7,193	12,495	3,876	10,000	1,994	10,000	10,000
<b>Copy, Postage, Records</b>	<b>25,817</b>	<b>29,083</b>	<b>34,301</b>	<b>23,737</b>	<b>46,350</b>	<b>36,956</b>	<b>46,350</b>	<b>46,350</b>
Subscript And Books	7,650	7,708	8,276	8,898	8,500	9,136	8,500	10,000
Seminars & Conferences	2,605	2,742	2,325	2,942	3,000	2,845	3,000	3,000
Prof Memberships	2,280	1,480	3,458	2,050	2,000	3,382	2,000	2,000
Lodging	1,976	2,374	1,531	1,887	2,000	2,807	2,000	2,000
Mileage	1,479	884	490	861	1,500	1,091	1,500	1,500
Meals	875	848	767	1,003	1,500	595	1,500	1,500
Educational Expenses	(1,700)	884	20	1,050	2,000	3,334	2,000	2,000
Commercial Travel	-	-	-	-	1,000	526	1,000	1,000
Travel Incidentals	20	-	208	-	200	-	200	200
Licenses/Fees	161	17	50	25	-	15	-	-
<b>Travel, Education, Subsc, Mbrshp</b>	<b>15,346</b>	<b>16,937</b>	<b>17,125</b>	<b>18,716</b>	<b>21,700</b>	<b>23,731</b>	<b>21,700</b>	<b>23,200</b>
Office Supplies-General	10,399	11,307	11,339	8,820	8,300	8,217	8,300	8,300
Non-Cap Furnishings	1,587	387	1,742	637	1,500	550	1,500	1,500
Replacement Uniforms	1,407	977	1,228	1,840	2,000	-	2,000	2,000
Mat/Tools/Supplies	-	-	-	-	500	185	500	500
Non-Cap Equipment	-	232	-	-	-	-	0	-
<b>Equipment and Supplies</b>	<b>13,393</b>	<b>12,903</b>	<b>14,309</b>	<b>11,297</b>	<b>12,300</b>	<b>8,952</b>	<b>12,300</b>	<b>12,300</b>
Juror Fees	528	600	399	820	3,000	504	3,125	3,125
<b>Court Costs</b>	<b>528</b>	<b>600</b>	<b>399</b>	<b>820</b>	<b>3,000</b>	<b>504</b>	<b>3,125</b>	<b>3,125</b>
Communications	-	-	-	-	500	-	400	40
<b>Utilities, Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>400</b>	<b>40</b>
<b>TOTAL OTPS</b>	<b>129,086</b>	<b>142,224</b>	<b>147,035</b>	<b>135,885</b>	<b>185,575</b>	<b>131,695</b>	<b>185,575</b>	<b>189,315</b>
Comp Hardware	125	-	-	-	-	-	0	-
<b>Capital Projects</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ref Operating	0	73	325	10	120	-	120	120
<b>Refunds, Forfeits</b>	<b>-</b>	<b>73</b>	<b>325</b>	<b>10</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>120</b>
<b>TOTAL NON GOVERNMENT</b>	<b>-</b>	<b>73</b>	<b>325</b>	<b>10</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>120</b>

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Budget
TOTAL MUNICIPAL COURT							
PERSONAL SERVICES	949,549	960,952	975,446	1,056,201	1,051,740	1,034,451	1,050,750
OTPS	129,086	142,224	147,035	135,885	185,575	131,695	185,575
CAPITAL	125	-	-	-	-	-	-
NON GOVERNMENT	-	73	325	10	120	-	120
TOTAL	1,078,760	1,103,249	1,122,806	1,192,096	1,237,435	1,166,146	1,236,445

2017 Proposed Budget
1,051,040
189,315
-
120
1,240,475

LOCAL PROGRAMMING FUND, #214  
 FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017

	YTD ACTUAL 12/31/2012	YTD ACTUAL 12/31/2013	YTD ACTUAL 12/31/2014	YTD ACTUAL 12/31/2015	YTD ACTUAL 9/30/2016	REVISED ESTIMATED 12/31/2016	BUDGET 12/31/2017
<b>RESOURCES - FUND 214</b>							
Beginning Unencumbered Balance January 1 <small>(ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)</small>	\$1,282,809	\$928,920	\$336,180	\$0	\$316,497	\$316,497	\$688,457
Franchise Tax	\$586,023	\$560,195	\$542,802	\$561,353	\$419,460	\$559,460	\$550,000
All Other Revenue	\$8,269	\$904	\$1,045	\$0	\$0	\$0	\$0
<b>ANNUAL RESOURCES</b>	\$594,291	\$561,099	\$543,847	\$561,353	\$419,460	\$559,460	\$550,000
<b>OBLIGATIONS - FUND 214</b>							
Wages	\$72,892	\$79,607	\$72,998	\$62,948	\$47,576	\$61,500	\$83,046
Benefits	\$26,078	\$26,789	\$25,649	\$24,589	\$20,487	\$26,000	\$30,358
Operating Costs	\$37,211	\$80,410	\$300,543	\$130,911	\$57,869	\$75,000	\$101,100
Capital Improvements, Equipment & Furnishings	\$308,315	\$88,548	\$57,639	\$24,834	\$18,532	\$25,000	\$125,000
Legal Costs	\$3,927	\$1,385	\$0	\$0	\$0	\$0	\$0
Advance Out to Other Funds	\$0	\$384,357	\$0	\$0	\$0	\$0	\$0
Transfer Out to Other Funds	\$500,000	\$500,000	\$423,198	\$1,575	\$0	\$0	\$1,575
<b>FUND OBLIGATIONS</b>	\$948,424	\$1,161,095	\$880,027	\$244,856	\$144,464	\$187,500	\$341,079
<b>SURPLUS + / DEFICIT ()</b>	(\$354,133)	(\$599,995)	(\$336,180)	\$316,497	\$274,996	\$371,960	\$208,921
<b>ENDING FUND BALANCE</b>	\$928,676	\$328,925	\$0	\$316,497	\$591,493	\$688,457	\$897,378

**FORESTRY FUND, #231  
FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017**

	YTD ACTUAL 12/31/2012	YTD ACTUAL 12/31/2013	YTD ACTUAL 12/31/2014	YTD ACTUAL 12/31/2015	YTD ACTUAL 9/30/2016	REVISED ESTIMATED 12/31/2016	BUDGET 12/31/2017
<b>RESOURCES - FUND 231</b>							
CASH BALANCE JANUARY 1 (ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)	\$116,705	\$47,080	\$32,920	\$38,843	\$360,634	\$360,634	\$445,327
OPERATING SPECIAL ASSESSMENTS	\$789,671	\$773,942	\$989,147	\$987,202	\$977,006	\$977,006	\$1,080,000
SPECIAL ASSESSMENTS - COUNTY AUDITOR FEE	\$7,891	\$7,748	\$9,873	\$9,845	\$9,776	\$9,776	\$10,800
OPERATING TRANSFER IN FROM GENERAL FUND	\$17,712	\$17,110	\$20,359	\$15,675	\$0	\$20,388	\$22,264
OPERATING TRANSFER IN FROM FEMA FUND (HURRICANE SANDY)	\$0	\$38,269	\$0	\$0	\$0	\$0	\$0
MUNICIPAL LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALL OTHER REVENUES	\$600	\$12,828	\$7,250	\$100,967	\$96,945	\$96,945	\$80,000
<b>ANNUAL RESOURCES</b>	<b>\$815,874</b>	<b>\$849,897</b>	<b>\$1,026,629</b>	<b>\$1,113,689</b>	<b>\$1,083,727</b>	<b>\$1,104,115</b>	<b>\$1,193,064</b>
<b>OBLIGATIONS - FUND 231</b>							
WAGES	\$460,276	\$441,322	\$451,148	\$447,795	\$311,167	\$445,667	\$506,457
BENEFITS	\$190,662	\$185,642	\$198,474	\$188,441	\$150,894	\$192,894	\$219,797
COUNTY AUDITOR SA COLLECTION FEE	\$7,891	\$7,748	\$9,873	\$9,845	\$9,776	\$9,776	\$10,800
OTHER THAN PERSONAL SERVICES	\$181,755	\$218,893	\$358,440	\$126,070	\$301,158	\$360,000	\$350,750
CAPITAL EXPENDITURES	\$9,836	\$8,450	\$0	\$12,183	\$0	\$0	\$10,000
OPERATING TRANSFER OUT	\$589	\$1,800	\$2,771	\$7,564	\$0	\$11,085	\$15,415
REFUND-OPERATING	\$0	\$201	\$0	\$0	\$0	\$0	\$0
MUNICIPAL LEASE	\$34,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND OBLIGATIONS</b>	<b>\$885,611</b>	<b>\$864,057</b>	<b>\$1,020,706</b>	<b>\$791,898</b>	<b>\$772,996</b>	<b>\$1,019,422</b>	<b>\$1,113,219</b>
<b>SURPLUS + / DEFICIT ()</b>	<b>(\$69,737)</b>	<b>(\$14,160)</b>	<b>\$5,923</b>	<b>\$321,791</b>	<b>\$310,731</b>	<b>\$84,693</b>	<b>\$79,845</b>
<b>ENDING FUND BALANCE</b>	<b>\$46,968</b>	<b>\$32,920</b>	<b>\$38,843</b>	<b>\$360,634</b>	<b>\$671,365</b>	<b>\$445,327</b>	<b>\$525,172</b>

**PARKING FUND  
FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017**

	YTD ACTUAL 12/31/2012	YTD ACTUAL 12/31/2013	YTD ACTUAL 12/31/2014	YTD ACTUAL 12/31/2015	YTD 9/30/2016	REVISED ESTIMATED 12/31/2016	BUDGET 12/31/2017
<b>RESOURCES-FUND 603</b>							
Beginning Unencumbered Balance January 1 (ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)	\$36,177	\$103,087	\$163,416	\$391,575	\$436,031	\$436,031	\$478,795
Meter Revenue - Off Street	\$533,365	\$488,404	\$452,671	\$433,100	\$350,836	\$476,836	\$435,000
Meter Revenue - On Street				\$151,273	\$106,449	\$148,449	\$150,000
Permit Revenue	\$435,111	\$438,072	\$503,732	\$547,154	\$288,882	\$500,000	\$500,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Debt Proceeds	\$0	\$0	\$450,672	\$295,000	\$299,709	\$299,709	\$0
Other Revenue	\$129,788	\$82,511	\$271,388	\$32,000	\$19,200	\$28,800	\$38,400
<b>ANNUAL RESOURCES</b>	<b>\$1,098,264</b>	<b>\$1,008,986</b>	<b>\$1,678,463</b>	<b>\$1,458,527</b>	<b>\$1,065,076</b>	<b>\$1,453,794</b>	<b>\$1,123,400</b>
<b>OBLIGATIONS - FUND 603</b>							
Wages	\$175,855	\$130,645	\$133,183	\$160,175	\$83,683	\$108,133	\$123,561
Benefits	\$70,747	\$61,478	\$64,960	\$66,306	\$42,285	\$55,785	\$69,804
Operating Costs -Other Than Personal Services	\$736,148	\$601,554	\$605,709	\$610,682	\$526,030	\$600,000	\$620,663
Debt Service Payments	\$0	\$0	\$32,765	\$63,305	\$8,896	\$75,713	\$88,835
Other Capital Projects & Purchases	\$16,650	\$9,500	\$375,680	\$255,159	\$354,883	\$317,400	\$17,400
Indirect Cost Charge Back to General Fund	\$29,030	\$150,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000
Operating Refunds	\$2,942	\$3,751	\$5,456	\$6,993	\$3,225	\$4,000	\$4,000
OPERATING TRANSFER OUT	\$0	\$0	\$0	\$1,528			\$1,000
<b>FUND OBLIGATIONS</b>	<b>\$1,031,372</b>	<b>\$956,929</b>	<b>\$1,467,754</b>	<b>\$1,414,148</b>	<b>\$1,019,002</b>	<b>\$1,411,031</b>	<b>\$1,175,263</b>
<b>SURPLUS + / DEFICIT ()</b>	<b>\$66,892</b>	<b>\$52,058</b>	<b>\$210,709</b>	<b>\$44,379</b>	<b>\$46,074</b>	<b>\$42,764</b>	<b>(\$51,863)</b>
<b>ENDING FUND BALANCE</b>	<b>\$103,069</b>	<b>\$155,145</b>	<b>\$374,125</b>	<b>\$435,954</b>	<b>\$482,105</b>	<b>\$478,795</b>	<b>\$426,932</b>

**ALS FUND, #606  
FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017**

<b>RESOURCES-FUND 606</b>	<b>YTD ACTUAL 12/31/2012</b>	<b>YTD ACTUAL 12/31/2013</b>	<b>YTD ACTUAL 12/31/2014</b>	<b>YTD ACTUAL 12/31/2015</b>	<b>YTD ACTUAL 9/30/2016</b>	<b>REVISED ESTIMATED 12/31/2016</b>	<b>BUDGET 12/31/2017</b>
Beginning Unencumbered Balance January 1 (ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)	\$113,406	\$412,321	\$474,856	\$531,539	\$667,705	\$667,705	\$812,923
Ambulance Fees	\$824,581	\$843,347	\$860,657	\$839,397	\$665,287	\$875,287	\$840,000
Grants	\$13,261	\$0	\$0	\$274,435			
Other Revenue	\$0	\$2,095	\$732,555	\$2,884	\$12,536	\$12,536	
Debt Proceeds							\$340,000
<b>ANNUAL RESOURCES</b>	<b>\$837,842</b>	<b>\$845,442</b>	<b>\$1,593,212</b>	<b>\$1,116,716</b>	<b>\$677,823</b>	<b>\$887,823</b>	<b>\$1,180,000</b>
<b>OBLIGATIONS - FUND 606</b>							
Wages	\$153,809	\$278,903	\$293,511	\$182,379	\$113,919	\$186,621	\$194,783
Benefits	\$13,244	\$33,900	\$26,654	\$23,683	\$22,055	\$25,961	\$25,992
Operating Costs -Other Than Personal Services	\$232,705	\$230,950	\$214,756	\$182,608	\$115,160	\$195,000	\$258,500
Other Capital Projects & Purchases	\$97,694	\$109,882	\$817,449	\$405,381	\$79,145	\$148,155	\$340,000
Debt Service Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$112,155
Transfer to Fire Pension Fund #233	\$28,000	\$51,710	\$61,500	\$61,500	\$0	\$61,500	\$61,500
Transfer to Earned Benefits Fund #234					\$0	\$368	\$370
Transfer to General Fund #101	\$0	\$0	\$0	\$0	\$0		
Transfer to Joint Dispatch Fund #204	\$0	\$0	\$0	\$0	\$0		\$0
Indirect Cost Charge Back to General Fund	\$15,384	\$80,000	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Operating Refunds	\$0	\$146	\$0	\$0	\$0		
<b>FUND OBLIGATIONS</b>	<b>\$540,836</b>	<b>\$785,491</b>	<b>\$1,538,869</b>	<b>\$980,550</b>	<b>\$330,279</b>	<b>\$742,605</b>	<b>\$1,118,300</b>
<b>SURPLUS + / DEFICIT ()</b>	<b>\$297,006</b>	<b>\$59,950</b>	<b>\$54,343</b>	<b>\$136,166</b>	<b>\$347,545</b>	<b>\$145,218</b>	<b>\$61,701</b>
<b>ENDING FUND BALANCE</b>	<b>\$410,412</b>	<b>\$472,271</b>	<b>\$529,199</b>	<b>\$667,705</b>	<b>\$1,015,249</b>	<b>\$812,923</b>	<b>\$874,623</b>

**FUND 601 - WATER FUND  
FISCAL YEAR COMPARISON STUDY  
FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017**

	YTD ACTUAL 12/31/2012	YTD ACTUAL 12/31/2013	YTD ACTUAL 12/31/2014	YTD ACTUAL 12/31/2015	YTD ACTUAL 9/30/2016	REVISED ESTIMATED 12/31/2016	BUDGET 12/31/2017
<b>RESOURCES - FUND 601</b>							
Beginning Unencumbered Balance January 1 (ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)	\$675,354	\$29,624	\$0	\$35,219	\$340,730	\$339,696	\$2,609,991
Sales to Residents	\$9,972,450	\$10,694,960	\$11,944,852	\$12,495,602	\$10,777,876	\$14,177,876	\$1,650,000
Sales to East Cleveland	\$0	\$0	\$0	\$0			
Penalty/Delinquent Water Bills	\$224,882	\$229,524	\$281,090	\$286,612	\$241,408	\$316,408	\$20,000
Special Assessment Property Certifications	\$246,867	\$386,918	\$231,048	\$206,473	\$185,321	\$185,321	\$180,000
Administrative Fees as Billing Agent for NEO Sewer District	\$326,570	\$329,372	\$340,319	\$340,470	\$340,400	\$340,400	\$85,000
Note Rollover Proceeds (Euclid Hts. & Meadowbrook Projects)	\$0	\$0	\$0	\$0			
Note Proceeds	\$0	\$185,000	\$186,289	\$186,333	\$186,369	\$186,369	\$186,500
Transfers From Other Funds	\$879,986	\$384,357	\$0	\$0			
Other Revenue (Includes Issue 2 Loan Proceeds)	\$161,591	\$142,456	\$215,171	\$175,649	\$241,210	\$283,210	\$20,000
Reimbursements - CWD	\$0	\$0	\$0	\$0	\$0	\$0	\$1,201,437
<b>ANNUAL RESOURCES</b>	\$11,812,346	\$12,352,587	\$13,198,770	\$13,691,138	\$11,972,584	\$15,489,584	\$3,342,937
<b>OBLIGATIONS - FUND 601</b>							
Wholesale Water Purchases from Cleveland	\$10,268,198	\$10,314,487	\$10,752,942	\$11,358,536	\$8,473,873	\$11,198,873	\$1,900,000
Wages	\$897,079	\$912,963	\$851,049	\$700,898	\$550,493	\$718,493	\$828,417
Benefits	\$377,430	\$368,071	\$351,684	\$319,784	\$256,757	\$328,757	\$373,020
Operating Costs -Other Than Personal Services	\$662,493	\$677,989	\$685,026	\$642,285	\$542,855	\$620,000	\$631,640
Ohio Public Works Loan Repayment for Cedar Rd Project	\$47,044	\$23,522	\$47,044	\$47,044	\$47,044	\$47,044	\$47,044
Ohio Public Works Loan Repayment for Euclid Hts Blvd Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ohio Public Works Loan Repayment for Meadowbrook Blvd Project	\$18,371	\$9,185	\$18,371	\$18,372	\$9,186	\$18,372	\$18,372
OWDA Loan Runnymede/Quilliams Project	\$20,207	\$20,207	\$20,207	\$20,207	\$20,207	\$20,207	\$20,207
Other Capital Projects & Purchases	\$136,083	\$9,707	\$204,746	\$34,182	\$7,790	\$35,000	\$56,500
Euclid Hts & Meadowbrook Projects	\$0	\$0	\$0	\$0	\$0	\$0	
Euclid Hts & Meadowbrook Note Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to Earned Benefits Fund #234	\$9,573	\$15,025	\$9,276	\$23,790	\$0	\$0	\$15,430
Indirect Cost Charge Back to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Water Deposit Refunds & Operating Refunds	\$51,223	\$31,055	\$37,046	\$34,714	\$33,883	\$45,000	\$32,800
Debt Service Payment	\$0	\$0	\$186,850	\$186,850	\$187,544	\$187,544	\$188,500
<b>FUND OBLIGATIONS</b>	\$12,487,700	\$12,382,210	\$13,164,240	\$13,386,661	\$10,129,631	\$13,219,290	\$4,111,930
<b>SURPLUS + / DEFICIT ()</b>	<b>(\$675,354)</b>	<b>(\$29,624)</b>	<b>\$34,530</b>	<b>\$304,477</b>	<b>\$1,842,953</b>	<b>\$2,270,294</b>	<b>(\$768,993)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$34,530</b>	<b>\$339,696</b>	<b>\$2,183,683</b>	<b>\$2,609,991</b>	<b>\$1,840,998</b>

**SEWER FUND, FUND #602  
FOR FISCAL YEARS 2012 TO 2015, REVISED ESTIMATED 2016 AND BUDGETED 2017**

<b>RESOURCES - FUND 602</b>	<b>YTD ACTUAL 12/31/2012</b>	<b>YTD ACTUAL 12/31/2013</b>	<b>YTD ACTUAL 12/31/2014</b>	<b>YTD ACTUAL 12/31/2015</b>	<b>YTD ACTUAL 9/30/2016</b>	<b>REVISED ESTIMATED 12/31/2016</b>	<b>BUDGET 12/31/2017</b>
Beginning Unencumbered Balance January 1 (ADJUSTED FOR VOIDED PRIOR YEAR PURCHASE ORDERS)	\$401,847	\$578,989	\$513,309	\$561,660	\$607,812	\$607,812	\$574,672
Sales to Residents	\$1,642,414	\$1,565,377	\$1,525,913	\$1,517,423	\$1,144,703	\$1,504,703	\$1,475,000
Sales to East Cleveland	\$0	\$0	\$0	\$0			\$0
Interest Earnings	\$0	\$0	\$0	\$0			\$0
Special Assessment Property Certifications	\$25,423	\$25,161	\$23,437	\$18,032	\$15,001	\$15,001	\$25,000
Note Proceeds	\$0	\$0	\$0	\$0			\$0
Note Rollover Proceeds (Euclid Hts. & Meadowbrook Projects)	\$0	\$0	\$0	\$0			\$0
Long Term Debt Proceeds	\$0	\$0	\$0	\$0			\$667,000
Transfers From Other Funds	\$0	\$0	\$0	\$0			\$0
Other Revenue (Includes Grants & Issue 2 Loan Proceeds)	\$749	\$8,652	\$9,867	\$1,595		\$0	\$0
<b>ANNUAL RESOURCES</b>	<b>\$1,668,586</b>	<b>\$1,599,190</b>	<b>\$1,559,217</b>	<b>\$1,537,050</b>	<b>\$1,159,703</b>	<b>\$1,519,704</b>	<b>\$2,167,000</b>
<b>OBLIGATIONS - FUND 602</b>							
Wages	\$665,493	\$719,262	\$679,335	\$634,489	\$425,543	\$569,543	\$723,084
Benefits	\$288,705	\$281,732	\$306,670	\$275,917	\$213,043	\$267,043	\$303,955
Operating Costs -Other Than Personal Services	\$347,532	\$403,608	\$289,445	\$333,987	\$295,731	\$300,000	\$408,220
Ohio Public Works Loan Repayment	\$31,484	\$15,742	\$31,484	\$31,485	\$20,002	\$31,484	\$31,485
Other Capital Projects & Purchases	\$159,306	\$103,035	\$34,496	\$40,933	\$201,522	\$221,500	\$1,164,500
Euclid Hts & Meadowbrook Projects	\$0	\$0	\$0	\$0	\$0		
Euclid Hts & Meadowbrook Note Debt Service	\$0	\$0	\$0	\$0	\$0		
Ohio Water Development Loan Repayment	\$38,273	\$38,273	\$38,273	\$38,273	\$38,004	\$38,273	\$38,273
Transfer to Earned Benefits Fund #234	\$6,864	\$8,400	\$7,145	\$10,815	\$0		\$20,710
Transfer to Water Fund #601	\$0	\$0	\$0	\$0	\$0		
Debt Service					\$0		\$46,647
Indirect Cost Charge Back to General Fund	\$0	\$95,000	\$125,000	\$125,000	\$0	\$125,000	\$125,000
Operating Refunds	\$817	\$0					
<b>FUND OBLIGATIONS</b>	<b>\$1,538,474</b>	<b>\$1,665,052</b>	<b>\$1,511,847</b>	<b>\$1,490,899</b>	<b>\$1,193,846</b>	<b>\$1,552,843</b>	<b>\$2,861,874</b>
<b>SURPLUS + / DEFICIT ( )</b>	<b>\$130,112</b>	<b>(\$65,862)</b>	<b>\$47,370</b>	<b>\$46,152</b>	<b>(\$34,143)</b>	<b>(\$33,139)</b>	<b>(\$694,874)</b>
<b>ENDING FUND BALANCE</b>	<b>\$531,959</b>	<b>\$513,127</b>	<b>\$560,679</b>	<b>\$607,812</b>	<b>\$573,669</b>	<b>\$574,672</b>	<b>(\$120,202)</b>

**TO: TANISHA R. BRILEY, CITY MANAGER**

**FROM: SUSANNA NIERMANN O'NEIL, ASSISTANT CITY MANAGER**

**RE: COMMUNITY OUTREACH UPDATE**

**DATE: NOVEMBER 10, 2016**

**COMMUNITY RELATIONS:**

- **Staff provided New Resident Guides to single family landlords.**
- **Staff assisted residents in finding their polling places.**
- **Staff distributed leaf schedules by print and email at the request of various street clubs.**

**PUBLIC RELATIONS:**

- **Please see attached the Merchant Safety tips flyer that was updated with recommendations from the Chief. In particular the phrase “If you see something, say something” (Call the police) is going to be prominent on various flyers and Community Relations safety tips.**
- **Two merchant meetings were held with the Chief so that information and ideas about safety could be exchanged.**

**SOCIAL MEDIA:**

- **The Master Plan Survey is online . There was a slight glitch reported by residents and it has been corrected.**
- **FB: Throwback Thursday photos of the Taylor Tudor Building are featured**
- **The Community Improvement Awards ceremony is being televised on Channel 20 and You Tube. Staff has made DVDs for residents upon request.**



## MERCHANT SAFETY TIPS

These Safety Tips for business owners and merchants are offered to create a safe environment and to strengthen their businesses and our commercial districts. In cooperation with the Cleveland Heights Police Department, the merchant groups and City Hall, we believe these tips and suggestions can make a difference.

### BE SMART / SECURITY: "IF YOU SEE SOMETHING, SAY SOMETHING" (CALL THE POLICE)

- Never completely cover your store windows; have your business be accessible for patrons, but also clear of obstructions for your employees.
- Make sure your doors and windows are secure; do not leave doors open for deliveries.
- When depositing money, call the police to provide transport.
- All employees should know the contact numbers for the building owner and his dedicated building manager.
- Every employee should know where the emergency contact numbers are located, i.e., your number, police emergency numbers.
- Discuss with your building owner security systems and alarms that may be available

### IMPORTANT NUMBERS:

Cleveland Heights Police Department :

- In an emergency, every employee should know to call 9-1-1.
- Email the police at [chief@clvhts.com](mailto:chief@clvhts.com) with any questions or concerns you have on immediate issues.
- Call the police desk at **216-321-1234** and ask for the officer in charge.
- Cleveland Heights Police Investigator Quintero Mack is responsible for outreach in the commercial districts. Contact him at **216-291-4225**. Bike patrol officers are also in the commercial districts, weather permitting.

### MEET YOUR POLICE:

- Meet Your Police every **Thursday evening from 6:00 to 8:00 pm**. Meet Your Police allows you to talk in an informal setting on any topic with a ranking member of the Police Department.
- The first Thursday of every month, the Police Department will meet you at the Police Academy, 2595 Noble Road.
- The other Thursdays, Meet Your Police will be held on the lower level of City Hall, 40 Severance Circle.





### **PRACTICE ACTIVE MANAGEMENT:**

- Have every prospective employee fill out an application.
- Background checks should be initiated for every prospective employee (sometimes a merchant group will come together and use the same company as a way to bring down the cost). Be sure that the application indicates that you will do a background check.
- Be sure that your prospective employee knows exactly what is expected of them
- Respect and enforce your own rules, so that you are in control of your business and your employees.

### **PREVENT FRAUD:**

- Always ask for a piece of primary identification (i.e., driver's license) when accepting payment.
- Check for expiration dates on credit cards and check the signature on the card to match the primary identification.
- To prevent credit card numbers and names being used to create fake cards, always destroy copies after bookkeeping is completed.
- Personal checks should have the address and bank routing number; always limit the check to the amount of the purchase.
- Make your refund policy clear to customers by putting a notice by the register; issue cash refunds only with the original receipt.
- Establish computer guidelines – have a secure login to your computer that only authorized users can access; minimize after-hour access to the computer; monitor employee computer access.

### **COMMUNITY BUILDING:**

- Make a point of getting to know business owners in your area, join the merchant group, attend SID meetings. Nobody knows the complexities of running a business like another merchant. You can learn from each other.
- Make an effort to build relationships with your regular customers and residents from the neighborhood. Get involved with the community.
- Support your colleagues and Buy Local whenever possible.





# MEMORANDUM

**TO:** Tanisha Briley-City Manager  
**FROM:** Alex Mannarino-Director of Public Works  
**DATE:** November 10, 2016  
**RE:** Weekly Update

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## Lee Road Streetscape

Paving has been completed on Lee Road. S.E.T.'s striping contractor has started laying out the pavement markings along Lee Road. Workers continue to install the street lights and poles for the crosswalk flashing beacons. There have been no major setbacks.



Lee Road looking North at Kensington.  
The proposed pavement markings are visible here



Lee Road looking North at Derbyshire.  
The proposed pavement markings are visible here including a bicycle sharrow to be placed at this location.

## Construction Project Updates

### **2016 Road Resurfacing**

Ronyak Paving has to complete the replacement of the pavement striping where work was performed.

## **Mayfield Signalization**

No new progress.

## **Dominion East Ohio**

Work is wrapping up on PIR 1464 Lee Road from Euclid Heights Blvd. north to Mayfield Road. Work is beginning on PIR 2593 on Lee Road between Euclid Heights Blvd. and Superior.

## **Service Department**

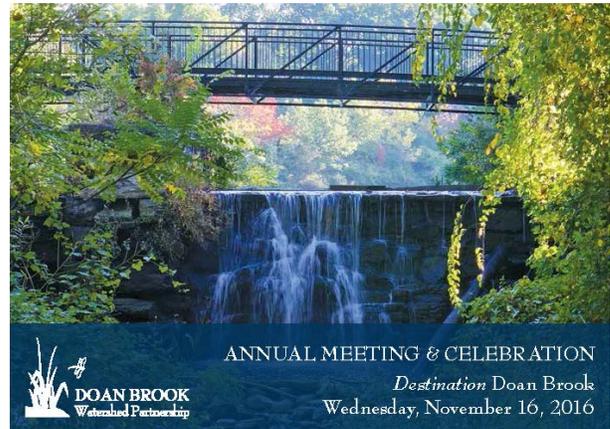
Crews are out collecting leaves throughout the city. We have not experienced any major setbacks. All other operations continue as normal.

## MEMORANDUM

**To:** Tanisha Briley, City Manager  
**From:** Richard Wong, Planning Director  
**Date:** November 10, 2016  
**Subject:** Weekly Update

### DBWP Annual Meeting

The DBWP Annual meeting will be held on Wednesday, November 16, 2016 at the Nature Center of Shaker Lakes beginning at 6:30 p.m. The Keynote Speaker is Katherine Homok, Landscape Architect with Environmental Design Group. She will present four concept projects from the Doan's headwaters to daylighting an estuary as it enters Lake Erie. Ms. Homok is a Landscape Architect with extensive experience in stormwater wetlands, stream restoration, rain gardens, bioswales, & green roofs, parking lots, and streets. She recently co-authored "Green Spaces to Improve Waterways and Communities."



Dr. Roy Larick will be honored as the DBWP watershed HERO! Dr. Larick is collaborating with the Partnership in 2017 to bring attention to our neighboring streams, the Dugway and Ninemile Brooks.

### Planning Commission

Wednesday, the Planning Commission approved Neil Adelman's Akitsu Kendo Dojo at 2110 S. Taylor in the former jeanology space, a chicken coop for Zachary Fela at 2094 Stillman, and lot resubdivisions at Bluestone and Hebrew Academy at the former Oakwood Club.



### Storefront Renovation Program

Chris Hann is very happy with the final product of his storefront renovation. This was the first project where the City was able to encourage a larger building renovation after increasing the amount of loan available from \$25,000 to \$100,000. Exterior improvements to this building cost \$101,000 and the Hanns increased staff from 17 to 21 when they moved to this larger building.



# Cleveland Heights Economic Development

**NOVEMBER 2016  
BUSINESS RETENTION PROJECT**



November 10, 2016

**To: City Manager Tanisha Briley**  
**From: Economic Development Director Tim Boland**  
**Subject: Lopez Commercial & Storefront Loan Review – Update**

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Please find below an update on the status of this Business Retention project and follow-up to the Council Committee of the Whole meeting held on November 7, 2016.

The project was presented as noted in the Executive Summary date November 3, 2016 which is copied below. Staff was asked to present three additional terms to the proposed new ownership structure to consider:

- Payoff of the Storefront Loan portion of the structure – approximately \$25,000
- A Personal Guaranty from the Executive Chef
- Enhancement of the City's collateral position on the real estate;

These items have been discussed with the proposed new ownership team which declined to accept these terms.

As a result, our decision at this point is whether to proceed with the new ownership and loan structure as proposed or continuing with the current ownership and loan as it is. I would point out that the new ownership is well capitalized and has offered multiple personal guaranties associated with these individuals as part of this project that would be available to securitize our loan, and the appraised value noted below indicates the relative strength of the City continuing in the 2<sup>nd</sup> mortgage position. The loan repayment term would continue as it currently exists and is not being extended. Additional findings submitted by our Business Development Manager are noted below:

#### **Update from First National Bank:**

- They had an appraisal done earlier this year that places the new loan of up to \$367,000 at 75% LTV, which means their appraisal has the property valued at approximately \$490,000.
- There is no new money in this deal for First National. The \$367,000 represents the current balance on Mr. Summers note.

#### **From the proposed new ownership group:**

Regarding the three options presented from Council:

- As Heshny LLC has no other assets, they are not willing to cross collateralize.

- Michael Hershman is already putting a personal guarantee on the lease with Heshny LLC and a personal guarantee on the note for the purchase of the Lopez business. As such, he is not willing to offer an additional guarantee, and the parties involved believe these guarantees “tie” him to the project as much as a guarantee on the City debt.
- Below are the new investments being proposed by the new ownership group into the property:
  - Repair specific areas of the Roof = \$18,000.00
  - Repair/Replace 2 HVAC units. One that services the kitchen, and one that services the bar area. Blow out all duct work. = \$34,000.00
  - Replace paving on north side of building, repair paving and re-surface paving on south side of building (to be completed spring of 2017) = \$13,000.00
  - Replace kitchen ceiling. = \$10,000.00

TOTAL AMOUNT OF \$75,000.00
- They plan to invest an additional \$75,000 into capital improvements in the property over the next 6-12 months

After review of this information, I continue to recommend that the City proceed with the original proposal consisting of new ownership / continuation of the current loan structure for this project.

November 3, 2016

## **LOPEZ MEXICAN GRILLE COMMERCIAL AND STOREFRONT LOAN REVIEW**

### **EXECUTIVE SUMMARY**

#### **Overview**

The current owner of the Lopez property at 2196 Lee Road as well as the business is Craig Summers. Back in 2001, he (and a second partner who is no longer involved) borrowed \$510,000 from the City (\$460,000 commercial loan, \$50,000 storefront loan) to acquire the property and move Lopez to their current location on Lee Road. The original loan agreement has been amended on two occasions.

At this time, there is a purchase agreement in place where Mr. Summers would sell the property and business to two separate entities. The property would be sold to Heshny LLC owned by Robert Namy, Gerald Herschman and James Asher. The Lopez business would be sold to Butter Hospitality LLC owned by Gerald and Michael Herschman. Michael is the executive chef at Lopez.

Reaching an agreement with the City on the outstanding loans that would allow the new property owners to assume the remaining balances would be required to allow the purchase agreement to be completed. If approved by Council, the new loan agreement would maintain the repayment

and security position the City currently has while helping to retain a long-time Cleveland Heights business. There is no new money included in this deal.

Additional specifics are included below.

**Borrower:** Heshny LLC  
2288 Chatfield Dr.  
Cleveland Heights, Ohio 44118

**Guarantors:** Robert Namy  
2288 Chatfield Dr.  
Cleveland Heights, OH 44106

James Asher  
7390 Bainbrook Dr.  
Chagrin Falls, OH 44023  
Gerald Herschman  
31700 Cedar Rd.  
Pepper Pike, OH 44124

**Amount:** \$196,145.79 Commercial Revolving Loan  
\$24,933.62 Storefront Renovation Loan

**Terms of Repayment:** The Borrower will repay the City of Cleveland Heights \$221,079.41 at a rate of 2% for the commercial loan and no interest on the storefront loan. Repayment will be made at the rate of \$1,600 per month from October through April and at a rate of \$3,200 per month from May through September.

There are the same terms the current property owner has with the City.

Payments will be deferred for two months from execution of the property/business purchase agreement.

**Security:** In addition to personal guarantees from all three of the guarantors, the city will file a mortgage on the property at 2196 Lee Road, Cleveland Heights, OH. The City will be in second position behind a first mortgage to First National Bank in the amount of \$367,000. Cuyahoga County has the property valued at \$363,000.

**Purpose of Loan:** This was a loan that originated back in 2001 to facilitate Lopez moving to their current location in Cleveland Heights on Lee Road. The original loan, which was twice amended, was to Lee Road Partners Too/Craig

Summers. Transfer of the existing storefront/commercial loan is requested as part of the conditions allowing for the sale of the real property and business assets associated with 2196 Lee Road and Lopez Mexican Grille.

**National Objective:** The City's Commercial Loan and Storefront programs are funded using Community Development Block Grant monies. As required by the CDBG program, new loans need to meet a national objective such as providing employment to low/moderate income persons or eliminating blight. However, this is not a new loan and, as such, we do not need to consider the national objectives and requirements.

**Project:** At this time, there is a purchase agreement in place where Mr. Summers would sell the property and business to two separate entities. The property would be sold to Heshny LLC, owned by Robert Namy, Gerald Herschman and James Asher. The Lopez business would be sold to Butter Hospitality LLC, owned by Gerald and Michael Herschman. Michael is the executive chef at Lopez.

**Type of Business:** Lopez is a full service restaurant and bar focusing on Southwest/Mexican food.

**Employment and Taxes:** Lopez is projected to have 31 employees, although employee levels will fluctuate in the restaurant industry based on seasonal changes in business. Projections show an estimated \$14,800 in annual payroll taxes to the City.

Note: The property is currently delinquent on property taxes (approximately \$30,000). The taxes would be made current as part of the property transfer.

### **Financial Analysis and Staff Recommendation**

While the loans would be transferred to Heshny LLC as the owner of the real property, the underlying ability to repay is based on Butter Hospitality LLC's lease with the new property owner. Review of the lease between the two entities shows sufficient rent revenue to allow for repayment of the loans to the City.

Additionally, staff has reviewed three year projections for Lopez. Their projects are consistent with commonly accepted per square foot revenue estimates for their type of restaurant. The projections indicate Butter Hospitality LLC's has the ability to meet the terms of the lease.

Staff has also received and reviewed the most recent tax returns and personal financial statements for the three guarantors. Individual credit reports have also been run for each of the guarantors.

Economic development staff recommends proceeding with this loan transfer. From a loan security perspective, the City would remain in a similar, if not better position, than the City is currently in. From a business retention perspective, this deal helps to keep a long time establishment in Cleveland Heights for years to come. Selling and transferring a restaurant can be a challenge and many restaurants simply go out of business when the owner is ready to retire.

If approved by Council, the City would need to pass legislation ending the current loan agreement and legislation permitting the City to enter into a new loan agreement with the new property owners.

# Memorandum

To: Tanisha Briley, City Manager

From: Joseph P. McRae, Parks and Recreation Director

Subject: Parks and Recreation Department Update

Date: November 9, 2016

Please find a brief summary of the Parks and Recreation Department announcements and activities attached for your review:

## **General Announcements:**

- The Senior Center and Fitness Center will be closed on November 11 for Veterans' Day.
- The American Red Cross will have a Blood Drive at the Community Center on Monday, November 14 from 2 – 7pm.

## **Ice Programs:**

The following is a list of upcoming hockey scrimmages at the Community Center.

Saturday, November 12:

- 5 pm Benedictine v Amherst
- 7 pm University School JV v WRA
- 8:45 pm Case Western Reserve University v Penn St Altoona

Sunday, November 13

- 3 pm University School v St Francis
- 5 pm University School JV v St Francis

Friday, November 18

- 8:45 pm Cleveland Heights v Shaker

Saturday, November 19

- 4:45 pm University School v Padua
- 8:00 pm Case Western Reserve University v Pitts-Greensburg

Sunday, November 20

- 5 pm Cleveland Heights v Avon

## **Senior Center**

- Hospice of the Western Reserve and Hanson Services sponsored a pinning ceremony honoring veterans and their families' service to our country. Lunch and dessert was provided.
- A Saturday workshop on clay was taught by Susan Gallagher in the Senior Center.



# Cleveland Heights Fire Department

## Weekly Activity Report

Total Emergency Calls Year To Date	5,541
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Total Emergency Calls for Period	109
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Report Date Period: 11/04/2016 - 11/10/2016

### Fire Data

	<u>Current Period</u>	<u>Year to Date</u>	<u>Last Year to Date</u>	<u>Current Year % of Run Count</u>
Emergency Fire Run Count	21	1,120	1,115	20.88 %
Emergency Structure Fire Count		61	50	
Emergency Non Structure Fire Count	21	1,048	1,050	
Emergency Vehicle Fire Count		11	15	

### Emergency Medical Data

Total Emergency Run Count	88	4,421	4,257	79.12 %
Emergency Medical Run Count	85	4,267	4,095	
Automobile Accident Run Count	3	154	162	
Advanced Life Support Run Count	26	1,191	1,307	
Basic Life Support Run Count	59	3,201	2,917	
Total EMS Transports	57	2,869	2,805	
Total EMS Non Transports	26	1,342	1,304	

## Mutual Aid Run Count to Date

<b>Mutual aid received</b>	SEFD A - 52 SHFD A - 41 ECFD A - 22 UHFD A - 36
<b>Mutual aid given</b>	SEFD A - 25 SHFD A - 32 ECFD A - 26 UHFD A - 23
<b>Automatic aid received</b>	SEFD A - 4 SHFD A - 13 ECFD A - 0 UHFD A - 6
<b>Automatic aid given</b>	SEFD A - 0 SHFD A - 14 ECFD A - 0 UHFD A - 9

<u><b>Fire Prevention Bureau</b></u>	<u><b>Current Period</b></u>	<u><b>Year to Date</b></u>
Total Completed Fire Inspections	35	1,415
Company Fire Inspections	5	627
Fire Prevention Fire Inspections	1	65
Fire Alarm Test Inspections		1
Kitchen Supression Test Inspections		12
Sprinkler Test Inspections		2
Other Inspections	29	708
Smoke Detectors Distributed	3	134



CITY OF  
CLEVELAND  
HEIGHTS 

DEPARTMENT OF POLICE

Annette M. Mecklenburg, CHIEF

40 SEVERANCE CIRCLE, CLEVELAND HEIGHTS, OHIO 44118 – Telephone 216-291-4974

## MEMORANDUM

**To:** Tanisha R. Briley, City Manager

**From:** Annette M. Mecklenburg, Chief of Police

**Date:** November 10, 2016

**Subject:** Weekly Update

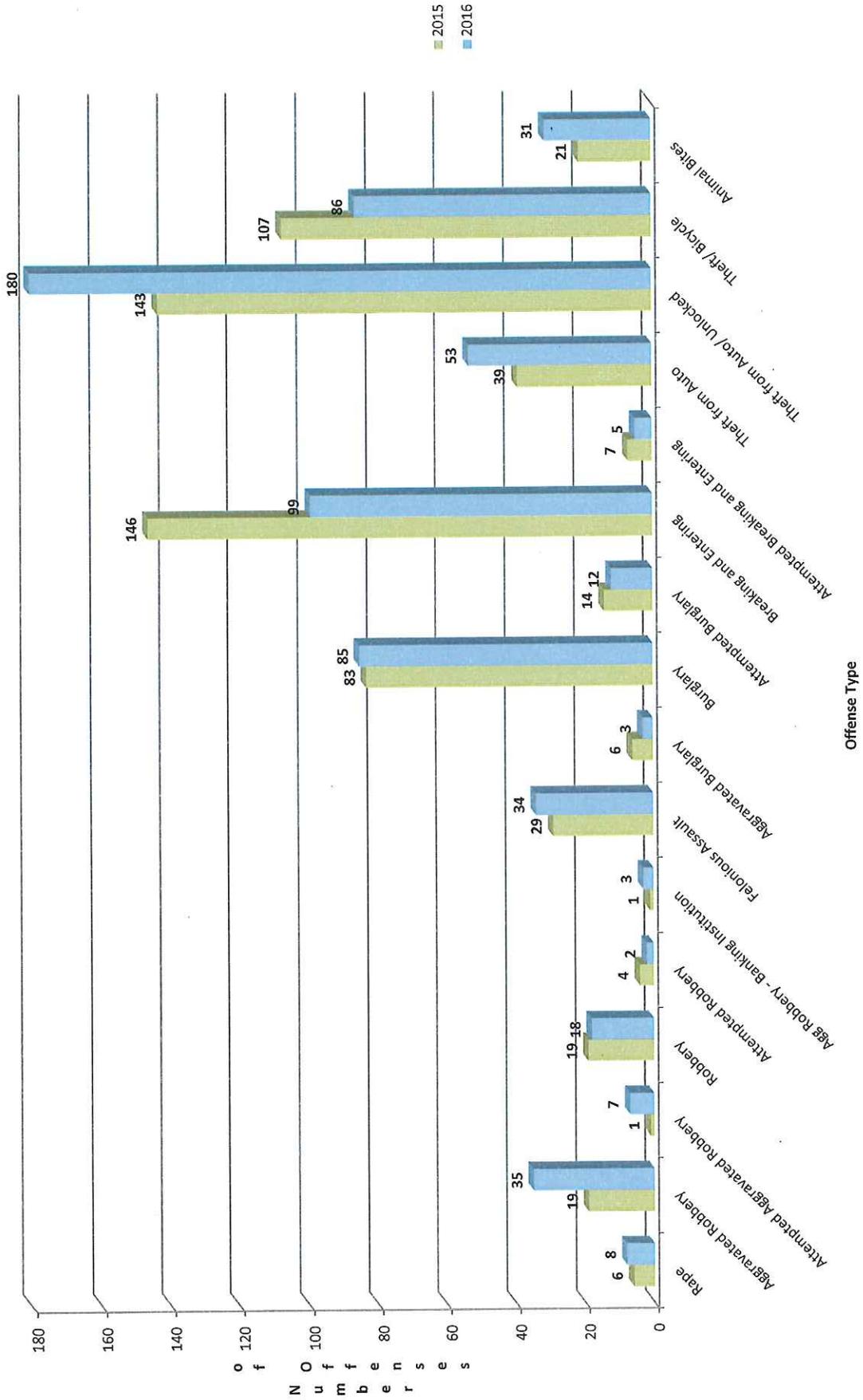
On Wednesday, November 9, 2016, members of our Detective Bureau and Crime Suppression Team conducted a warrant sweep in an attempt locate several parties wanted on active felony warrants. Officers spent the day following leads in an effort to take these wanted parties into custody. These efforts resulted in the apprehension of two males: one wanted for Felonious Assault and the other for Breaking and Entering (Convenience Store at 1929 S. Taylor).

On Wednesday, November 9, 2016, at 11:45 pm a female motorist was driving in the area of Coventry and Cedar when another vehicle rear-ended her vehicle. When the female exited her vehicle to check the damage, the male passenger from the other vehicle jumped into her car and drove off with her vehicle. Officers were unable to locate either vehicle.

On Thursday, November 10, 2016, Sgt. Robert Butler received the “Top Cop” award from M.A.D.D. This very prestigious award is presently annually to one Police Officer in Northeast Ohio who has distinguished himself among his peers for his efforts in apprehending impaired drivers. Sgt. Butler is one of only a handful of Police Officers in Cuyahoga County currently training to become a certified Drug Recognition Expert (DRE). This intensive three week training course allows officers to enhance their abilities to detect and arrest drug-impaired drivers. This training is provided at no cost to the Police Department and will strengthen our ability to remove impaired drivers from our roadways.



Crime Comparison:  
January 1 - November 10, 2015 Compared to January 1 - November 10, 2016



Date: November 10, 2016

To: Tanisha Briley, City Manager

From: Collette Clinkscale, Utilities Commissioner

Subject: Water and Sewer Department Weekly Update

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#### Water

- Repaired emergency watermain break on Westminster
- Continuing with dig up program on delinquent accounts
  - Dug and turned off curb stop on Ardoon
  - Dug and turned off curb stop on Desota
- Repaired 1" curb stop at 2565 Stratford
- Repaired treelawn at site of watermain break at 1641 Cumberland
- Investigation on-going of watermain break on Shannon, water leaking underground
- Turned off 60 delinquent accounts for non-payment
- Two Equipment Operator staff attended OUPS training
- Vacant house program underway (verifying vacant houses as part of closeout for upcoming transition to make sure none are occupied and receiving water)
- Transponder program on-going

#### Sewer

- Ran sewer machine on Cumberland, Bendemeer, Caledonia and Antisdale
- Crews on leaf detail in Public Works
- Investigated abandoned house

#### Other

- Attended bi-weekly transition meeting at Cleveland Water
- Attended final meeting for Fairmount relief sewer at NEORS
- On-going coordination on Cleveland Water requests
- Fairmount Project complete, roadway open to traffic
- Phone conference call on sewer related projects
- Attended budget related meeting
- Met internally with M.I.S. and Water Dept. staff regarding close out issues dealing with final bills and misc. IT concerns

City of Cleveland Heights  
Citizens Advisory Committee  
October 18, 2016  
Executive Conference Room, Cleveland Heights City Hall

MEMBERS PRESENT

Vetella Camper  
Kim DeNero-Ackroyd  
Douglas Dykes  
Bradley Eckert  
Dawn Ellis  
Cory Farmer  
Jonathan Goldman

Robin Koslen  
Gail Larson  
Allison McCallum  
T. Nadas  
Donalene Poduska  
Amanda Shaffer  
Steve Titchenal

MEMBERS ABSENT

David Benson  
Christine Henry (exc.)  
Menachem Lubling  
Marian Morton (exc.)

Katura Simmons  
Sarah West (exc.)  
Meg Vanderbilt (exc.)  
Parker Zabell (exc.)

STAFF PRESENT

Nancy McLaughlin

CALL TO ORDER

Chairman Allison McCallum called the Public Hearing to order. Secretary Amanda Shaffer called the roll; a quorum was present.

PUBLIC HEARING

Nancy McLaughlin shared the draft Annual Plan with CAC and informed them that it is out for a 30 day public comment period, ending November 16, 2016. She asked the committee members for any feedback during the comment period. The document is available on the City's website as well as at the main library and in the Planning Department. She noted that Council's final allocations for 2016 CDBG followed CAC's recommendations exactly. The final plan will not be submitted to HUD until the actual 2017 grant allocation is announced. Under the new electronic filing process, it is up to the County to submit all plans for the Consortium at that time.

The Public Hearing was closed.

MINUTES

Minutes of the September 6, 2016 and September 13, 2016 meetings were approved as presented.

STAFF REPORTS

Nancy McLaughlin reviewed the financial report and stated that there were no unusual expenditures last month. She explained that the City is very close to meeting the timeliness goal

by October 31 with just over \$200,000 needed to be drawn by that date. Nancy is hoping for invoices from the Randolph neighborhood sewer relining project and the Cedar Lee Streetscape to be presented for payment in time for a draw request on 10/31.

#### UNFINISHED BUSINESS

There was no unfinished business.

#### NEW BUSINESS

Allison McCallum shared her thoughts about the meeting at which the CAC report to Council was presented. Steve Titchenal and Amanda Shaffer joined her for the meeting. She shared Council's gratitude for the hard work that committee members put into the grant process throughout the year. Nancy McLaughlin explained that Council reached their decision to follow the CAC recommendations with no discussion.

Nancy McLaughlin shared with the committee the Minority Business Report for the six month period ending September 30, 2016. During this time period a total of \$845,110 was expended on contracts. Of this amount \$85,645 or 10% was awarded to minority business enterprises. This is below our historic goal of 27%. If the major infrastructure projects expenses are pulled out of the equations, the MBE percentage is 37%. Nancy apologized for the missing page in the printed copy of the report and will email the full report to CAC members.

Members discussed the recent robbery at Mr. Hero which resulted in the shooting and death of a teenage boy who was helping out at his family's business. The spreading of rumors on social media and the "Next Door" website discussed as well. It was decided that Nancy McLaughlin would request that someone from the police department come to the next meeting to talk about these subjects and others.

With no further business to discuss, the meeting was adjourned at 8:15.

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Allison McCallum, Chairman

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Amanda Shaffer, Secretary

## MEMORANDUM

TO: CITIZENS ADVISORY COMMITTEE (CAC) & OTHER INTERESTED PARTIES

FROM: PLANNING & DEVELOPMENT DEPARTMENT

DATE: November 7, 2016

SUBJECT: MEETING NOTICE AND AGENDA

A scheduled meeting of the CAC will be held **Tuesday, November 15, 2016 at 7:30 p.m. in the Executive Conference Room of City Hall, 40 Severance Circle.** If you are unable to attend please call Nancy McLaughlin at 291-4845 or email [nmclaughlin@clvhts.com](mailto:nmclaughlin@clvhts.com) in advance of the meeting so that your absence can be recorded as being excused.

## A G E N D A

1. CALL TO ORDER/ROLL CALL
2. PRESENTATION  
Chief Annette Mecklenburg
2. APPROVAL OF MINUTES  
-October 18, 2016
3. STAFF REPORTS  
-Finance Report
4. UNFINISHED BUSINESS
5. NEW BUSINESS
6. ADJOURNMENT



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**Project 16-25: Akitsu Kendo Dojo LLC, 2110 S. Taylor**, C-2 Local Retail, requests Conditional Use permit to operate studio for fitness/martial arts instruction per Code chapters 1111, 1115, 1131, 1151, 1153, and 1161.

*Approved, 6-0, with the following additional conditions:*

1. *That the use will not be injurious to the use and enjoyment of other property in the immediate vicinity or create a nuisance for nearby businesses;*
2. *The applicant shall work with staff to resolve any complaints from neighbors; and*
3. *The installation of the use shall be completed within 18 months of Planning Commission approval.*

**Project 16-26: Zachary Fela, 2094 Stillman**, "B" two-family, requests Conditional Use permit for chicken coop and run per Code chapters 1111, 1115, 1121, 1151, and 1153.

*Approved for up to four hens, 6-0, with the following additional conditions:*

1. *Applicants shall adhere to all applicable Building Code regulations;*
2. *This use shall not be injurious to the use and enjoyment of other properties in the immediate vicinity or create a nuisance for adjacent properties;*
3. *The coop and run enclosures shall be of uniform and sturdy design and shall be constructed and maintained in good condition to protect the safety of the chickens and the aesthetics of the neighborhood. Fencing material shall be securely fastened to posts of reasonable strength firmly set into the ground and, if used, chicken wire or other woven wire shall be stretched tightly between support posts;*
4. *At all times, chickens shall be contained within the coop and/or run which shall be at least 10' from all property lines;*
5. *No roosters shall be permitted on the property;*
6. *The applicants shall work with staff to resolve any complaints from neighbors; and*
7. *All required construction and installation of the use shall be completed within 18 months of Planning Commission approval.*

**Project 16-27: GFO Projects LLC, owner of Bluestone, 3505 Mayfield (1355-1365 Slate Ct.)**, MF1 multi-family, requests lot resubdivision per Code chapters 1111, 1115, 1123 and 1147.

*Approved, 6-0, with the condition that, prior to submitting the plat to the County Recorder, it must be signed by the Director of Law and Director of Planning.*

**Project 15-31: Hebrew Academy of Cleveland, 1516 Warrensville Center**, continued "AA" single-family, requests lot resubdivision per Code chapters 1111, 1115 and 1121.

*Approved, 6-0, with the condition that the resubdivision plat(s) be signed by the Director of Law and Director of Planning prior to submission to the County Recorder.*

Proposed: 11/21/2016

RESOLUTION NO. (PD)

By Council Member

A Resolution authorizing the City Manager to apply for grant funding under the Cuyahoga County Department of Development's Community Development Supplemental Grant program to implement a "Green Commercial Building Initiative – Sustainability" program within the City; and declaring an emergency.

WHEREAS, Cuyahoga County has initiated a new program named the Community Development Supplemental Grant ("CDSG") program, which is a competitive grant of up to Fifty Thousand Dollars (\$50,000) awarded to help strengthen cities, encourage regional collaboration, and improve the quality of life for county residents; and

WHEREAS, the CDSG program is funded through the County Casino Revenue Fund and requires no matching funds; and

WHEREAS, the City is interested in applying for said grant to implement a "Green Commercial Building Initiative – Sustainability" program to provide financial assistance for approved environmental improvements to commercial buildings; and

WHEREAS, said application to the CDSG program would be in the interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. The City Manager be, and is hereby, authorized to apply to the Department of Development, County of Cuyahoga, State of Ohio, for funding in a sum of up to Fifty Thousand Dollars (\$50,000), under the Community Development Supplemental Grant program, to implement a "Green Commercial Building Initiative – Sustainability" program. The proposed "Green Commercial Building Initiative – Sustainability" program would provide financial assistance for approved environmental improvements to commercial buildings. The City Manager is further authorized and directed to execute any and all documents necessary for acceptance of said grant, upon forms approved by the Director of Law, should it be awarded.

SECTION 2. Notice of the passage of this Resolution shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

SECTION 5. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being to meet County deadlines. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

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CHERYL STEPHENS, Mayor  
President of the Council

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TOM RAGUZ  
Clerk of Council

PASSED:

Proposed: 11/21/2016

RESOLUTION NO. (PD)

By Council Member

A Resolution authorizing the City Manager to enter into an agreement with Heshny, LLC, to issue a loan of approximately \$221,080 to assist with its acquisition of the commercial property located at 2196 Lee Road and to terminate the City's loan to Lee Road Partners Too, Inc., concerning the same property; and declaring an emergency.

WHEREAS, under Resolution No. 124-2001, Council authorized two loans under the City's Storefront Renovation Loan Program and Revolving Loan Fund Program totaling Three Hundred Sixty Thousand (\$360,000), to Lee Road Partners Too, Inc., for the acquisition of the building at 2196 Lee Road and to expand the restaurant Lopez by relocating it to that building; and

WHEREAS, prior to any agreement being executed, under Resolution No. 149-2001, Council increased the total loaned amounts to Lee Road Partners Too, Inc., to Five Hundred Ten Thousand Dollars (\$510,000) of which Four Hundred Sixty Thousand (\$460,000) were lent under the City's Revolving Loan Fund Program and Fifty Thousand (\$50,000) were lent under the City's Storefront Renovation Loan Program, and a loan agreement thereafter was executed for said amounts (the "Original Loan"); and

WHEREAS, the Original Loan was twice subsequently amended: first, to release the personal guarantee of one of the two principals of Lee Road Partners Too, Inc., under Resolution No. 40-2004; and second, to provide for a revised payment schedule and to expand the term by one hundred forty (140) months, under Resolution No. 174-2013; and

WHEREAS, the Original Loan outstanding balance totals approximately Two Hundred Twenty-One Thousand Eighty Dollars (\$221,080); and

WHEREAS, Lee Road Partners Too, Inc., now seeks to sell 2196 Lee Road to Heshny LLC and the Lopez restaurant to another entity; and

WHEREAS, Heshny, LLC, has requested a loan of approximately Two Hundred Twenty-One Thousand Eighty Dollars (\$221,080), *i.e.*, the outstanding Original Loan amount due by Lee Road Partners Too, Inc.; and

WHEREAS, this Council has determined that the continued operation of the Lopez restaurant at 2196 Lee Road is in the best interests of the City and its residents; and

WHEREAS, subject to the termination of the Original Loan with Lee Road Partners Too, Inc., this Council seeks to loan Heshny, LLC, approximately One Hundred Ninety-Six Thousand One Hundred Forty-Six Dollars (\$196,146) under its Commercial Revolving Loan program and approximately Twenty-Four Thousand Nine Hundred Thirty-Four Dollars (\$24,934) under its Storefront Renovation Loan Program so that it may purchase 2196 Lee Road in which a separate entity may

RESOLUNTION NO. (PD)

continue to operate the Lopez Restaurant.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. The City Manager be, and is hereby, authorized to execute a loan agreement and all necessary documents to make loans under the City's Revolving Loan Fund and Storefront Renovation Loan Programs to Heshny, LLC, for the purpose of acquiring the property at 2196 Lee Road so that a separate entity may continue to operate the Lopez Restaurant. The loan under the Revolving Loan Fund Program shall be in the sum of approximately One Hundred Ninety-Six Thousand One Hundred Forty-Six Dollars (\$196,146). The loan under the Storefront Renovation Loan Program shall be in the sum of approximately Twenty-Four Thousand Nine Hundred Thirty-Four Dollars (\$24,934). The terms shall be identical to the current terms of the amended loan agreement between the City and Lee Road Partners Too, Inc., except that loans shall be secured by personal guarantees of Robert Namy, James Asher, and Gerald Herschman, and a new, second position mortgage on said property. All documents hereunder shall be approved as to form by the Director of Law.

SECTION 2. The City Manager further is authorized to terminate the loan to Lee Road Partners Too, Inc., which was established pursuant to the terms and conditions set forth in Resolution No. 124-2001 and subsequently amended by Resolution Nos. 149-2001, 40-2004, and 174-2013.

SECTION 3. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

SECTION 4. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need to facilitate the sale of said property and ensure job retention at the business operating within it. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

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CHERYL STEPHENS, Mayor  
President of the Council

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TOM RAGUZ  
Clerk of Council

PASSED:

Proposed: 11/21/2016

RESOLUTION NO. (PD)

By Council Member

A Resolution adopting a moratorium for a period not to exceed twelve (12) months on applications for, and the granting of, building permits, zoning approvals, certificates of business occupancy, and certificates of occupancy that would enable the cultivation, processing, distribution or sale of medical marijuana in order to allow the City to review applicable state and local laws, and to plan for regulations relating to such uses, if needed; and declaring an emergency.

WHEREAS, after the 131st General Assembly of Ohio approved Substitute House Bill 523 (“H.B. 523”), Governor John Kasich signed it into law on June 8, 2016; and

WHEREAS, H.B. 523 became effective on September 8, 2016; and

WHEREAS, H.B. 523, among other things, permits licensed physicians to recommend the use of medical marijuana to patients within the State of Ohio, and creates State regulatory oversight of the cultivation, processing, sale, and use of medical marijuana; and

WHEREAS, H.B. 523 states that this Council has the power to adopt ordinances prohibiting, limiting, and otherwise regulating medical marijuana cultivators, processors, and dispensaries within the limits of the City; and

WHEREAS, pursuant to the Cleveland Heights City Charter, as well as the Ohio Constitution, this Council also has the inherent power to enact planning, zoning and business regulation laws that further the health, safety, welfare, comfort and peace of its citizens, including restricting, prohibiting and/or regulating certain business uses; and

WHEREAS, the City needs additional time to review applicable sections of its Codified Ordinances and the Ohio Revised Code and to plan for and to formulate an appropriate response to H.B. 523, if any response is determined to be needed.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Cleveland Heights, Ohio, that:

SECTION 1. For the purpose of this Ordinance, “medical marijuana” shall have the same meaning as that term is defined in Ohio Revised Code Section 3796.01(A)(2) as adopted by Substitute House Bill 523 (“H.B. 523”).

SECTION 2. This Council hereby establishes a moratorium on the acceptance of any applications for, or the granting of, building permits, zoning approvals, certificates of business occupancy or certificates of occupancy that would enable the cultivation, processing, distribution or sale of medical marijuana in the City of Cleveland Heights for a period of twelve (12) months from the effective date of this Resolution.

RESOLUNTION NO. (PD)

SECTION 3. No existing business or other entity in the City may expand in any way that would establish the cultivation, processing, distribution or sale of medical marijuana for the duration of the moratorium period established by this Resolution.

SECTION 4. Notice of the passage of this Resolution shall be given by publishing the title and abstract of its contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

SECTION 5. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the reasons set forth in the recitals. Wherefore, provided it receives the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

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CHERYL STEPHENS, Mayor  
President of the Council

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TOM RAGUZ  
Clerk of Council

PASSED: