

# ANNUAL REPORT

For the Period Ending December 31, 2017

*\$7,050,000*

*City of Norwood*

*Hamilton County, Ohio*

*Special Obligation Development Revenue Bonds*

*Series 2013*

*(University Station Project)*

**CUSIP NUMBER**

*669679 AA0*

*669679 AB8*

*669679 AC6*

*669679 AD4*

*669679 AE2*

Prepared by:

**MUNICAP, INC.**

July 14, 2018

**\$7,050,000**  
**City of Norwood**  
**Hamilton County, Ohio**  
**Special Obligation Development Revenue Bonds**  
**Series 2013**  
**(University Station Project)**

**Annual Report**  
**For the Period Ending December 31, 2017**

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## ***I. UPDATED INFORMATION***

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Information provided below is updated from the Annual Report dated July 14, 2017:

- The Annual Projected Statutory Service Payment for Tax Year 2016, payable in 2017, was estimated to equal \$810,755.09.
- As of July 10, 2018, tax increment revenues in the amount of \$1,038,895.72 have been collected and transferred by the City to the Trustee for Tax Year 2016, payable in 2017.

## ***II. INTRODUCTION***

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The \$7,050,000 Special Obligation Development Revenue Bonds, Series 2013 (University Station Project) (the “Bonds”) were issued pursuant to the Ohio Revised Code Chapter 5709 (the “Act”), the ordinance adopted by the City Council on May 31, 2013 (the “Bond Ordinance”), and a Trust Agreement, dated as of September 1, 2013 between the City of Norwood, Ohio (the “Issuer” and the “City”) and the Huntington National Bank, as trustee (the “Trustee”).

According to the Private Placement Memorandum, the Bonds were issued to finance the acquisition and construction of certain public improvements serving the Development consisting of but not limited to (1) construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines of traffic patterns of roads, highways, streets, sidewalks and medians, and providing lighting systems, along with all other appurtenances therefor; (2) acquisition, construction and installation of new, improved or relocated water, sanitary sewer, storm sewer, gas, and electric distribution systems and related improvements, together with all appurtenances thereto; (3) construction of one or more parking structures and related improvements, together with all appurtenances thereto; (4) installation of streetscape improvements including curbs, sidewalks and street and sidewalk lighting, burial of overhead utility lines and related improvements, together with all appurtenances thereto; (5) design and traffic studies preliminary and foregoing; (6) any other necessary public infrastructure improvements that shall benefit or serve the Exempted Property; (7) acquisition of real estate or interest in real estate necessary to accomplish the improvements enumerated in clauses (1) through (6); or (8) design, engineering, bond consulting, issuance and legal costs and miscellaneous expenses relating to the foregoing (collectively, the “Public Improvements”). According to the Private Placement Memorandum, the Bonds were also issued to fund a reserve fund, to fund capitalized interest on the Bonds and to pay certain costs of issuance related to the Bonds.

According to the Private Placement Memorandum, the Public Improvements will be constructed by Danamont Square LLC, a Delaware limited liability company (the “Redeveloper”). The Private Placement Memorandum also reports that the Redeveloper and the Issuer have entered into a Redevelopment Contract dated as of June 1, 2013 (the “Redevelopment Agreement”). According to the Redevelopment Agreement, it is contemplated that the Redeveloper will undertake the construction of a mixed-use development on approximately 18.6 acres of land in the City that is anticipated to be built in phases (the “Development”). According to the Private Placement Memorandum, the Development is expected to include office facilities, apartment facilities, retail facilities and any additional private improvements developed and constructed by the Redeveloper, as may be approved by the City through the planned unit development process.

The information regarding development activity was previously provided by the Redeveloper and is believed to be accurate, however, no effort has been made to independently verify this information. The information provided herein is not intended to supplement or otherwise relate to the information provided in the Private Placement Memorandum and any such intent is expressly disavowed. Rather, this report is provided pursuant to the specific requirements of the Continuing Disclosure Agreement.

**No representation is made as to the materiality or completeness of the information provided herein or as to whether other relevant information exists with respect to the period covered by this report. Other matters or events may have occurred or become known during or since that period that may be material. All information is provided as of December 31, 2017, unless otherwise stated, and no representation is made that the information contained in this report is indicative of information that may pertain since the end of the period covered by this report or in the future.**

### **III. DEVELOPMENT ACTIVITY**

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#### **A. OVERVIEW**

According to the Redevelopment Agreement, the Development consists of approximately 18.6 acres of land, which will be completed in phases. According to the Redevelopment Agreement, phase one of the development will consist of a mixed-use development adjacent to the campus of Xavier University in Cincinnati, Ohio. According to the Redevelopment Agreement, phase one of the Development was anticipated to include 17,975 square feet of medical office, 23,095 square feet of additional office space, 27,940 square feet of retail space, including a campus bookstore, 12,000 square feet of restaurant space and 212,388 square feet devoted to student housing. The student housing was expected to consist of 175 apartment units according to the Redevelopment Agreement.

#### **B. GOVERNMENT APPROVALS**

As previously reported, the Redeveloper does not report any delays in governmental approvals. As of the date of this report, the Administrator has no further information regarding the status of governmental approvals.

#### **C. STATUS OF PUBLIC IMPROVEMENTS**

According to the Redevelopment Agreement, the Public Improvements will be constructed in two phases. Phase I will consist of (i) mass grading of the site upon which the Public Improvements are constructed, (ii) installation of substantially all sanitary sewer, storm sewer, gas lines, electric lines, water lines and other public utilities related to the development of the Site, (iii) the pouring of the base layer of top coat asphalt on the public road constructed through the Site, and (iv) related site lighting (collectively, the “Phase I Public Improvements”). Phase II will consist of (i) the finishing work related to the Phase I Public Improvements, inclusive of but not limited to the hook up of utilities, ancillary work related to utilities, and finishing of the road including pouring the final layer of asphalt thereon and the painting thereof, (ii) any landscaping, hardscaping and softscaping of the Public Improvements or the site upon which the Public Improvements are constructed, and (iii) any miscellaneous Public Improvements acquired or constructed which are not otherwise a part of the Phase I Public Improvements (collectively, the “Phase II Public Improvements”). According to the Redevelopment Agreement, both phases of the Public Improvements are expected to be completed during phase one of the Development.

Table III-1 below shows the Public Improvements, the original budget, changes to the budget, revised budget, and the amount spent by line item, as of June 30, 2018. As previously reported by the Redeveloper, the Public Improvements are 100 percent complete. The final requisition was submitted on March 31, 2015 and the final payment for the Phase II Public Improvements was remitted to the Redeveloper on June 3, 2015.

**Table III-1**  
**Public Improvements Budget**

<b>Public Improvements</b>	<b>Original Budget</b>	<b>Changes to Budget<sup>1</sup></b>	<b>Revised Budget</b>	<b>Amount Spent</b>	<b>Percent Complete</b>
Phase I	\$2,736,841	\$0	\$2,736,841	\$2,736,841	100%
Phase II	\$2,163,159	\$1,578	\$2,164,738	\$2,164,738	100%
<b>Total</b>	<b>\$4,900,000</b>	<b>\$1,578</b>	<b>\$4,901,578</b>	<b>\$4,901,578</b>	<b>100%</b>

<sup>1</sup>Changes to the budget represent investment income posted to the Public Improvement Fund, which was made available to pay costs related to the Public Improvements.

#### **D. STATUS OF VERTICAL DEVELOPMENT**

According to the Redevelopment Agreement, phase one of the Development was expected to consist of 17,975 square feet of medical office space, 23,095 square feet of additional office space, 27,940 square feet of retail space, including a campus bookstore, 12,000 square feet of restaurant space and 212,388 square feet devoted to student housing. According to the Redevelopment Agreement, the student housing component will consist of 176 apartment units.

As previously reported by the Redeveloper, there have been no material changes to the Development from the original development and phase one of the Development is 100 percent complete. According to the City of Norwood's Building Department, the Certificates of Occupancy were issued for the Development in August 2014.

#### ***IV. TRUSTEE ACCOUNTS***

The Trustee for the Series 2013 Bonds is Huntington National Bank. The account balances as of July 1, 2017, investment income, additional proceeds, disbursements, transfers and account balances as of June 30, 2018, are shown in Table IV-1 below.

**Table IV-1  
Fund Balances**

<b>Funds/Accounts</b>	<b>Balance 07/01/17</b>	<b>Investment Income</b>	<b>Additional Proceeds</b>	<b>Disburse- ments</b>	<b>Transfers</b>	<b>Balance 06/30/18</b>
Interest Fund	\$14	\$20	\$456,281	\$456,281	\$0	\$34
Principal Fund	\$0	\$0	\$115,000	\$115,000	\$0	\$0
Capitalized Interest Fund	\$484	\$5	\$0	\$0	\$0	\$489
Tax Increment Fund	\$15,252	\$1,922	\$459,114	\$0	\$0	\$476,288
Statutory Payment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Payment Fund	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$575,029	\$4,858	\$0	\$0	\$0	\$579,888
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Surplus Fund	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Fund	\$1,200	\$34	\$4,382	\$0	\$0	\$5,616
Maintenance Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Expense Fund	\$12,933	\$111	\$8,500	\$8,911	\$0	\$12,633
<b>Total</b>	<b>\$604,912</b>	<b>\$6,950</b>	<b>\$1,043,278</b>	<b>\$580,193</b>	<b>\$0</b>	<b>\$1,074,948</b>

- Additional proceeds to the Interest Fund and Principal Fund represent tax increment revenues transferred from the City for the payment of debt service on the Series 2013 Bonds.
- Additional proceeds to the Tax Increment Fund represent tax increment revenues transferred from the City for the payment of debt service, administrative expenses and the School District's Compensation Payment.
- Additional proceeds to the Administrative Expense Fund represent tax increment revenues transferred by the City for the payment of administrative expenses.
- Additional proceeds to the Maintenance Fund represent revenues received from parking fees.

The interest paid through June 30, 2018 does not include interest accrued but not yet paid. Funds held in the accounts are invested in a Federated Treasury Obligation currently earning between approximately 1.37 percent to 2.81 percent. Table IV-2 below shows the approximate rates of return on the funds held by the trustee as of June 30, 2018.

**Table IV-2**  
**Rate of Return**

Account	Rate of Return
Interest Fund	1.42%
Capitalized Interest Fund	2.81%
Tax Increment Fund	1.37%
Reserve Fund	1.37%
Maintenance Fund	1.44%

Investment income held in the Interest Fund, Capitalized Interest Fund, Tax Increment Fund, Reserve Fund and Maintenance Fund shall remain in that fund and be used for the purposes of the fund.

## ***V. DISTRICT OPERATIONS***

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The information provided in this section is taken from the Statutory Service Payment Update reported dated October 2, 2017. The information herein reflects information available as of the same date and may not contain the most updated information regarding the annual service payments, collections, delinquencies, or other updates to the expected debt service on the Bonds as of the date of this Annual Report.

### **A. ANNUAL STATUTORY SERVICE PAYMENT UPDATE**

Pursuant to Section 9.02 (a) of the Trust Agreement and the Administrative Agreement, the Annual Report is to include calculations of the Annual Projected Service Payments, any required Supplemental Payments, the Service Payment Reserve Amount and the School Compensation Amount.

For the Bond Year ending February 1, 2018, interest payments are expected to total \$456,281.25, principal payments are expected to total \$115,000.00, and administrative expenses and contingencies are expected to total \$8,500.00, for a total annual obligation of \$579,781.25. No Supplemental Payments or Service Payment Reserve Amounts are projected for the Bond Year Ending February 1, 2018.

According to Hamilton County Auditor Records, the parcels associated with the Development have been consolidated (Parcel ID: 651-0054-0098-00). The property was assessed based on its condition as of January 1, 2017 at 44,400,000.00 over a base value of \$96,870.00, leading to an incremental value of \$44,303,130.00 and an incremental assessed value (calculated at 35% of market value) of \$15,506,095.50. This resulted in net incremental taxes of \$1,300,614.66, with payments in the following amounts:

Annual Projected Statutory Service Payments:	\$810,755.09
Supplemental Payments:	\$0.00
Service Payment Reserve Amount:	\$0.00
School Compensation Amount:	\$489,859.57

The calculation of these amounts is included on the following page.

**UNIVERSITY STATION PROJECT  
ESTIMATE OF STATUTORY SERVICE PAYMENTS**

Parcel ID:	651-0054-0098-00
Address:	3765 Montgomery Road
Total market value:	\$44,400,000
Less Base Value	(\$96,870)
TIF market value	\$44,303,130
<b>TIF assessed value (35%)</b>	<b>\$15,506,096</b>
<b>Effective Mill Rate</b>	<b>84.551083</b>
<b>Total Estimated Incremental Taxes</b>	<b>\$1,311,057</b>
<b>Incremental Taxes Remitted to the City<sup>1</sup></b>	<b>\$939,018</b>
Less: Auditors Fees	(\$11,914)
Less: DRETAC Fee	(\$28,349)
Less: Advance for 8/1/2017 Debt Service Payment <sup>2</sup>	(\$228,141)
<b>Net Incremental Taxes</b>	<b>\$670,615</b>
School TIF Compensation <sup>3</sup>	\$469,411
JVSD TIF Compensation <sup>3</sup>	\$20,449
<b>Total School Compensation</b>	<b>\$489,860</b>
Service Payment before advance	\$180,755
City Advance of 2nd Installment <sup>4</sup>	\$630,000
<b>Total Service Payment</b>	<b>\$810,755</b>
<b>Debt Service Payments</b>	
August 1, 2017 Debt Service	PAID
February 1, 2018 Debt Service	\$343,141
<b>Estimated Administrative Expenses</b>	<b>\$8,500</b>
<b>Estimated Surplus/Deficit</b>	<b>\$459,114</b>

<sup>1</sup>As of September 18, 2017, the City of Norwood reported that \$939,018.36 in incremental taxes for Danamont had been received, which represents a portion of the incremental taxes collected by the County in 2017. According to the Hamilton County Auditor, the remaining incremental taxes will be remitted to the City of Norwood with the 1st half 2018 installment.

<sup>2</sup>The City of Norwood requested an advance of \$228,140.63 from the County on July 19, 2017 to pay the August 1, 2017 debt service payment of \$228,140.63.

<sup>3</sup>Please see "School Compensation Payment" on page 9.

<sup>4</sup>The Hamilton County Auditor confirmed that the City of Norwood can request and advance up to 90% of the amount available (\$630,000.00). The City of Norwood has confirmed that they will request an advance from the County in the amount of \$630,000.00 (90% of the remaining 2017 incremental taxes that have not been transferred) prior to the February 1, 2018 debt service payment.

**UNIVERSITY STATION PROJECT  
SCHOOL COMPENSATION PAYMENT**

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**Baseline Benefit**

Baseline Value	\$33,905
Real Property Taxes applicable to Baseline	\$1,864.31
Percentage	55%
<b>Baseline Benefit</b>	<b>\$1,025.37</b>

**School District TIF Compensation**

Percentage	55%
School District Mill Rate	54.99
Assessed Value	\$15,540,000
School District Mill Rate × Assessed Value	<b>\$854,499.94</b>
Less: Base Line Benefit	\$853,474.57
Multiplied by 55%	<b>\$469,411.01</b>
<b>School TIF Compensation:</b>	<b>\$469,411.01</b>

**JVSD TIF Compensation**

Percentage	55%
JVSD Mill Rate	2.46
Assessed Value	\$15,540,000
JVSD Mill Rate × Assessed Value	<b>\$38,204.56</b>
Less: Base Line Benefit	\$37,179.19
Multiplied by 55%	<b>\$20,448.55</b>
<b>JVSD TIF Compensation:</b>	<b>\$20,448.55</b>

<b>Total School Compensation</b>	<b>\$489,859.57</b>
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## ***VI. DISTRICT FINANCIAL INFORMATION***

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The information provided in this section is intended to meet the requirements for the Annual Report as provided for in Section 5 of the Continuing Disclosure Agreement. The items listed below are in the same order as the items required for the annual report as listed in the Continuing Disclosure Agreement.

All information in this section is provided as of December 31, 2017, unless otherwise stated.

### **A. ANNUAL STATUTORY SERVICE PAYMENT UPDATE**

The calculation of the Annual Projected Statutory Service Payments, Supplemental Payments, the Service Payment Reserve Amount and School Compensation are shown in Section V, “District Operations” of this report.

### **B. UPDATED DEVELOPMENT REVENUES**

Pursuant to Section 5(b) of the Continuing Disclosure Agreement, an updated spreadsheet showing the Development Revenues is included as Appendix A, attached hereto.

### **C. ISSUER FINANCIAL STATEMENTS**

Pursuant to Section 5(c) of the Continuing Disclosure Agreement, the Annual Report is to include, when and if available, audited general purpose financial statements of the City for the prior fiscal year prepared in accordance with generally accepted accounting principles applicable to governments as promulgated by the Governmental Accounting Standards Board. The City’s *General Fund 2017 Year End Auditor’s Report* is included as Appendix B, attached hereto.

## ***VII. SIGNIFICANT EVENTS***

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### **A. LISTED EVENTS**

Pursuant to the provisions of Section 6 of the Issuer's Continuing Disclosure Agreement, the Issuer shall provide to the Disclosure Agent and directs the Disclosure Agent to file, on its behalf, with the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of any of the following events with respect to the Bonds (the "Listed Events"):

- (a) Principal and interest payment delinquencies;
- (b) Non-payment related defaults, if material;
- (c) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (d) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (e) Substitution of credit or liquidity providers, or their failure to perform;
- (f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (g) Modifications to rights of holders of the Bonds, if material;
- (h) Calls for redemption of the Bonds, if material, other than calls pursuant to the mandatory sinking fund provisions of the Bonds, if any, and (2) tender offers;
- (i) Defeasances;
- (j) Release, substitution or sale of property securing repayment of the Bonds, if material;
- (k) Rating changes;
- (l) Bankruptcy, insolvency, receivership or similar event of the Issuer;
- (m) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (n) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

The Administrator does not have any knowledge of any Listed Event as of the date of this report.

**APPENDIX A**

**Development Revenues**

**APPENDIX A**  
**Spreadsheet for Development Revenues**

<b>Bond Year</b>	<b>Incremental Assessed Value<sup>1</sup></b>	<b>Tax Rate<sup>2</sup></b>	<b>Payments in Lieu of Taxes</b>	<b>Less: Fees</b>	<b>Less: School District</b>	<b>Total</b>	<b>Net Debt Service<sup>3</sup></b>
2014	\$0	\$77.093	\$0	\$0	\$0	\$0	\$0
2015	\$0	\$77.093	\$0	\$0	\$0	\$0	\$0
2016	\$0	\$77.093	\$0	\$0	\$0	\$0	\$0
2017	\$11,874,237	\$77.093	\$915,416	\$9,955	\$306,224	\$599,238	\$567,581
2018	\$15,506,096	\$84.551	\$1,311,056	\$40,263	\$489,860	\$780,933	\$579,781
2019	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,881
2020	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$580,681
2021	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,881
2022	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$579,781
2023	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$576,081
2024	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,081
2025	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,281
2026	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$576,869
2027	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$580,844
2028	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$579,413
2029	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$576,344
2030	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,638
2031	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,975
2032	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,356
2033	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$575,781
2034	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$578,250
2035	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$578,706
2036	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,838
2037	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$575,644
2038	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$577,125
2039	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$576,950
2040	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$578,600
2041	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$578,150
2042	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$580,600
2043	\$13,471,759	\$78.395	\$1,056,114	\$32,434	\$424,513	\$599,167	\$575,600
			<b>\$28,629,327</b>		<b>\$11,408,916</b>	<b>\$17,220,410</b>	

<sup>1</sup>Value for Bond Year 2019 represents actual assessed value as of November 15, 2017. Assumes market value remains at this level thereafter.

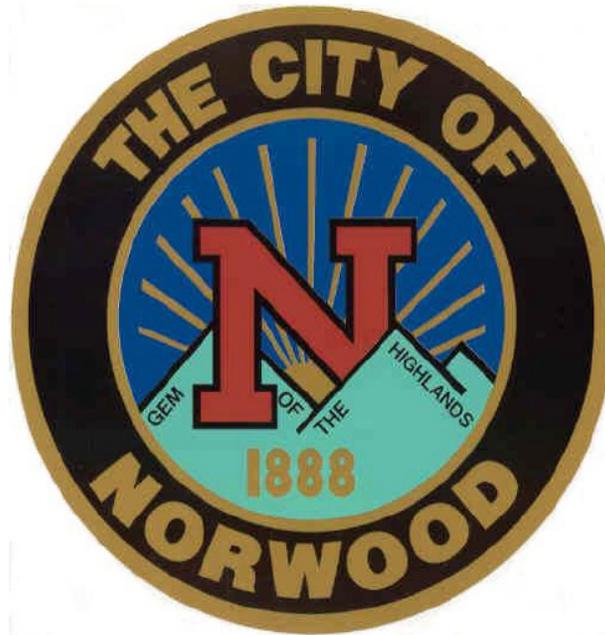
<sup>2</sup>The property tax rate shown for Bond Year 2019 is the Tax Year 2017-Payable-2018 effective Class 2 millage rate for Hamilton County, Tax District 152. Assumes property will be assessed as commercial property for tax purposes.

<sup>3</sup>Debt service represents principal, interest and administrative expenses, less capitalized interest revenue through 2016.

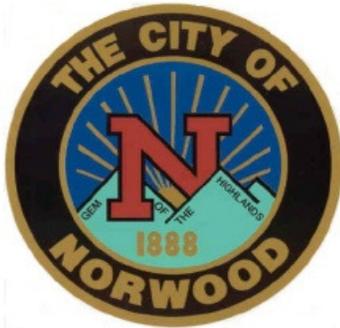
**APPENDIX B**

**Issuer Financial Statements**

**General Fund  
2017 Year End  
Auditor's Report**



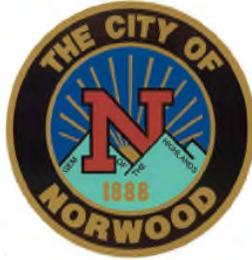
**Jim Stith, Auditor**



## 2017 Auditors Report

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## James P. Stith II City Auditor

4645 Montgomery Road  
Norwood, Ohio 45212  
Ph. (513) 458-4570  
Fax (513) 458-4571

Marcus Patterson, MBA  
Deputy Auditor

January 18, 2018

Dear Members of Norwood City Council,

This is the preliminary Auditor's Report for the year ending 12/31/2017. It offers pictorial representations of the financial activity in 2017. The report includes breakdowns of revenue sources, expenditures by departments, year to year comparisons, and a break-down of health care and overtime costs. In 2017 the City's General Fund cash expenditures of \$22,171,293 outspent its revenues of \$21,943,769 with expenses exceeding revenues by \$227,524 on a cash basis. With the year beginning with a negative balance of **(\$904,470)** the initial cash amount carried forward to 2018 is **(\$1,131,994)** [pg 4]. Including outstanding encumbrances of \$193,816, the year end unencumbered cash balance is **(\$1,325,810)**. Comparisons of yearly revenue and expenses are included in this report [pg 5-6]. While some areas of revenue underperformed (not meeting projections), overall revenue is expected to be stable in 2017 based on the economic development the City continues to experience.

In 2017 the greatest revenue source for the General Fund, earnings tax receipts, increased while we continued to experience a decrease in our Intergovernmental revenue. From 2008 to 2017 the annual decrease in intergovernmental revenue of **(\$159,586)** in Tangible Personal Property Tax, **(\$479,318)** in House Bill 66 reimbursement for TTP reduction, **(\$233,148)** in Inheritance Tax and **(\$466,716)** in Local Government Funds. 2013 was the final year the City received regular revenue from the inheritance tax. [pg 9]. In 2013 the City implemented a local hotel tax which generated \$185,014 revenue in 2017.

Overall the City's greatest expense was personnel-related expenditures at \$18,120,455, which is 81% of General Fund revenue [pg 12] with the largest departments being Police and Fire [pg 15-16]. An increase in personnel and other insurance costs in 2017 was in part due to past due payments owed to the Police & Fire Pension fund and employee fringe benefits owed and Retiree Health Benefits from 2016. These obligations have all been paid to date. The greatest revenue source is local earnings tax at \$17,266,398, an increase of \$1,975,820 from 2016 [pg 7-8]. Increases in expenses over 2016 were mainly due to expenses incurred in 2016 and paid in 2017 [pg10-12].

Overtime composed 1.2% of all General Fund personnel expenses totaling \$272,014, which is a decrease of \$290,947 from 2016. The City's largest two departments, Police and Fire, were the largest recipients of overtime though the Fire Department had a significant decrease in overtime due to decreased minimum manning requirements. A detailed overtime analysis by department is included in this report [pg13].

*"Gem of The Highlands"*

The 2017 total Health Care costs for the General Fund was \$3,226,981. The City spent or encumbered \$2,115,434 on health care and dental/optical benefits for its current employees and \$1,111,547 on a Retiree's Health plan and C9 cash reimbursement plan for a select group of retirees [pg14]. This represented 14% of the total General Fund expenses. Health insurance premiums for City Employees have increased 25% in 2018.

The City ended 2017 with total encumbrances of \$193,816 [pg 4]. The outstanding encumbrances from 2017 are made up of primarily of 4<sup>th</sup> quarter expenses invoiced after 12/31/2017.

In October of 2016, the State of Ohio Auditors office placed the City of Norwood in Fiscal Emergency. Under the direction of the Fiscal Emergency Commission and the Auditor of State, the City has operated with an encumbered balance of (\$1,325,810). This is a decrease from the projected (\$2,000,000) projected balance from the 2018 Tax Budget mainly due to increased revenues and expense planned for December being paid in January 2018. The City's Fiscal Emergency Plan adopted by City Council and the Fiscal Emergency Commission projects the City to have a positive cash balance at the end of 2020. All City spending must follow this plan which establishes the yearly budget. Changes to this plan must be approved by the Fiscal Emergency Commission.

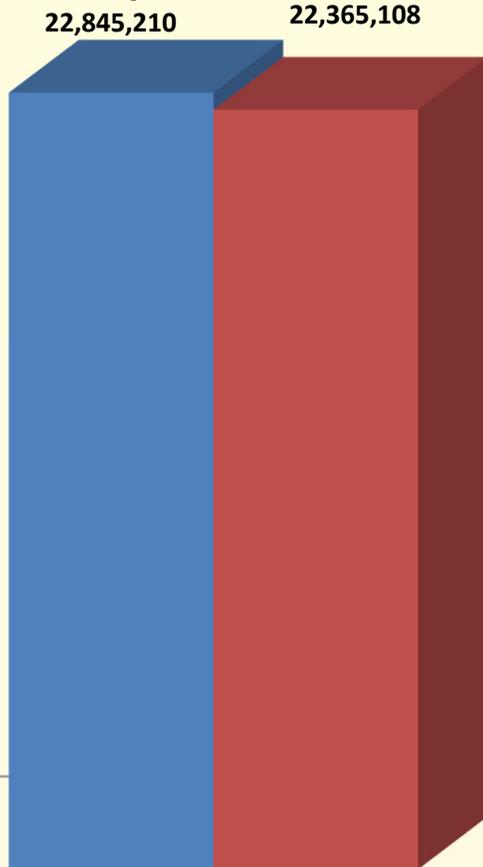
This report also contains reference material including the 2017 statement of cash position [pg18], revenue reports for 2005 through 2017 [pg19], and a detailed report with itemized expenses by department [pg27]. The Year End Auditor's report contains the initial totals at the year-end closeout for 2017 and are presented in unaudited form. Fully audited detailed information will be available in the 2017 GAAP Report which should be completed in the Spring of 2018. I hope you find this information useful.

Sincerely;

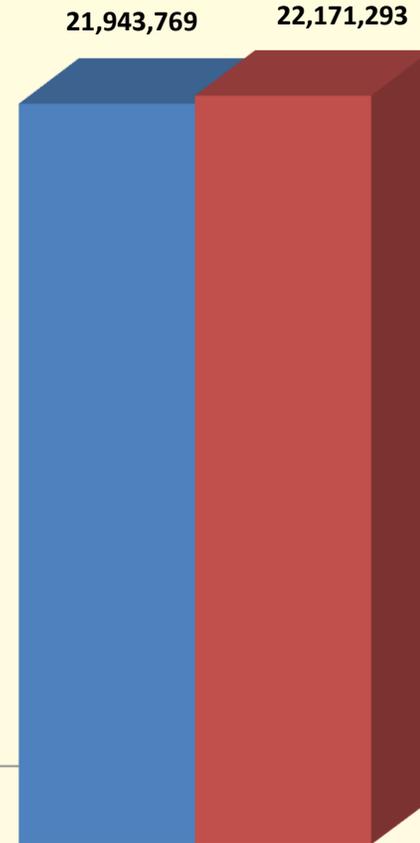
A handwritten signature in black ink that reads "Jim Stith". The signature is written in a cursive, flowing style.

Jim Stith  
Auditor

**2017**  
**Appropriations & Prior Year Expense**  
**vs. Total Expenses + Encumbrance**



**2017**  
**Revenue vs. Total Expenses**



**Total General Fund Revenue for 2017**  
**\$21,943,769**

**Total General Fund Expenses for 2017**  
**\$22,171,293**

**Encumbrances 12/31/2017**  
**\$193,816**

**2016 Cash Carryover**  
**(\$904,470)**

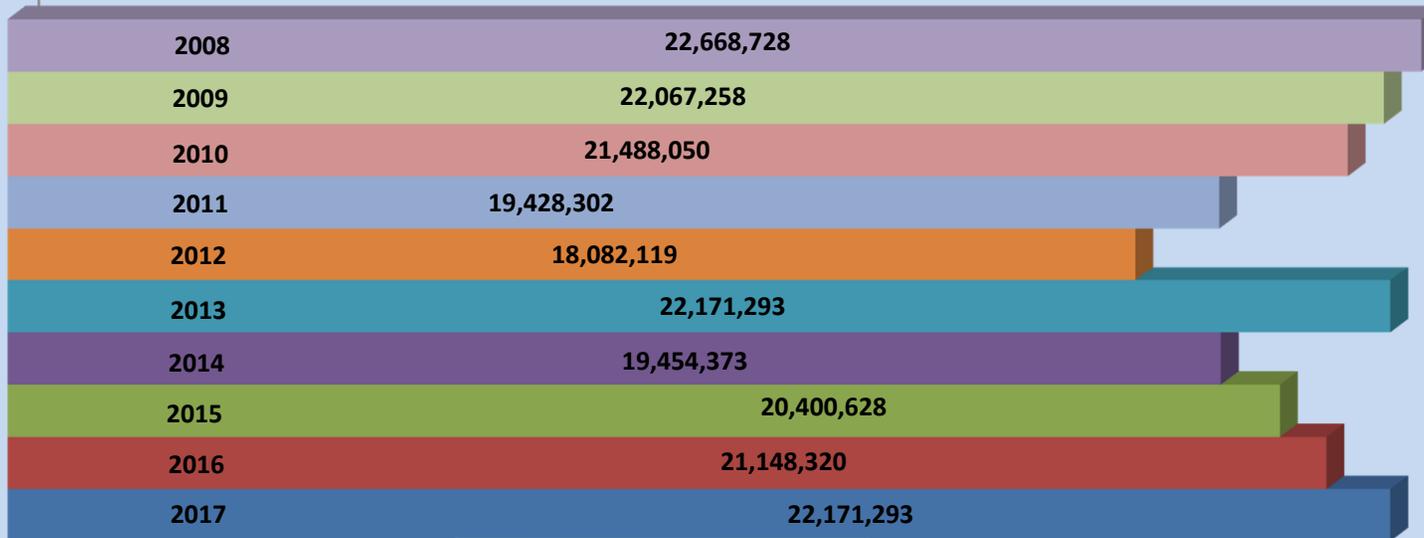
**2017 Revenue over Expenses & Encumbrance**  
**(\$227,524)**

## General Fund Revenue



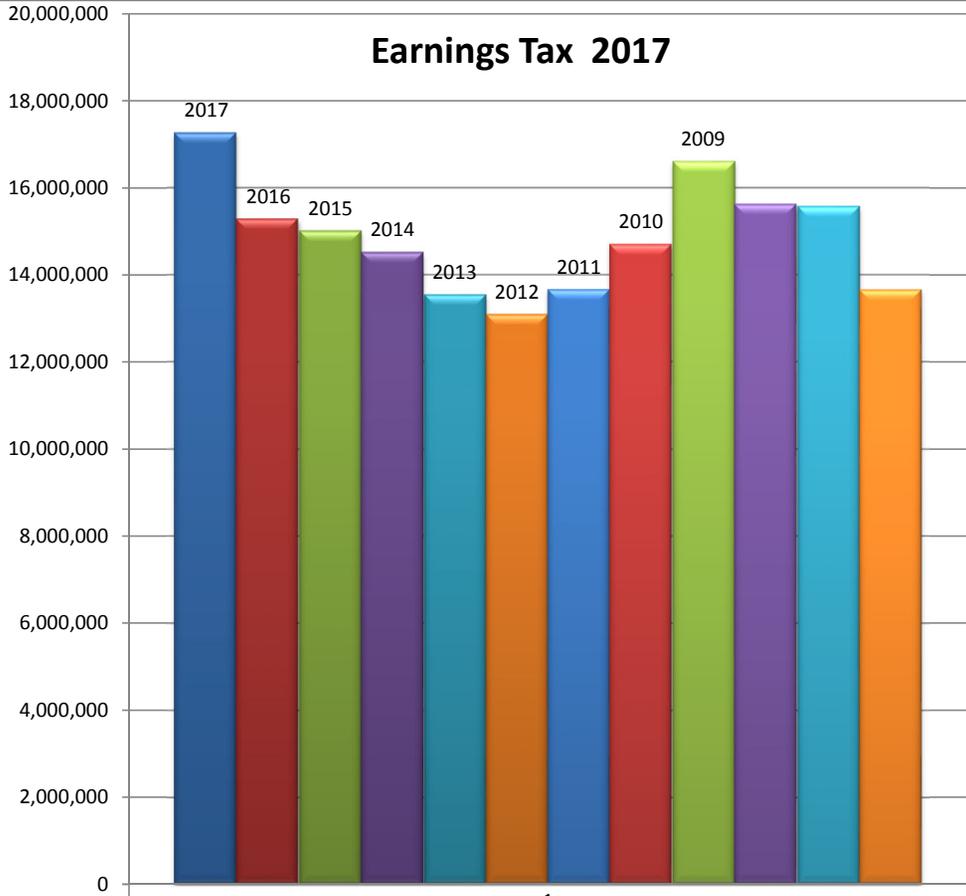
**2013 Revenue and Expenses included the \$1,775,000 in bond refinancing.**

## General Fund Expenditures



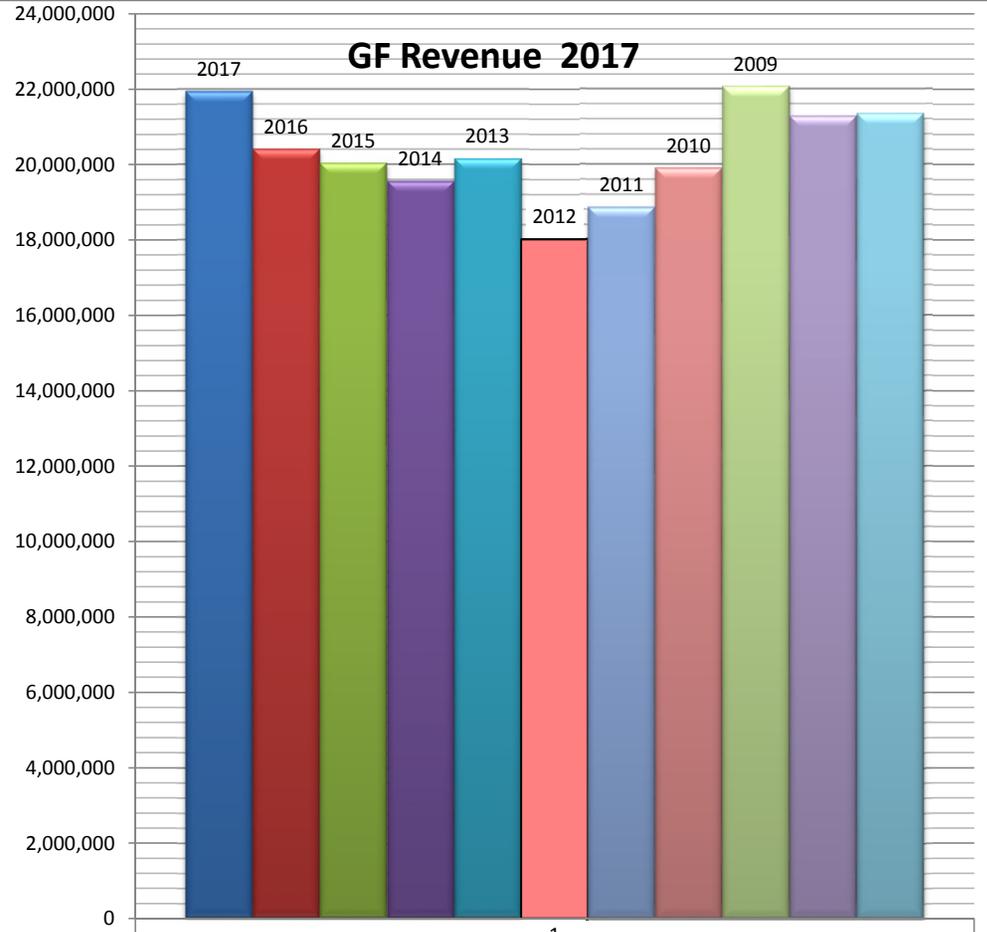
**Cash expenditures not including encumbrances.**

### Earnings Tax 2017



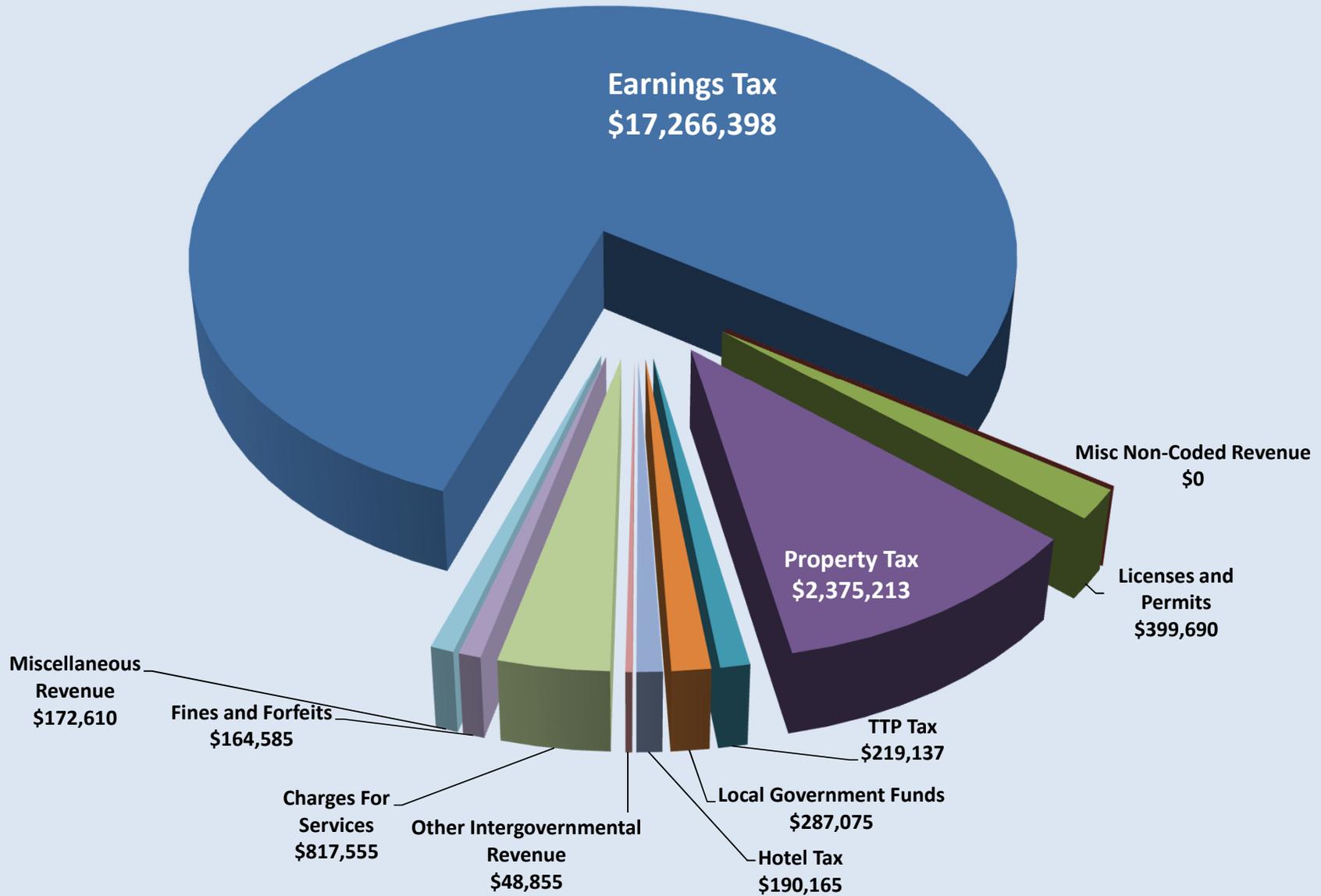
	1
2017	17,266,398
2016	15,290,577
2015	15,017,274
2014	14,521,301
2013	13,548,186
2012	13,097,612
2011	13,668,825
2010	14,706,163
2009	16,613,298
2008	15,627,396
2007	15,577,888
2006	13,662,821

### GF Revenue 2017

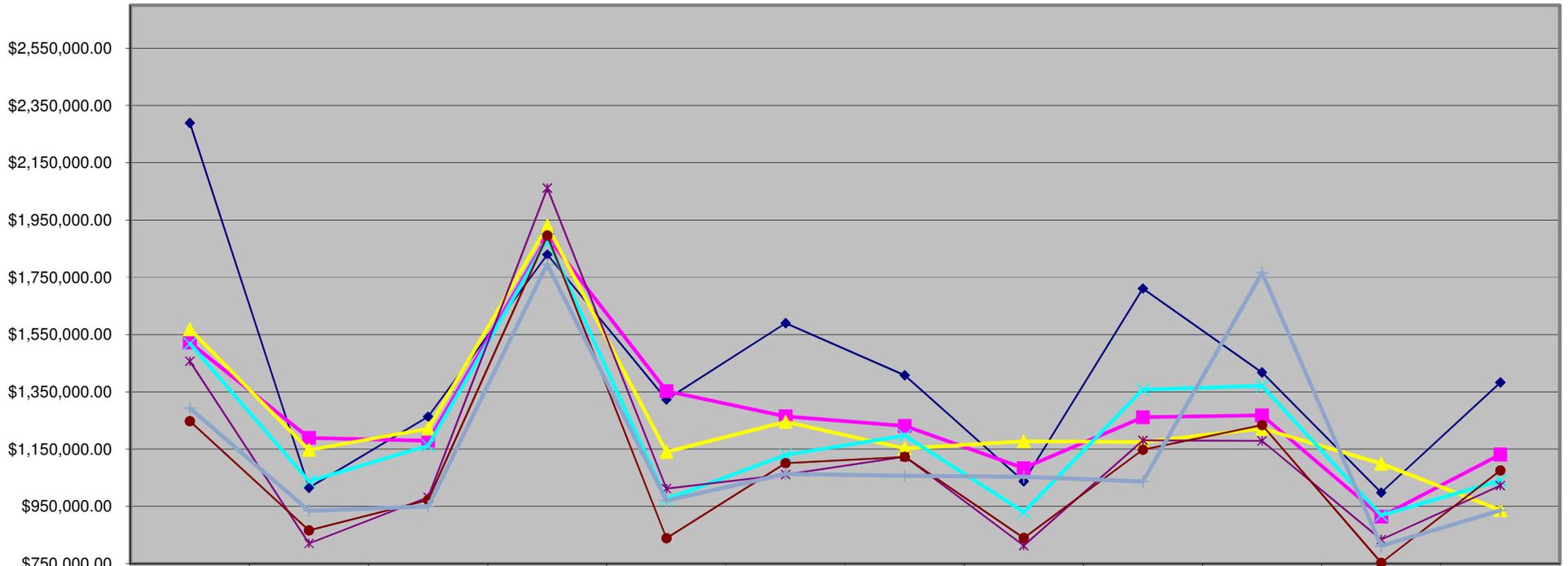


	1
2017	21,943,869
2016	20,415,229
2015	20,047,441
2014	19,564,997
2013	20,164,305
2012	18,015,710
2011	18,868,568
2010	19,911,737
2009	22,073,403
2008	21,284,879
2007	21,350,744

# 2017 General Fund Revenue Sources

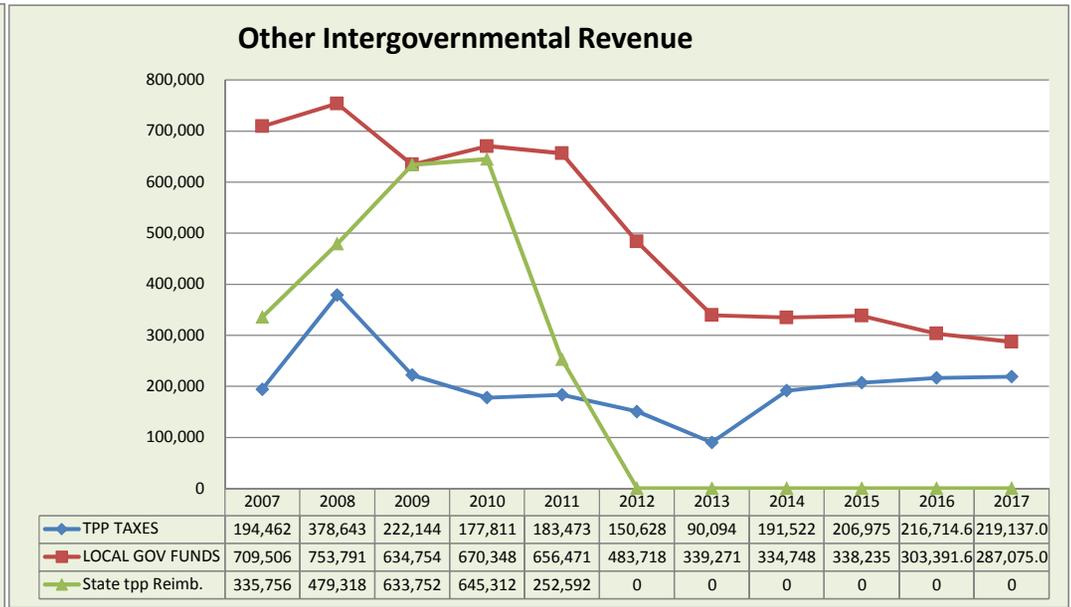


## 2017 Monthly Earnings Tax Revenue



	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
◆ 2017	2,288,719	1,014,795	1,263,500	1,829,182	1,323,485	1,590,024	1,408,123	1,037,496	1,711,088	1,418,063	998,812	1,383,111
■ 2016	1,522,295	1,189,522	1,179,229	1,891,187	1,352,943	1,264,132	1,230,946	1,084,026	1,261,489	1,268,149	914,878	1,131,782
▲ 2015	1,569,061	1,147,621	1,221,032	1,928,911	1,140,813	1,245,702	1,152,388	1,177,517	1,174,417	1,222,414	1,099,821	937,579
✕ 2014	1,518,214	1,037,492	1,162,320	1,882,494	974,990	1,129,823	1,196,985	930,413	1,358,125	1,370,689	919,225	1,040,532
✱ 2013	1,456,866	820,543	981,884	2,061,398	1,012,242	1,061,323	1,123,995	813,261	1,180,344	1,178,837	834,491	1,023,004
● 2012	1,247,415	866,327	972,829	1,896,006	839,312	1,101,329	1,123,477	839,733	1,148,276	1,234,077	753,136	1,075,694
▲ 2011	1,293,100	935,141	950,232	1,795,095	970,179	1,063,594	1,057,647	1,053,305	1,036,691	1,765,825	811,881	936,136

## Intergovernmental Revenue



DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
STATE SUBSIDY	\$6,411	\$6,528	\$6,573	\$6,576	\$6,221	\$3,796	\$7,710	\$3,592	\$5,388	\$3,610	\$3,597	\$3,603	\$3,603
INHERITANCE TAX	173,031	80,574	136,195	233,229	423	41,083	186,086	169,849	79,175	580	0	0	81
CIGARATE TAX	779	334	592	778	427	869	938	870	872	547	888	895	898
ALCOHOLIC BEVERAGES TAX	38,128	37,279	37,226	14,396	60,170	38,196	38,298	37,129	38,447	41,380	44,010	40,455	43,973
GENERAL PROPERTY TAX	1,880,660	2,135,932	2,536,747	2,282,136	2,489,399	2,423,942	2,544,108	2,453,131	2,505,391	2,403,300	2,464,626	2,384,241	2,375,213
TANG. PERSONAL PROPERTY TAXES	708,651	513,848	194,462	378,643	222,144	177,811	183,473	150,628	90,094	191,522	206,975	216,715	219,137
LOCAL GOVERNMENT FUNDS	760,238	764,702	709,506	753,791	634,754	670,348	656,471	483,718	339,271	334,748	338,235	303,391.60	287,075.03
State tpp Reimb. Inside Mil	0	191,142	335,756	479,318	633,752	645,312	252,592	0	0	0	0	0	0
HOTEL LODGING EXCISE TAX	21,315	17,638	15,111	14,488	12,918	9,570	11,552	44,998	73,399	180,227	185,014	195,103.49	190,165.12
TRAILER TAX - PAWNBROKER	150	300	0	450	0	300	0	450	0	300	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,589,362</b>	<b>3,748,276</b>	<b>3,972,167</b>	<b>4,163,805</b>	<b>4,060,208</b>	<b>4,011,226</b>	<b>3,881,226</b>	<b>3,344,365</b>	<b>3,132,038</b>	<b>3,156,212</b>	<b>3,243,345</b>	<b>3,144,404</b>	<b>3,120,145</b>

From 2008 to 2017 the City has experienced an annual decrease in the following intergovernmental revenue sources;

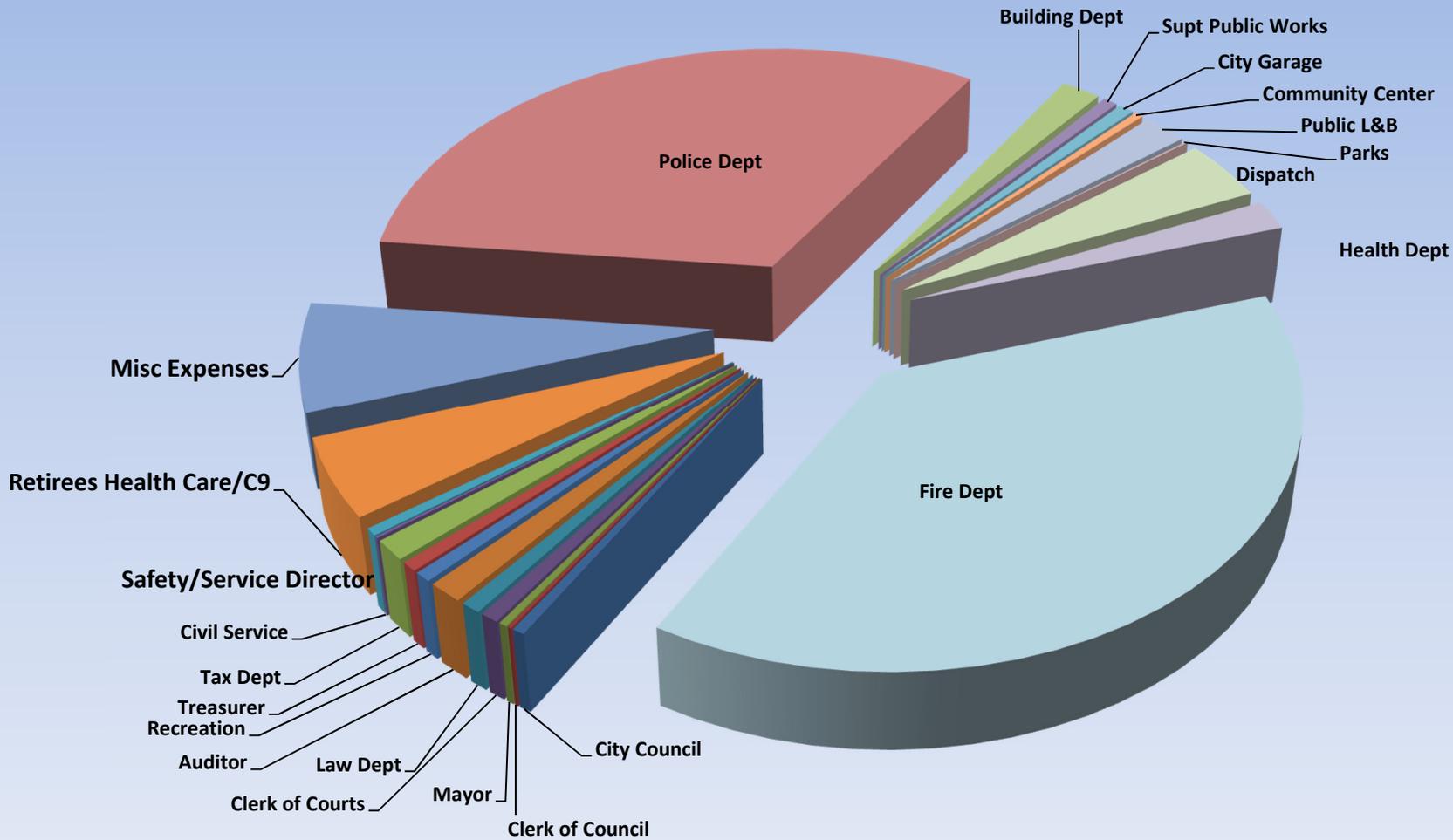
Inheritance Tax (233,148),

Tangible Personal Property Tax (159,506),

State TTP Reimbursement (479,318), and

Local Government Funds (466,716)

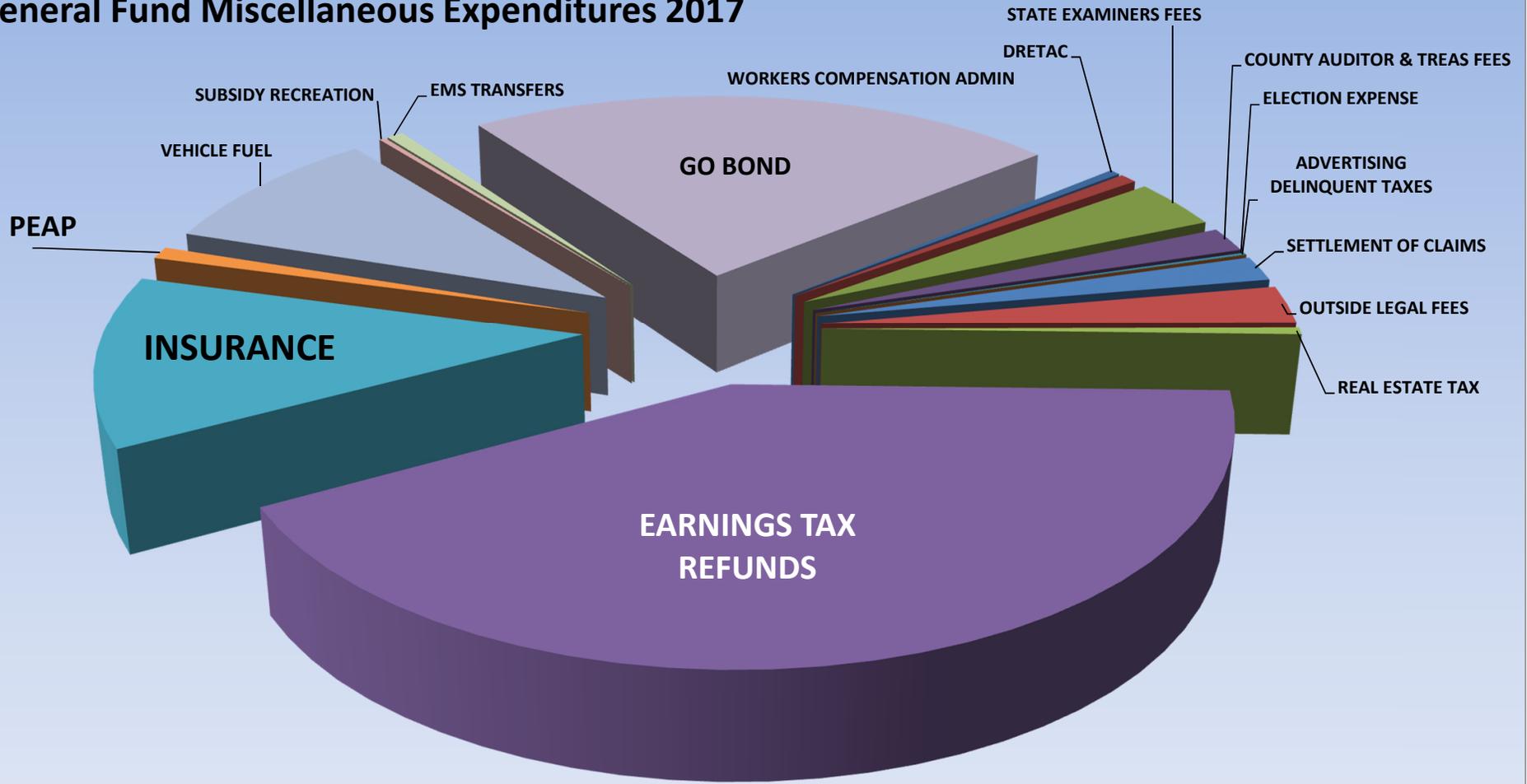
# General Fund 2017 Expense + Encumbrance



City Council	\$101,552	0.45%	Tax Department	283,128	1.27%	Public L&B	441,085	1.97%
Clerk of Council	31,752	0.14%	Civil Service	\$22,800	0.10%	Parks	\$18,258	0.08%
Mayor	67,620	0.30%	Safety/Service Director	105,573	0.47%	Dispatch	855,089	3.82%
Clerk of Courts	145,806	0.65%	Building Department	389,807	1.74%	Health Department	415,600	1.86%
Law Department	158,429	0.71%	Supt Public Works	144,941	0.65%	Police Department	7,211,020	32.24%
Auditor	280,179	1.25%	City Garage	156,048	0.70%	Fire Department	8,543,460	38.20%
Treasurer	131,024	0.59%	Community Center	87,772	0.39%	Retiree Health Care/C9	1,111,547	4.97%
Recreation	135,875.11	0.61%				Misc Expenses	1,526,741	6.83%

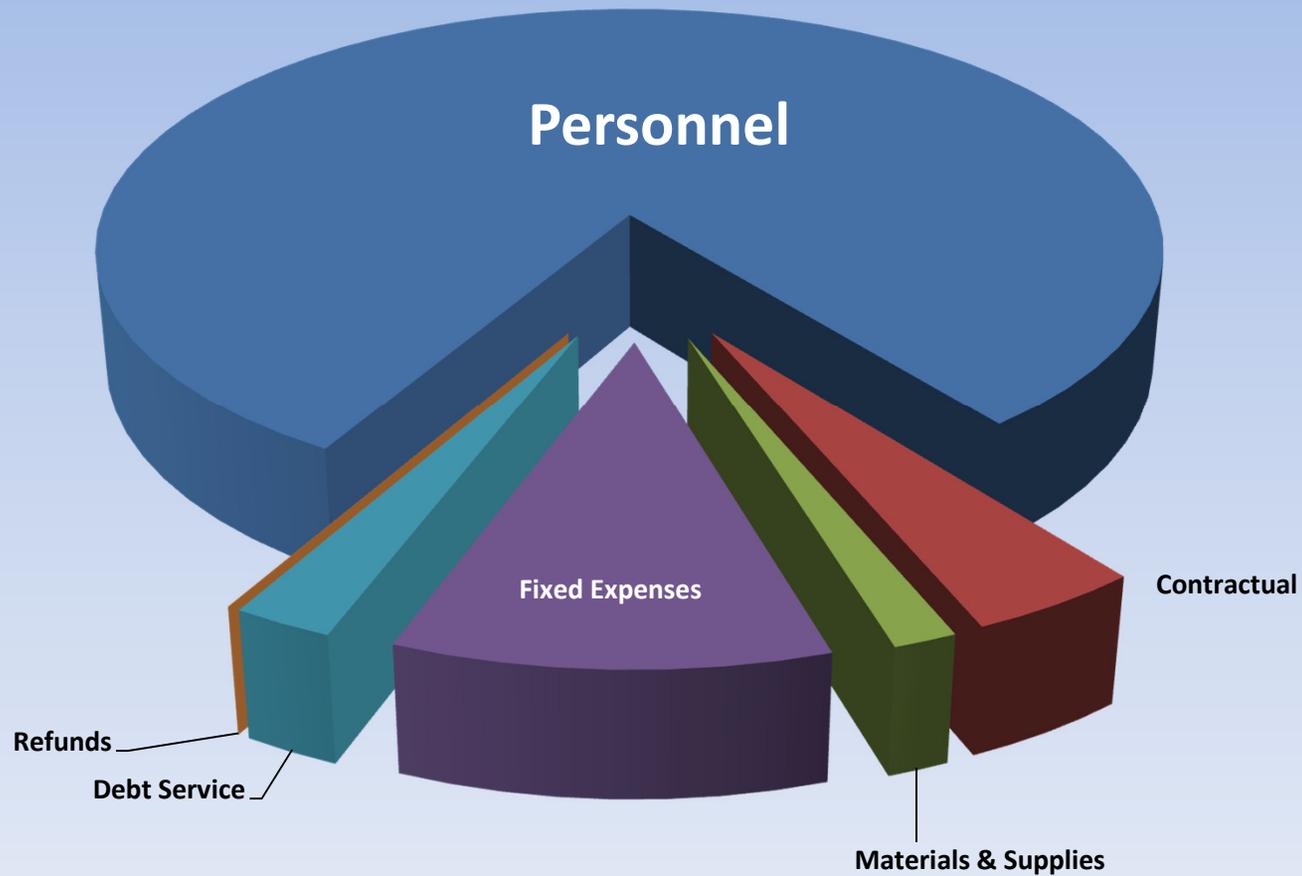
(Includes actual expenses and encumbrances)

# General Fund Miscellaneous Expenditures 2017



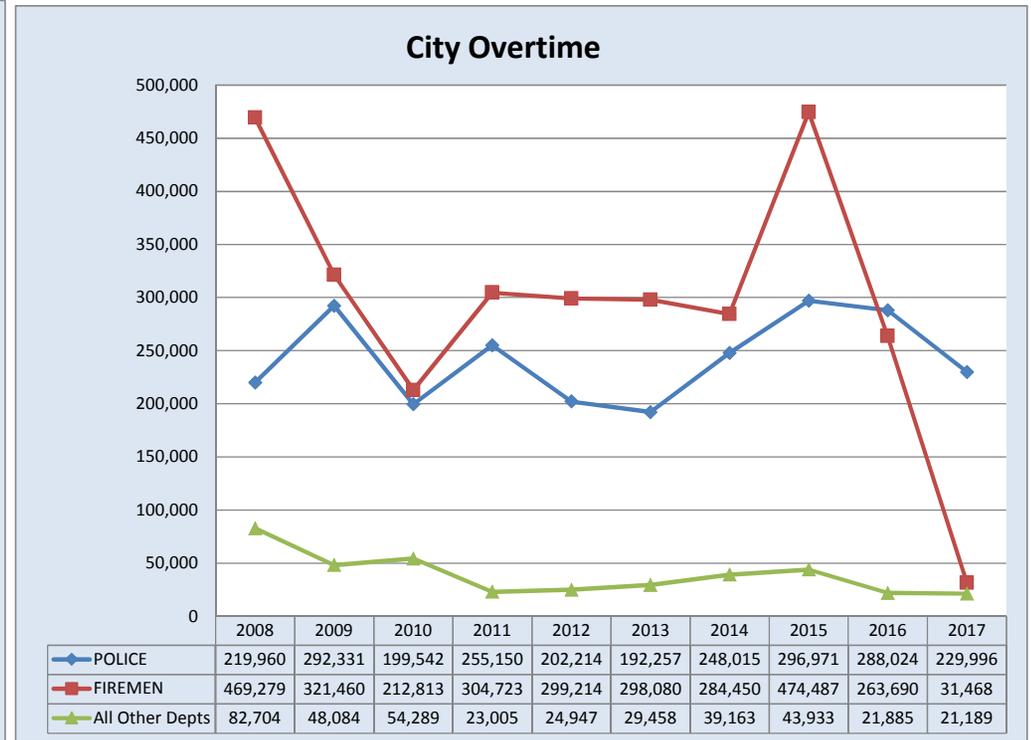
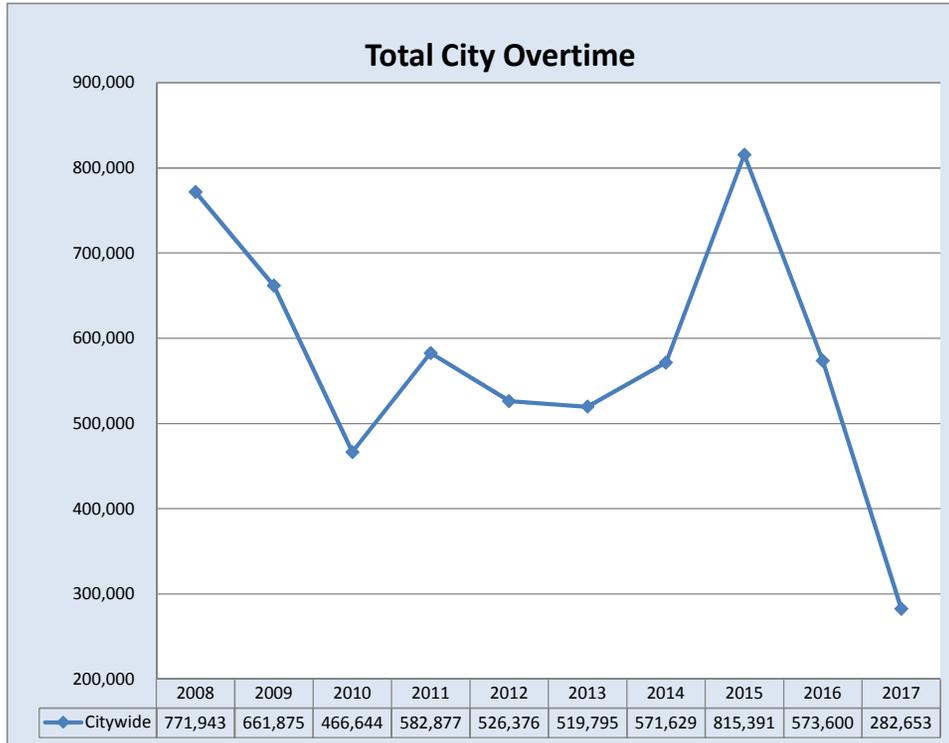
DRETAC	\$6,441	0.03%	SETTLEMENT OF CLAIMS	\$27,000	0.12%	INSURANCE	\$184,833	0.83%
WORKERS COMPENSATION ADMIN	10,509	0.05%	OUTSIDE LEGAL FEES	40,836	0.18%	PEAP	13,125	0.06%
STATE EXAMINERS FEES	54,253	0.24%	REAL ESTATE TAX	7,488	0.03%	SUBSIDY RECREATION FUND	\$3,813	0.02%
COUNTY AUDITOR & TREAS FEES	26,798	0.12%	EARNINGS TAX REFUNDS	637,149	2.85%	EMS TRANSFERS	10,169	0.05%
ADVERTISING DELINQUENT TAXES	163	0.00%				GO BOND	361,247	1.62%

## General Fund 2017 Expenditures by Key



	<u>2017</u>		<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>7100 Personnel</b>	\$18,120,455	81.0%	16,908,689	17,091,332	16,583,170	\$15,671,161	\$15,611,500	\$16,132,209
<b>7200 Contractual</b>	962,994	4.3%	800,290	756,024	878,396	705,031	612,653	616,648
<b>7300 Materials &amp; Supplies</b>	352,451	1.6%	258,907	277,083	407,915	453,112	318,738	138,726
<b>7400 Fixed Expenses</b>	2,374,512	10.6%	2,119,951	2,159,136	2,373,694	2,042,337	2,448,255	2,158,470
<b>7700 Debt Service</b>	553,675	2.5%	1,660,843	1,061,560	229,435	2,026,904	317,682	715,862
<b>8800 Refunds</b>	2,312	0.0%	2,203	0	491	483	12,855	392

## Overtime Analysis

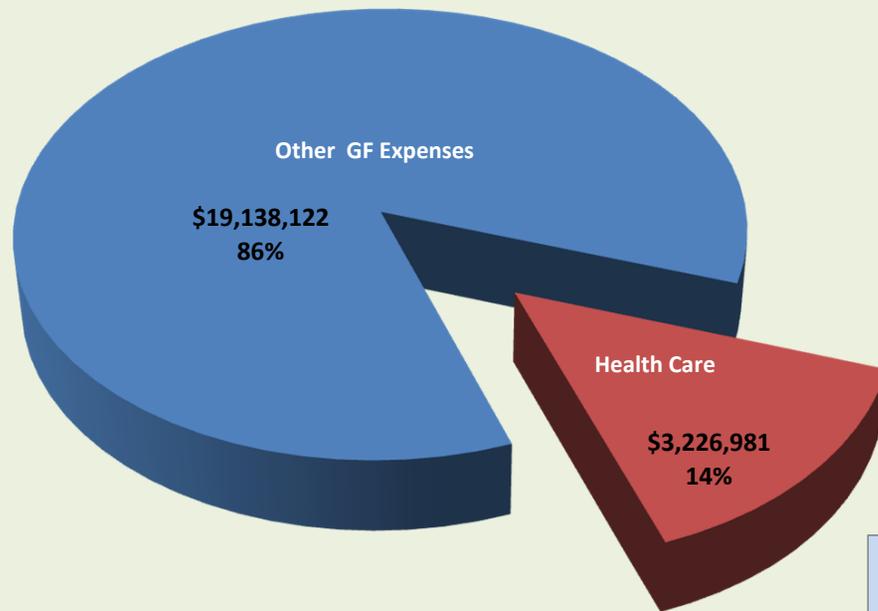


### Department Overtime Totals

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
TREASURER	\$4,566	\$3,690	\$2,786	\$1,267	\$232	\$0	\$0	\$0	\$0	\$0
EARNINGS TAX	544	0	189	0	0	0	0	0	0	0
BUILDING	0	168	733	0	406	1,191	277	0	0	0
POLICE ADMIN	428	897	55	660	281	1,477	459	5,040	1,525	988
POLICE	219,960	292,331	199,542	255,150	202,214	192,257	248,015	296,971	288,024	229,996
AUXILIARY POLICE	1,100	3,754	4,057	1,970	1,584	795	1,283	2,834	2,358	757
FIRE ADMIN	219	463	0	627	215	0	0	600	366	103
FIREMEN	469,279	321,460	212,813	304,723	299,214	298,080	284,450	474,487	263,690	31,468
SUPT. PUBLIC WORKS	0	688	734	0	0	0	134	8	175	0
GARAGE	9,131	4,925	6,314	2,391	1,166	1,597	4,467	1,855	820	1,376
COMMUNITY CENTER	3,202	3,684	4,240	2,091	1,859	741	3,054	4,592	172	0
PARKS	13,664	3,991	12,200	0	0	0	0	0	0	0
DISPATCHERS	13,964	12,597	12,509	10,839	17,137	19,509	14,756	18,381	6,817	7,325
HEALTH DEPT	0	0	0	72	0	0	0	0	0	0
STREET DEPT	15,817	4,691	4,652	1,070	0	2,350	3,497	7,100	4,365	2,006
WATER DEPT	20,069	8,536	5,821	2,017	2,068	1,799	11,029	3,522	5,289	8,633
<b>Total</b>	<b>\$771,943</b>	<b>\$661,875</b>	<b>\$466,644</b>	<b>\$582,877</b>	<b>526,376</b>	<b>519,795</b>	<b>571,419</b>	<b>815,391</b>	<b>573,600</b>	<b>282,653</b>

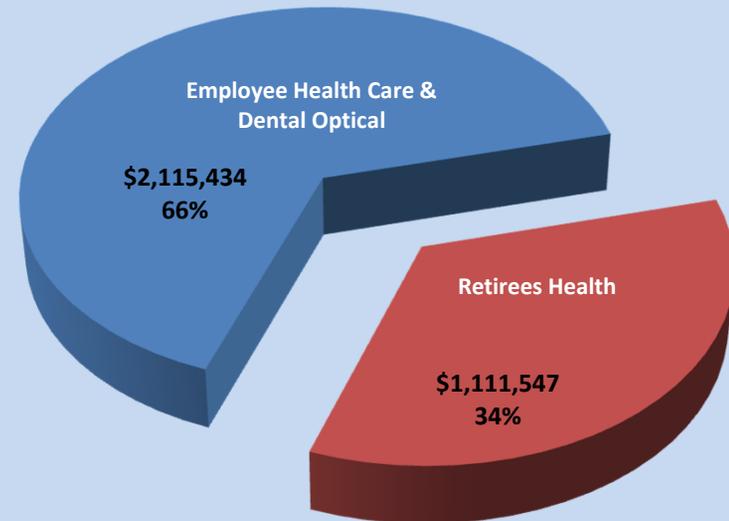
Many departments had no overtime expenses in the period listed. These included the Clerk of Council, Mayors, Clerk of Courts, Law, Auditor, and Safety/Service Directors offices.

## General Fund Health Care Expenses



## 2017 Health Care Related Expenses

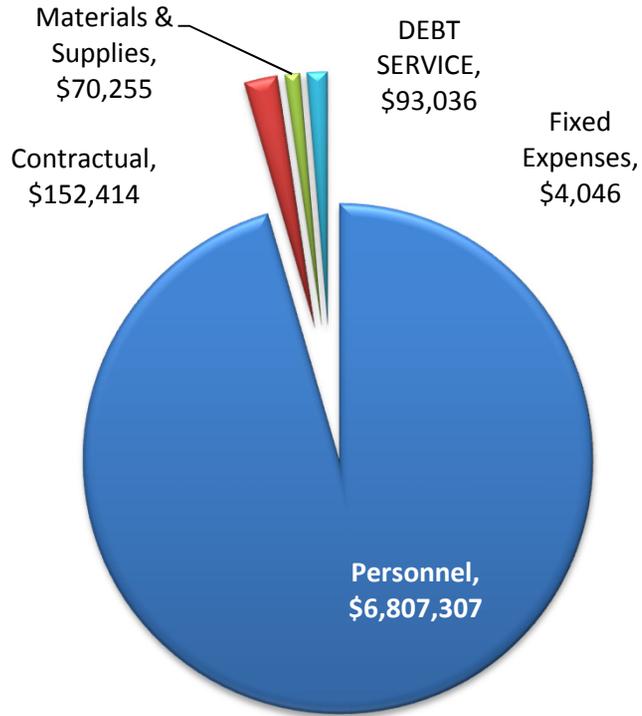
## Health Care Cost Break Down



In 2017 the total Health Care costs for the General Fund is \$3,226,981.

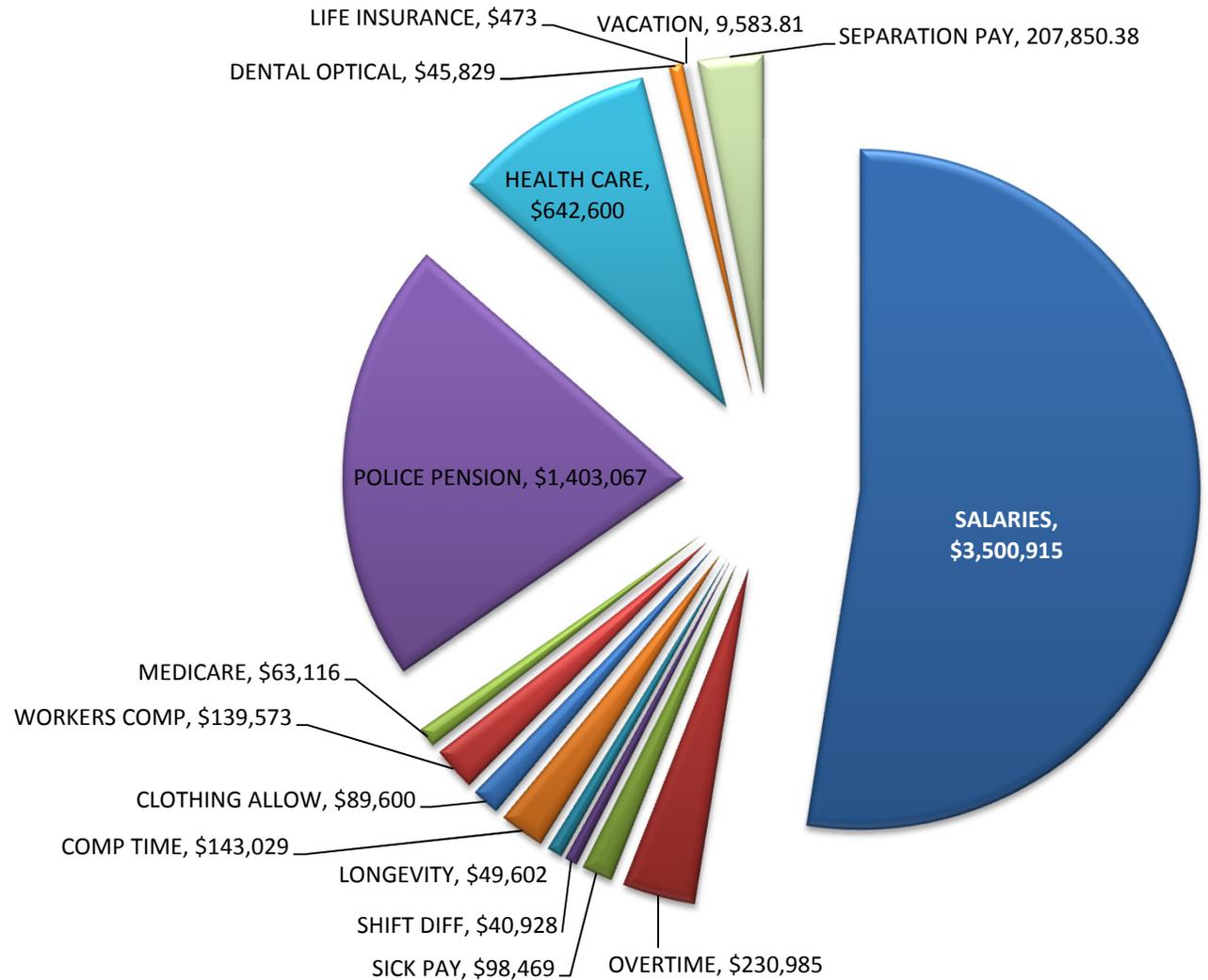
This represents 14% of the General Fund Expenditures and Encumbrances.

## 2017 Police Expense by Key

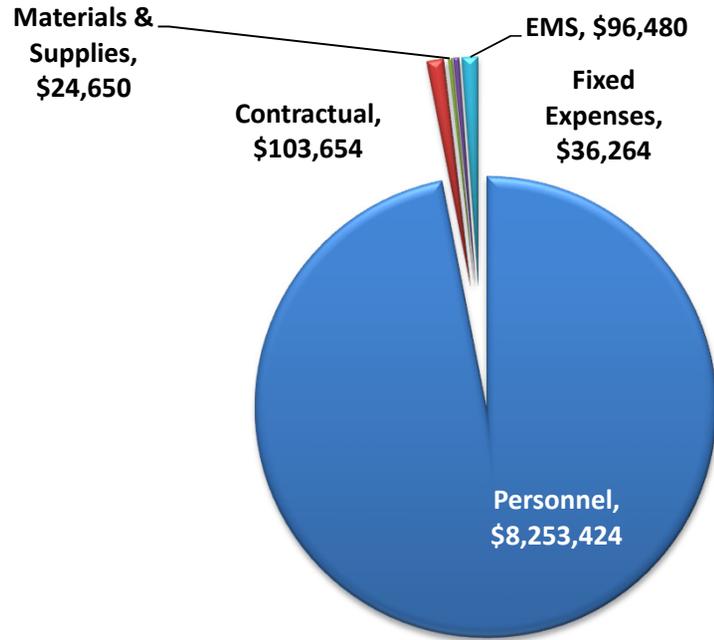


## Police Administration & Police Crime Control

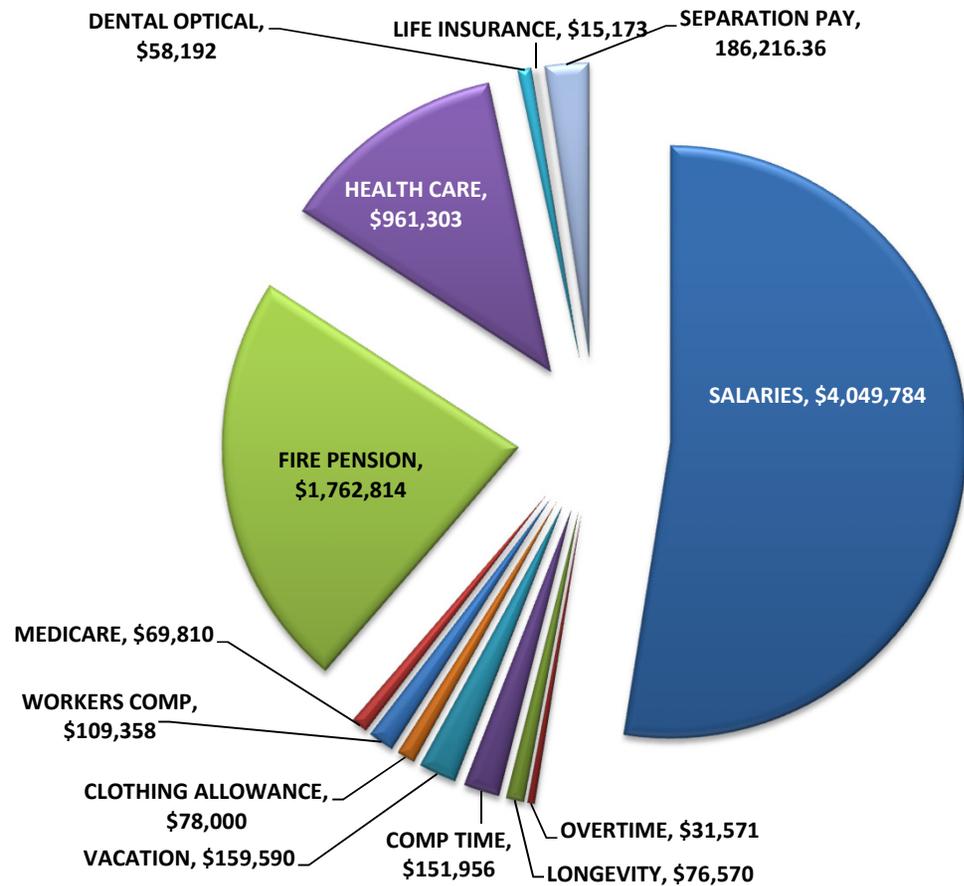
## 2017 Police Personnel Cash Expenditures w/ Encumbrances



### 2017 Fire Dept Expense by Key



### 2017 Fire Department Personnel Cash Expenditures w/ Encumbrance



City of Norwood 2017 Statement of Cash Position

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
1	GENERAL FUND	(904,470.08)	21,943,768.88	22,171,292.55	(1,131,993.75)	193,815.85	(1,325,809.60)
2	M & R	107,404.44	661,695.02	538,685.81	230,413.65	19,025.86	211,387.79
3	STATE HIGHWAY IMPROV	8,040.26	53,351.70	34,328.59	27,063.37	25,711.67	1,351.70
4	C.W.N.P	44,738.82	595.00	20,464.05	24,869.77	2,697.65	22,172.12
5	PERMISSIVE TAX	113,472.22	75,912.07	98,668.67	90,715.62	17,981.19	72,734.43
6	MAYORS COURT COMPUTE	54,508.49	9,643.00	19,731.05	44,420.44	85.83	44,334.61
7	TREE BOARD	17,241.83	450.00	14,524.44	3,167.39	0.00	3,167.39
8	C-9 TRUST FUND	18.42	(18.42)	0.00	0.00	0.00	0.00
10	SENIOR DENTAL	345.55	0.00	0.00	345.55	0.00	345.55
11	DAG	103,058.45	53,566.79	95,108.59	61,516.65	2,721.89	58,794.76
12	DRUG LAW ENFORCEMENT	8,302.66	16,331.10	7,767.13	16,866.63	104.07	16,762.56
13	ECONOMIC DEVELOPMENT	2,762.24	0.00	818.22	1,944.02	108.28	1,835.74
14	URBAN DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
15	HEALTH DEPARTMENT GR	196,577.98	102,299.68	94,179.71	204,697.95	19,962.89	184,735.06
16	PACE TELECOMMUNICATI	46,323.67	112,102.15	120,351.88	38,073.94	0.00	38,073.94
17	COUNCIL ON AGING	712.79	0.00	0.00	712.79	0.00	712.79
18	FEMA GRANT FUND	1,734.54	0.00	0.00	1,734.54	0.00	1,734.54
19	BJA CRIME PREVENTION	891.45	0.00	0.00	891.45	0.00	891.45
20	RECREATION COMMISSIO	2,366.32	3,813.34	6,179.66	0.00	0.00	0.00
21	JAG	0.00	0.00	0.00	0.00	0.00	0.00
22	LINDER PARK FLOWER &	28,106.09	0.00	1,750.00	26,356.09	650.00	25,706.09
23	STEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
24	RECYCLE OHIO	3,774.26	0.00	0.00	3,774.26	0.00	3,774.26
25	HOME LAND SECURITY	3,633.55	13,404.00	3,051.87	13,985.68	0.00	13,985.68
26	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27	EMS FUND	0.00	10,168.64	10,168.64	0.00	0.00	0.00
28	DEVELOPMENT IMPACT F	1,443.50	0.00	0.00	1,443.50	0.00	1,443.50
29	WATERWORKS/CARL & ED	26,048.62	0.00	11,067.79	14,980.83	208.10	14,772.73
30	Police Academy Donat	0.37	0.00	0.00	0.37	0.00	0.37
31	WIRELESS E911 FUND	46,117.29	57,978.55	83,683.44	20,412.40	0.00	20,412.40
32	COPS FUND	5,436.24	200.00	0.00	5,636.24	1,400.00	4,236.24
34	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
35	POLICE & FIRE PEN. R	0.00	0.00	0.00	0.00	0.00	0.00
36	CORNERSTONE TAX INCR	565,308.34	976,623.01	1,118,768.62	423,162.73	0.00	423,162.73
37	Linden Point TIF	159,955.99	544,667.19	541,011.98	163,611.20	0.00	163,611.20
38	SHERMAN, PARK, & BEE	0.00	0.00	0.00	0.00	0.00	0.00
41	Comm. Reinvestment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
42	COPC	3,202.95	0.00	0.00	3,202.95	0.00	3,202.95
43	CAP. PROJ. PARKS & R	6,055.11	0.00	0.00	6,055.11	1,000.00	5,055.11
44	MONTGOMERY, CARTHAGE	0.00	0.00	0.00	0.00	0.00	0.00
45	MONTGOMERY RD REALIG	0.00	0.00	0.00	0.00	0.00	0.00
46	CAP. PROJ. FUND I	0.00	0.00	0.00	0.00	0.00	0.00
47	FENWICK PARK NATUREW	0.00	0.00	0.00	0.00	0.00	0.00
48	CAP. PROJ. FUND II	0.00	2,696,979.41	2,696,979.41	0.00	0.00	0.00
49	CAP. PROJ. FUND III	0.00	0.00	0.00	0.00	0.00	0.00
50	WATER	296,346.82	4,212,025.22	4,398,919.98	109,452.06	22,269.46	87,182.60
51	REFUSE COLLECTIONS	200,853.92	1,567,313.93	1,406,090.36	362,077.49	0.00	362,077.49
52	Water Improvement Pr	0.00	0.00	0.00	0.00	0.00	0.00
53	Norwood Agency Fund	876.98	0.00	0.00	876.98	0.00	876.98
54	NORWOOD ENERGY SPA	0.00	187,153.61	187,153.61	0.00	0.00	0.00
61	SEWERAGE	4,550,394.02	6,131,454.45	7,273,153.54	3,408,694.93	0.00	3,408,694.93
62	STORM WATER MANAGEME	0.00	76,451.67	53,778.97	22,672.70	315.00	22,357.70
68	GENERAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70	B.C.C.S.	8,220.28	0.00	0.00	8,220.28	0.00	8,220.28
72	WATER TRUST	119,548.91	(1,300.00)	0.00	118,248.91	0.00	118,248.91
74	Cental Park TIF	0.00	0.00	0.00	0.00	0.00	0.00
75	Central Park School	0.00	0.00	0.00	0.00	0.00	0.00
76	COMMUNITY CENTER TRU	64.11	0.00	0.00	64.11	0.00	64.11
77	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
78	R.M.G.F.	4,594.69	465.81	0.00	5,060.50	0.00	5,060.50
79	ALCOHOL EDUCATION EN	5,568.06	520.00	0.00	6,088.06	0.00	6,088.06
81	BUILDING ASSESSMENT	7,135.28	4,782.23	5,540.00	6,377.51	8,722.20	(2,344.69)
82	POLICE VEHICLE REPLA	171.53	0.00	0.00	171.53	0.00	171.53
83	FIRE DEPT FIXED ASSE	33,741.52	8,413.22	12,643.74	29,511.00	94.00	29,417.00
84	CORNERSTONE TIF	0.00	624,657.83	624,657.83	0.00	0.00	0.00
85	LINDEN POINTE TIF	1.19	228,374.64	228,375.83	0.00	0.00	0.00
86	CORNERSTONE SPECIAL	1,195,470.00	0.00	0.00	1,195,470.00	0.00	1,195,470.00
87	LINDEN POINTE CAPITA	343,350.00	601.39	601.39	343,350.00	0.00	343,350.00
88	FIRE AGENCY FUND	94,938.67	13,333.33	75,078.67	33,193.33	13,333.33	19,860.00
89	PROPERTY INVEST REIN	833,893.62	1,301,592.01	842,538.15	1,292,947.48	0.00	1,292,947.48
90	ROOKWOOD SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00
91	ROOKWOOD DEBT PAYMEN	0.00	1,816,594.06	1,816,594.06	0.00	0.00	0.00
92	ROOKWOOD SCHOOL PAY	0.00	448,170.98	448,170.98	0.00	0.00	0.00
93	INDIGENT DRIVER	180.02	0.00	0.00	180.02	0.00	180.02
94	DANAMOUNT TIF	0.00	427,014.10	246,259.01	180,755.09	0.00	180,755.09
95	DANAMOUNT SCHOOL FUN	0.00	512,004.26	512,004.26	0.00	0.00	0.00
97	CORF	0.00	15,317.31	15,317.31	0.00	0.00	0.00
98	FIXED ASSETS	6,467.00	0.00	0.00	6,467.00	0.00	6,467.00
99	Linden Pointe TIF Ag	0.00	0.00	0.00	0.00	0.00	0.00

**GENERAL FUND REVENUE 2005-2017**

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	Actual							
							2010	2011	2012	2013	2014	2015	2016	2017
01-0000-40000	NON-REVENUE	3,610.00	2,708.12	53,706.00	0.00	75,954.00	3,766.18		124,905.70	1,775,000.00	0.00	31,454.73	24,226.12	2,485.48
						38545.24								
			7.56%	14.02%	0.32%	6.31%	-11.48%	-7.05%	-4.18%	3.44%	7.18%	3.42%	1.82%	12.92%
01-0000-48131	EARNINGS TAX	12,703,014.23	13,662,820.96	15,577,888.24	15,627,395.58	16,613,298.00	14,706,162.82	13,668,825.33	13,097,612.26	13,548,187.29	14,521,301.23	15,017,273.85	15,290,577.25	17,266,397.95
01-0000-48132	ADMISSION TAX	4,274.56	5,169.95	5,329.90	5,665.92	9,522.31	12,454.98	9,684.33	8,044.73	4,107.80	500.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>		<b>12,707,288.79</b>	<b>13,667,990.91</b>	<b>15,583,218.14</b>	<b>15,633,061.50</b>	<b>16,622,820.31</b>	<b>14,718,617.80</b>	<b>13,678,509.66</b>	<b>13,105,656.99</b>	<b>13,552,295.09</b>	<b>14,521,801.23</b>	<b>15,017,273.85</b>	<b>15,290,577.25</b>	<b>17,266,397.95</b>
01-0000-48230	BIRTH AND DEATH RECORDS	7,487.00	6,828.00	6,188.00	5,793.00	6,175.00	6,216.00	15953.75	\$16,347.40	24,964.50	35,599.69	37,580.50	41,374.26	44,850.00
01-0000-48231	PATERNITY								\$100.00	160.00	240.00	140.00	280.00	460.00
01-0000-48232	CREMATION								\$0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48233	CHICKEN COOP								\$75.00	50.00	125.00	125.00	250.00	300.00
01-0000-48234	BARBER SHOP LICENSE	30.00	40.00	70.00	50.00	740.00	1,010.00	1,140.00	\$1,040.00	1,000.00	920.00	740.00	830.00	670.00
01-0000-48235	GROUP HOMES								\$150.00	150.00	200.00	100.00	150.00	300.00
01-0000-48236	SWIMMING POOL LICENSE	2,080.00	1,645.00	2,380.00	2,035.00	2,035.00	2,035.00	2,112.00	\$1,610.00	2,195.00	2,555.00	2,195.00	2,335.00	2,470.00
01-0000-48238	TATTOO LICENSE								\$200.00	200.00	0.00	0.00	0.00	0.00
01-0000-48240	FOOD SERVICE/LICENSE	50,625.90	53,643.26	52,898.31	45,226.13	55,756.55	51,212.60	78,002.20	\$67,098.31	61,816.89	63,635.58	98,576.50	84,278.32	84,190.77
01-0000-48241	PREVENT INJURIES IN NORWOOD									3,496.00	0.00	0.00	0.00	125.00
01-0000-48247	HEALTH WELL CHILD IMMUNIZATION	2,151.00	1,663.00	3,976.00	4,014.54	2,794.00	2,559.00	2,829.00	\$3,989.00	7,767.84	4,787.00	2,638.00	3,658.00	3,947.00
01-0000-48252	GOING OUT OF BUSINESS	20.00	942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48254	SECOND HAND DEALERS LICENSE	400.00	700.00	500.00	442.00	1,146.42	600.00	0.00	\$600.00	500.00	500.00	700.00	500.00	300.00
01-0000-48255	YARD SALE PERMITS	1,590.00	1,480.00	1,120.00	1,170.00	1,070.00	880.00	600.00	\$680.00	720.00	390.00	368.00	350.00	330.00
01-0000-48256	SOLICITOR'S & PEDDLERS LICENSE	650.00	375.00	275.00	450.00	975.00	475.00	580.00	\$525.00	950.00	425.00	475.00	350.00	525.00
01-0000-48257	USED CAR DEALERS LICENSE	200.00	600.00	500.00	500.00	300.00	600.00	350.00	\$500.00	500.00	500.00	400.00	300.00	400.00
01-0000-48258	Photographers License											10.00		
01-0000-48260	AMUSEMENT RIDES LICENSE	500.00	500.00	500.00	500.00	0.00	0.00	500.00	\$0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48262	PINBALL LICENSE	10,250.00	8,950.00	8,500.00	7,750.00	7,850.00	8,056.42	7,950.00	\$7,350.00	7,000.00	5,900.00	6,700.00	4,350.00	3,650.00
01-0000-48265	SKATING RINK LICENSE	500.00	500.00	500.00	0.00	500.00	0.00	500.00	\$500.00	500.00	0.00	500.00	500.00	0.00
01-0000-48271	CEMENT CONTRACTOR'S LICENSE	780.00	505.00	685.00	690.00	595.00	545.00	650.00	\$545.00	555.00	690.00	770.00	650.00	820.00
01-0000-48280	BUILDING PERMITS (STRUCTURES &	258,732.05	275,290.02	239,761.10	251,636.51	186,085.78	113,589.51	251,735.13	\$438,708.31	696,992.44	485,445.43	343,363.21	455,807.58	256,352.72
01-0000-48281	JOURNEYMEN & MASTER PLUMBERS L	5,285.00	4,528.00	5,010.00	6,633.00	3,836.00	4,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LICENSE &amp; PERMITS</b>		<b>341,280.95</b>	<b>358,190.01</b>	<b>322,863.41</b>	<b>326,890.18</b>	<b>269,858.75</b>	<b>192,212.53</b>	<b>362,902.08</b>	<b>540,018.02</b>	<b>809,517.67</b>	<b>601,912.70</b>	<b>495,381.21</b>	<b>595,963.16</b>	<b>399,690.49</b>
01-0000-48349	STATE SUBSIDY	6,410.61	6,527.77	6,573.18	6,576.26	6,220.78	3,795.67	7,710.20	3,591.76	3,587.87	3,610.24	3,597.32	3,603.33	3,603.33
01-0000-48361	INHERITANCE TAX	173,030.78	80,573.57	136,194.69	233,229.00	422.75	41,082.75	186,085.50	169,848.91	79,175.48	579.56	0.00	0.00	81.20
01-0000-48367	CIGARATE TAX	778.55	334.12	591.81	777.85	426.93	868.55	937.90	870.00	871.90	546.59	887.97	894.82	897.67
01-0000-48368	ALCOHOLIC BEVERAGES TAX	38,128.30	37,278.85	37,225.65	14,396.05	60,170.28	38,195.50	38,297.53	37,129.05	38,447.15	41,380.15	44,009.70	40,455.10	43,972.60
01-0000-48370	GENERAL PROPERTY TAX - REAL ES	1,880,659.67	2,135,931.55	2,536,746.59	2,282,136.12	2,489,399.15	2,423,942.35	2,544,108.09	2,453,131.11	2,505,391.03	2,403,299.51	2,464,625.57	2,384,240.94	2,375,212.96
01-0000-48371	TANG. PERSONAL PROPERTY TAXES	708,650.57	513,848.42	194,462.21	378,643.36	222,144.23	177,810.76	183,472.63	150,628.43	90,094.34	191,521.56	206,975.32	216,714.68	219,137.08
01-0000-48373	LOCAL GOVERNMENT FUNDS	760,237.68	764,701.76	709,506.29	753,791.04	634,753.82	670,348.48	656,470.69	483,717.53	339,271.35	334,747.53	338,235.19	303,391.60	287,075.03
01-0000-48374	State tpp Reimb. Inside Mil	0.00	191,141.84	335,755.62	479,317.60	633,751.72	645,311.99	252,591.81	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48378	HOTEL LODGING EXCISE TAX	21,315.34	17,638.33	15,111.28	14,488.07	12,917.94	9,569.87	11,552.08	44,997.86	73,398.72	180,227.28	185,013.90	195,103.49	190,165.12
01-0000-48379	TRAILER TAX - PAWNBROKER	150.00	300.00	0.00	450.00	0.00	300.00	0.00	450.00	0.00	300.00	0.00	0.00	300.00
<b>FERGOVERNMENTAL</b>		<b>3,589,361.50</b>	<b>3,748,276.21</b>	<b>3,972,167.32</b>	<b>4,163,805.35</b>	<b>4,060,207.60</b>	<b>4,011,225.92</b>	<b>3,881,226.43</b>	<b>3,344,364.65</b>	<b>3,130,237.84</b>	<b>3,156,212.42</b>	<b>3,243,344.97</b>	<b>3,144,403.96</b>	<b>3,120,444.99</b>

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		2005	2006	2007	2008	2009	2010	Actual						
01-0000-48512	STATE CITY COURT COSTS	41,574.80	39,817.00	38,537.50	38,016.00	40,440.50	36,069.85	28,666.15	36,066.20	33,652.50	30,206.30	26,506.00	17,524.50	21,308.00
01-0000-48513	MISCELLANEOUS	2,354.41	994.70	2,338.95	1,974.19	48,545.64	3,093.00	722.15	4,763.55	10,015.74	6,236.77	10,328.38	1,862.20	167,910.72
01-0000-48514	FALSE ALARMS	4,700.00	3,700.00	2,500.00	300.00	300.00	0.00	50.00	1,750.00	850.00	100.00	0.00	0.00	0.00
01-0000-48531	SPECIAL POLICE SERVICES (COPY,	3,285.30	2,707.68	2,389.90	2,654.55	2,463.20	2,263.90	2,550.00	2,243.00	2,187.75	2,141.25	2,491.00	2,268.00	1,908.00
01-0000-48532	SPECIAL FIRE SERVICES	12,260.34	29,743.16	15,095.00	14,775.00	16,883.48	15,063.66	15,950.00	12,000.00	11,450.00	13,700.00	13,960.00	14,775.00	13,900.00
01-0000-48533	SPECIAL POLICE REVENUE									1,500.00	900.00	0.00	0.00	0.00
01-0000-48534	EMS SERVICES	367,772.43	338,205.07	363,947.68	384,151.47	392,418.30	452,411.93	489,892.83	512,674.01	480,886.14	483,938.98	454,224.79	488,680.52	497,759.68
01-0000-48539	RENTAL CERTIFICATE OF USE	14,165.30	11,217.95	12,330.43	8,311.74	7,301.60	7,654.88	7,495.00	7,287.50	7,945.00	9,877.95	9,910.00	7,135.00	9,175.00
01-0000-48540	CERTIFICATE OF OCCUPANCY NEWBU	46,296.00	60,532.28	40,590.60	36,528.40	29,515.00	44,845.24	40,585.00	34,435.00	19,030.00	0.00	0.00	0.00	0.00
01-0000-48541	PARKING LOTS & METERS	13,821.80	12,852.10	9,593.65	9,574.05	9,640.02	9,000.06	8,132.91	7,205.48	7,770.37	6,840.81	5,639.10	5,769.42	3,005.38
01-0000-48542	Vacant Property						2,700.00	17,723.04	7,200.00	11,700.00	14,400.00	24,900.00	8,100.00	17,900.00
01-0000-48543	Towing Vehicles						150.00	0.00	0.00	0.00	0.00	0.00		0.00
01-0000-48544	RECREATION- MISC													9,638.08
01-0000-48545	RECREATION- PARK RENTAL													6,620.00
01-0000-48546	RECREATION- SWIM PASSES													18,935.00
01-0000-48547	RECREATION- SWIM LESSONS													3,845.00
01-0000-48548	RECREATION- POOL ADMISSION													17,870.50
01-0000-48549	RECREATION- CONCESSIONS													7,532.50
01-0000-48550	RECREATION- GYM RENTAL													3,515.00
01-0000-48551	RECREATION- BASKETBAL LEAGUE FEES													8,944.50
01-0000-48552	RECREATION- FUND RAISING CARDS													0.00
01-0000-48553	RECREATION- CHILDRENS CLASSES													740.00
01-0000-48554	RECREATION- SWIM TEAM													1,220.00
01-0000-48555	RECREATION- POOL RENTAL													4,055.00
01-0000-48556	RECREATION- FIELD RENTAL													1,248.00
01-0000-48557	RECREATION- SELF DEFENSE													525.00
01-0000-48558	RECREATION- ROOM RENTAL													0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>506,230.38</b>	<b>499,769.94</b>	<b>487,323.71</b>	<b>496,285.40</b>	<b>547,507.74</b>	<b>573,252.52</b>	<b>611,767.08</b>	<b>625,624.74</b>	<b>586,987.50</b>	<b>568,342.06</b>	<b>547,959.27</b>	<b>546,114.64</b>	<b>817,555.36</b>
01-0000-48611	COURT COSTS	240,747.60	235,719.60	219,252.74	207,432.90	224,721.20	235,754.50	187,112.37	211,660.52	218,718.42	180,878.10	142,490.44	91,551.70	6,057.50
01-0000-48613	TRAFFIC FINES	43,745.00	60,470.00	50,543.00	47,950.00	57,420.00	44,230.00	39,537.00	35,203.00	33,665.00	38,461.00	60,640.00	36,465.00	142,089.41
01-0000-48619	IMMOBILIZATION FEES	335.00	0.00	200.00	135.00	200.00	410.00	680.00	0.00	0.00	160.53	638.57	649.62	486.43
01-0000-48624	POLICE BONDS - FORFEITURES	4,361.26	3,359.95	967.49	809.50	847.35	845.50	317.50	265.00	238.50	766.39	1,555.38	2,409.61	2,679.63
01-0000-48625	POLICE DIVERSION FEE								6,000.00	3,750.00	2,100.00	1,750.00	1,650.00	3,750.00
01-0000-48626	JAIL FEE	4,361.26	3,359.95	967.49	809.50	847.35	845.50	317.50	6,108.00	14,495.00	13,926.20	11,936.30	7,227.00	9,522.00
<b>AL FINES &amp; FORFIETS</b>		<b>293,550.12</b>	<b>302,909.50</b>	<b>271,930.72</b>	<b>257,136.90</b>	<b>284,035.90</b>	<b>282,085.50</b>	<b>227,964.37</b>	<b>259,236.52</b>	<b>270,866.92</b>	<b>236,292.22</b>	<b>219,010.69</b>	<b>139,952.93</b>	<b>164,584.97</b>
01-0000-48700	Police Stimulus	0.00	0.00	0.00	0.00	67,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48701	Continuing Professional Traini	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48702	Property Tax Refund						17,883.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48703	Donations to Police						50.00	900.00	1,400.00	0.00	0.00	0.00	0.00	0.00
01-0000-48705	SAFER GRANT REIMBURSEMENT										443,760.00	465,936.35	635,208.65	97,707.00
01-0000-48710	INTEREST EARNED	66,277.85	105,506.68	245,320.63	158,441.64	11,023.50	8263.35	2,379.85	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48720	RENTS AND ROYALTIES	25,774.91	22,830.94	13,919.79	15,479.87	18,655.41	15,907.91	15,284.55	13,230.00	13,891.50	13,891.50	13,891.50	13,891.50	13,891.50

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
01-0000-48739	RETIRES SHARE OF HOSPITAL CAR	9,077.85	6,794.92	13,757.93	9,180.05	8,781.53	22,846.39	20,129.81	17,963.25	12,926.18	13,679.00	1,590.12	0.00	0.00
01-0000-48740	MEDIC UNIT AND POLICE CAR DAMA	1,272.96	5,327.56	2,021.34	2,773.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48741	POLICE AUCTIONS	7,650.00	0.00	0.00	6,833.00	3,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48750	CONTRIBUTIONS FROM PUBLIC ENTE	0.00	50,000.00	0.00	0.00	0.00	0.00	41.52	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48751	CHARGES FOR EMPLOYEE USES OF C	1,309.61	1,065.80	821.85	777.81	698.10	499.36	58.62	32.14	24.18	0.00	95.03	168.05	512.77
01-0000-48752	SCHOOL CROSSING GUARD REIMBURS	0.00	77,216.84	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48765	Cinti Bell cable franchise					983.00	3,663.00	4,807.00	4,207.58	5,193.80	6,629.87	8,824.30	21,777.72	58,946.51
01-0000-48770	CONTRIBUTIONS & DONATIONS (PRI	1,082,439.52	1,925.00	150,300.00	400.00	25.00	400.00	300.00	0.00	0.00	0.00	0.00	487.49	30.00
01-0000-48793	MISCELLANEOUS REVENUE	18,937.23	3,579,476.22	54,060.98	184,172.55	22,565.27	30,508.55	63,814.73	17,737.73	5,721.03	2,475.78	2,679.27	2,458.30	1,521.86
TOTAL MISC REV		1,212,739.93	3,850,143.96	510,202.52	408,058.81	169,175.81	131,422.10	107,716.08	54,570.70	37,756.69	480,436.15	493,016.57	673,991.71	172,609.64

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>TOTAL GF REVENUE</b>	<b>18,654,061.67</b>	<b>22,429,988.65</b>	<b>21,201,411.82</b>	<b>21,285,238.14</b>	<b>22,068,105.35</b>	<b>19,912,582.55</b>	<b>18,870,085.70</b>	<b>18,054,377.32</b>	<b>20,162,661.71</b>	<b>19,564,996.78</b>	<b>20,047,441.29</b>	<b>20,415,229.77</b>	<b>21,943,768.88</b>

### FUND REVENUE 2005-2017

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
<b>M &amp; R</b>	<b>M &amp; R</b>												
02-0000-40000	Non Cash Revenue	0.00	0.00	9,909.00	0.00	17,458.00	0.00	10,000.00					
02-0000-42902	TRANSFERS IN	0.00	0.00	0.00	505,000.00	400,000.00	680,429.00	30,000.00	100,000.00	100,000.00	46,680.42	50,000.00	0.00
02-0000-48282	STREET OPENINGS	6,065.29	14,911.11	8,198.84	12,399.12	8,841.30	1,239.68	7,712.83	35,493.12	49,851.70	144,352.73	3,625.04	145,000.00
02-0000-48365	GASOLINE EXCISE TAX	510,054.98	550,180.07	547,434.85	539,412.14	532,548.92	526,454.08	499,675.24	478,095.43	491,646.47	481,982.15	493,782.85	490,000.00
02-0000-48366	MOTOR VEHICLE REGISTRATION TAX	138,816.68	130,200.53	127,925.51	124,422.33	124,119.05	118,690.06	114,729.13	122,161.94	139,685.33	168,533.40	111,981.53	168,000.00
02-0000-48710	INTEREST	4,690.43	19,301.08	19,575.16	10,662.27	777.55	955.15		0.00	0.00		0.00	0.00
02-0000-48793	DAMAGES TO PUBLIC PROPERTY	554.62	0.00	65.77	0.00	0.00	450.18		0.00	0.00		0.00	0.00
		660,182.00	714,592.79	703,200.13	1,191,895.86	1,083,744.82	1,327,767.97	662,567.38	635,750.49	781,183.50	894,868.28	656,069.84	853,000.00

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
<b>STATE HIGHWAY IMPROVMENT</b>	<b>STATE HIGHWAY IMPROVMENT</b>												
03-0000-42903	TRANSFERS IN	0.00	0.00	803.00	0.00	0.00	32,000.00	0.00			13,093.07		
03-0000-48365	GASOLINE EXCISE TAX	41,355.79	44,609.19	44,386.58	43,736.13	43,179.64	42,685.47	40,514.22	38,764.48	39,863.21	40,274.06	40,036.45	40,000.00
03-0000-48366	MOTOR VEHICLE REGISTRATION TAX	11,255.40	10,556.79	10,372.33	10,088.31	10,063.71	9,623.51	9,302.39	9,905.02	11,325.85	12,470.40	9,079.58	12,000.00
03-0000-48513	Prior Year Release	0.00	0.00	0.00	0.00	1,416.00	0.00						
03-0000-48710	INTEREST	1,961.17	2,524.81	1,654.74	89.02	39.04	281.61						
03-0000-48793	DAMAGES TO PUBLIC PROPERTY	0.00	2,460.03	2,275.00	0.00	0.00	144.68						
		54,572.36	60,150.82	59,491.65	53,913.46	54,698.39	84,590.59	49,961.29	48,669.50	51,189.06	52,744.46	62,209.10	52,000.00

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
<b>C.W.N.P</b>	<b>C.W.N.P</b>												
04-0000-48770	DONATIONS	39,753.68	48,360.00	136,250.00	270.00	20,100.00	24,557.47	26,275.00	43,347.88	800.00	900.00	0.00	900.00
													595.00
<b>PERMISSIVE TAX</b>	<b>PERMISSIVE TAX</b>												
05-0000-48379	PERMISSIVE TAX	122,074.94	124,156.16	120,397.12	118,937.24	114,738.46	337,655.82	110,233.54	100,690.80	80,968.94	62,096.63	113,196.37	63,000.00
05-0000-48710	INTEREST	0.00	0.00	12,349.87	6,385.81	0.00							
05-0000	Transfer in MRF	122,074.94	124,156.16	132,746.99	125,323.05	114,738.46		110,233.54	100,690.80	80,968.94	62,096.63	113,196.37	63,000.00
													75,912.07

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>MAYORS COURT COMPUTERIZATION F</b>		<b>MAYORS COURT COMPUTERIZATION F</b>												
06-0000-40000	MAYORS COURT COMPUTERIZATION F	4,185.00	1,610.00	1,790.00	1,510.00	0.00								
06-0000-48770	MAYOR'S COURT RECEIPTS	13,480.00	16,685.00	16,345.00	16,747.00	20,676.00	18,799.00	15,002.00	17,873.00	16,295.00	14,392.50	12,122.00	14,392.50	9,643.00
		17,665.00	18,295.00	18,135.00	18,257.00	20,676.00	18,799.00	15,002.00	17,873.00	16,295.00	14,392.50	12,122.00	14,392.50	9,643.00
<b>TREE BOARD</b>		<b>TREE BOARD</b>												
07-0000-48770	DONATIONS	852.80	50.00	370.50	460.50	0.00	0.00	100.00	118.70	200.00	200.00	200.00	200.00	450.00
<b>C-9 TRUST FUND</b>		<b>C-9 TRUST FUND</b>												
08-0000-40000	C-9 TRUST	325,000.00	300,000.00	348,000.00	319,613.89	335,866.99	318,961.57		219,324.28	88,084.27	150,000.00	135,025.53	100,000.00	(18.42)
08-0000-48710	INTEREST	1,221.85	1,767.47	1,691.19	661.25	10.22	15.19					0.00		
		326,221.85	301,767.47	349,691.19	320,275.14	335,877.21	318,976.76	315,745.69	219,324.28	88,084.27	150,000.00	135,025.53	100,000.00	(18.42)
<b>SENIOR DENTAL</b>		<b>SENIOR DENTAL</b>												
10-0000-48555	SENIOR DENTAL PROGRAM REIMBURS	6,303.21	9,422.07	5,013.95	5,220.88	5,467.14	0.00			0.00	0.00	0.00	0.00	0.00
<b>DAG</b>		<b>DAG</b>												
11-0000-48793	FEDERALLY FORFEITED PORPERTY	71,020.72	58,934.25	72,115.08	46,931.89	46,495.85	77,807.94	27,653.72	124,054.02	169,911.54	118,464.59	100,627.70	120,000.00	53,566.79
<b>DRUG LAW ENFORCEMENT</b>		<b>DRUG LAW ENFORCEMENT</b>												
12-0000-48793	CONFISCATED MONEY	8,189.02	18,715.23	7,009.34	33,125.58	19,653.85	9,885.32	2,535.20	90,058.33	38,664.62	75,837.82	84,703.01	50,000.00	16,331.10
<b>ECONOMIC DEVELOPMENT</b>		<b>ECONOMIC DEVELOPMENT</b>												
13-0000-48710	ECONOMIC DEVELOPMENT	121,362.55	126,951.42	6,495.89	84,498.34	152.08	78.53	5.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEALTH DEPARTMENT GRANTS FUND</b>		<b>HEALTH DEPARTMENT GRANTS FUND</b>												
15-0000-40000	HEALTH DEPARTMENT GRANTS FUND	741.00	232.49	15,025.00	2,504.85	4,352.00			23,998.39		50,000.00	0.00	50,000.00	
15-0001-48350	BIOTERRORISM GRANT	15,356.00	4,279.73	20,378.69	26,293.11	18,040.15			5,250.00	5,250.00	6,540.00	5,000.00	6,500.00	12,600.00
15-0002-48350						9,242.50					16,522.47	21,869.52	16,500.00	8,531.73
15-0002-40000	Donations								14,956.95	21,918.49				
15-0010-48350	BCMH GRANT	5,500.00	0.00	0.00	0.00	0.00								
15-0030-48350	SMALL POX GRANT	0.00	30,318.76	14,721.42	10,499.40	0.00								
15-0031-48350	3 A DAY GRANT	0.00	5,000.00	0.00	0.00	0.00								
15-0040-48350	TOBACCO PREVENTION GRANT	4,055.00	3,652.35	4,409.00	3,660.00	1,750.00			1,625.00	500.00	675.00	125.00	650.00	375.00
15-0050-42915	TRANSFER IN										16,147.65		16,200.00	15,621.59
15-0050-48350	RESIDENTIAL RECYCLING INCENTIT	17,872.17	29,411.38	27,537.21	21,799.90	19,306.62			13,361.24	14,249.80		16,504.69		
15-0055-48350	REDUCTION ASSISTANCE GRANT	0.00	2,250.00	0.00	2,050.00	0.00								
15-0060-40000	PREPAID INNOCULATIONS	5,383.74	0.00	0.00	0.00	0.00				400.00	80.00		80.00	170.00
15-0060-48770	HEALTH GRANT CAR SEAT	926.00	1,805.00	270.00	1,100.00	350.00			1,827.00			170.00		

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
15-0061-48247	PREPAID VACCINE	6,421.00	14,012.86	8,573.80	8,879.26	13,700.00			7,458.25	7,623.41	5,714.00	6,441.00	5,500.00	3,923.50
150070-4000	H1N1 INFLUENZA GRANT								15,713.19	6,484.79	7,860.99	13,507.77	7,500.00	6,619.45
15-0077-40000	VITAL STATISTICS					12,857.21			20,009.05	29,701.50	40,467.00	45,800.42	40,000.00	54,458.41
		56,254.91	90,962.57	90,915.12	76,786.52	79,598.48	159,236.47	67,293.80	104,199.07	86,127.99	144,007.11	109,418.40	142,930.00	102,299.68
<b>PACE TELECOMMUNICATION</b>		<b>PACE TELECOMMUNICATION</b>												
16-0000-48793	PACE-MISC REVENUES	74,894.46	68,834.69	68,169.07	67,418.69	69,478.67	68,664.45	51,471.32	70,023.07	68,582.46	63,621.66	61,043.11	64,000.00	112,102.15
<b>COUNCIL ON AGING</b>		<b>COUNCIL ON AGING</b>												
17-0000-48793	COUNCIL ON AGING	41,673.05	22,875.98	25,948.49	24,309.67	36,362.74	38,422.53	18,584.65	0.00	46,527.00	1,464.68	0.00	0.00	0.00
<b>FEMA GRANT FUND</b>		<b>FEMA GRANT FUND</b>												
18-0842-42918	TRANSFER IN CITY MATCH	546.00	0.00	29,561.00	0.00	1,284.70	0.00		30,000.00	9,600.00	0.00		0.00	0.00
18-0842-48310	FEMA GRANT	121,694.00	16,160.00	41,443.00	41,515.00	0.00	51,450.00	73,042.30	232,479.00	91,200.00	0.00	0.00	0.00	0.00
		122,240.00	16,160.00	71,004.00	41,515.00	1,284.70	51,450.00	73,042.30	262,479.00	100,800.00	0.00	0.00	0.00	0.00
<b>BJA CRIME PREVENTION</b>		<b>BJA CRIME PREVENTION</b>												
19-0000-40000	BJA CRIME PREVENTION FUND	2,000.00	5,531.72	0.00	15,454.00	6,603.50	0.00	13,590.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECREATION COMMISSION FUND</b>		<b>RECREATION COMMISSION FUND</b>												
20-0000-4000?	Misc									66,446.60	75,446.22	69,344.38	77,000.00	3,813.34
20-0000-42920	SUBSIDY FROM GENERAL FUND	85,817.00	85,817.00	104,538.00	113,064.53	90,000.00	100,710.79	60,000.00	38,774.78	46,812.70	34,944.78	47,080.92	47,000.00	
20-0000-48310	GRANT RECEIPTS	19,200.00	19,200.00	19,200.00	20,200.00	14,447.62	0.00	2,986.73	3,889.32	1,657.60	4,502.84	5,606.24	4,500.00	
20-0000-48570	CHARGES FOR SERVICES-RECREATIO	72,239.57	77,405.26	73,707.60	83,888.99	92,314.74	111,215.01		76,569.80	10,054.63				
	Fees							96,183.88						
20-0000-48770	CONTRIBUTIONS with restricted	16,269.70	900.00	500.00	542.00	1,431.00	1,815.00	3,470.00	19,612.00	1,131.04	2,025.00	300.00	4,000.00	
		193,526.27	183,322.26	197,945.60	217,695.52	198,193.36	213,740.80	162,640.61	138,845.90	126,102.57	116,918.84	122,331.54	132,500.00	3,813.34
<b>JAG</b>		<b>JAG</b>												
21-0000-48310	JAG GRANT	9,455.50	13,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LINDER PARK FLOWER &amp; MAINTANCE</b>		<b>LINDER PARK FLOWER &amp; MAINTANCE</b>												
22-0000-40000	LINDER PARK FLOWER & MAINTANCE	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	36,080.66	0.00	0.00	0.00	0.00
<b>STEP GRANT FUND</b>		<b>STEP GRANT FUND</b>												
23-0000-40000	DUI TASK FORCE	1,930.00	14,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECYCLE OHIO</b>		<b>RECYCLE OHIO</b>												
24-0000-40000	RECYCLE OHIO	216	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Homeland Security Norwood</b>														
25-0000-40000							0.00	1,000.00	0.00	4,455.00	4,335.00	9,320.00	4,400.00	13,404.00
<b>21ST CENTURY GRANT</b>														
<b>21ST CENTURY GRANT</b>														
26-0000-48310	GRANT RECEIPTS	0.00	0.00	0.00	0.00	5,045.65				0.00	0.00	0.00	0.00	0.00
26-0000-48570	21 ST GRANT SERVICES	55,352.47	88,649.59	70,411.66	40,704.65	40,064.43	17,156.54	5,577.55		0.00	0.00	0.00	0.00	0.00
26-0000-48770	DONATION	64,067.94	63,300.00	81,294.48	101,791.60	38,452.47	30,001.33			0.00	0.00	0.00	0.00	0.00
		119,420.41	151,949.59	151,706.14	142,496.25	83,562.55	3,742.00	5,577.55	0.00	0.00	0.00	0.00	0.00	0.00
							50,899.87							
<b>EMS FUND</b>														
<b>EMS FUND</b>														
27-0000-42927	SUBSIDY & TRANSFERS	110,000.00	110,000.00	0.00	204,610.99	145,000.00	152,611.00	132,656.08	124,835.17	123,567.35	137,888.03	133,366.58	140,000.00	10,168.64
<b>DEVELOPMENT IMPACT FUND</b>														
<b>DEVELOPMENT IMPACT FUND</b>														
28-0000-42928	TRANSFER	700,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WATERWORKS/CARL &amp; EDYTH LINDNE</b>														
<b>WATERWORKS/CARL &amp; EDYTH LINDNE</b>														
29-0000-48792	WaterWorks/Carl&Eyth Lindner	0.00	497,497.46	228,075.52	40,000.00	20,000.00	22,110.30	35,000.00	69,146.00	54,101.65	0.00	0.00	0.00	0.00
<b>Police Academy Donations</b>														
<b>Police Academy Donations</b>														
30-0000-48770	POLICE ACADEMY DONATIONS	0.00	25,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIRELESS E911 FUND</b>														
<b>WIRELESS E911 FUND</b>														
31-0000-48373	LOCAL ASSISTANCE FROM COUNTY	0.00	48,075.29	49,074.79	56,861.79	56,791.75	52,605.58	44,057.29	55,617.44	47,744.20	45,242.94	5,408.03	50,000.00	57,978.55
<b>COPS FUND</b>														
<b>COPS FUND</b>														
32-0000-40000	COPS	0.00	0.00	0.00	4,565.89	325.00	2,010.00	550.00	848.00	415.00	810.00	1,148.00	500.00	200.00
<b>BOND RETIREMENT</b>														
<b>BOND RETIREMENT</b>														
34-0000-40000	BOND RETIREMENT	0.00	0.00	369,848.41	411,278.88	0.00	0.00					1,164,000.00		
34-0000-41000	OTHER	0.00	0.00	0.00	0.00	127,679.00	0.00							
34-0000-42934	TRANSFERS IN	0.00	0.00	144,582.00	0.00	916,200.00	0.00	693,198.79	213,343.58	2,026,930.70	229,435.01	1,028,007.72	2,149,873.04	0.00
34-0000-48370	DEBT SERVICE	399,982.21	424,500.00	290,321.06	834,816.38	380,943.84	443,080.19	318,807.49	380,943.84	380,943.84	380,943.83	380,943.84		
		399,982.21	424,500.00	804,751.47	1,246,095.26	1,424,822.84	443,080.19	1,012,006.28	594,287.42	2,407,874.54	610,378.84	2,572,951.56	2,149,873.04	0.00
<b>CORNERSTONE TAX INCREMENT EQUI</b>														
<b>CORNERSTONE TAX INCREMENT EQUI</b>														
36-0000-48370	GENERAL PROPERTY TAX-REAL ESTA	0.00	516,317.02	872,963.92	1,284,417.74	909,344.84	912,006.99	1,004,238.64	798,109.37	1,027,077.95	1,106,506.19	383,462.65	1,120,000.00	976,623.01
<b>Linden Point TIF</b>														
<b>Linden Point TIF</b>														
37-0000-48370	Property Tax	0.00	0.00	0.00	0.00	154,790.14	219,997.52	317,275.35	460,990.75	152,886.35	282,290.32	622,950.49	290,000.00	544,667.19

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Community reinvestment Fund</b>														
41-0000-40000									0.00	2,500.00	0.00	0.00	0.00	0.00
<b>COPC</b>														
42-0000-40000	COPC Grant Xavier University	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAP. PROJ. PARKS &amp; RECREATION</b>														
43-0000-40000	CAPITAL PROJECT PARKS & RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>Capital Projects Fund I</b>														
46-0002-4000											130,000.00	200,045.39	0.00	0.00
<b>Capital Projects Fund II</b>														
48-0000-4000						10,757.53	0.00	0.00	0.00	0.00	146,890.69	327,879.48	0.00	2,696,979.41
<b>Capital Projects Fund III</b>														
49-0000-4000										464,073.27	0.00	0.00	0.00	0.00
<b>WATER</b>														
50-0000-48285	WATER TAP FEES	0.00	13,000.00	5,650.00	13,694.00	6,550.00	0.00		0.00					
50-0000-48535	SEWERAGE CHARGE	233,102.46	251,201.80	258,203.55	286,092.01	296,983.61	0.00		0.00	11,066.00	6,500.00		6,500.00	
50-0000-48801	METERED WATER SALES	2,539,601.21	2,630,945.95	2,761,360.67	3,119,237.97	2,945,777.12	3,242,408.41		3,563,332.37	3,730,302.98	3,930,521.34	3,924,819.18	3,950,000.00	4,212,025.22
		2,772,703.67	2,895,147.75	3,025,214.22	3,419,023.98	3,249,310.73	3,242,408.41	3,418,110.03	3,563,332.37	3,741,368.98	3,937,021.34	3,924,819.18	3,956,500.00	4,212,025.22
<b>REFUSE COLLECTIONS</b>														
51-0000-48810	CHARGES FOR REFUSE COLLECTION	866,099.02	1,123,860.01	1,277,240.81	1,395,988.08	1,301,136.06	1,289,233.23	1,261,387.27	1,292,343.06	1,481,870.80	1,599,109.99	1,518,785.40	1,600,000.00	1,567,313.93
<b>Norwood Agency Fund</b>														
53-0000-40000									0.00	0.00	0.00	876.98	0.00	0.00
<b>NORWOOD ENERGY SPA</b>														
54-0000-40000														187,153.61
<b>SEWERAGE</b>														
61-0000-48801	SEWERAGE	3,395,537.13	3,561,230.27	3,718,720.53	4,252,214.17	4,332,908.45	4,680,881.17	5,021,871.88	5,457,846.62	5,554,684.18	5,861,731.38	5,848,600.76	5,900,000.00	6,131,454.45
<b>STORM WATER MANAGEMENT</b>														
62-0000-40000														76,451.67
<b>B.C.C.S.</b>														
70-0000-48340	BCMh	2,892.50	1,780.00	3,289.90	1,070.00	1,260.00		480.00	140.00	0.00	0.00	0.00	0.00	0.00
<b>WATER TRUST</b>														
72-0000-43130	WATER DEPOSITS	901.91	713.19	8,275.98	2,715.00	6,845.00		5,205.00	3,470.00	5,120.00	16,781.06	14,088.94	8,000.00	(1,300.00)

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>SEPARATION PAY</u>		<u>SEPARATION PAY</u>												
77-0000-42977	TRANSFERS IN	395,500.00	505,775.25	366,338.86	367,275.00	255,000.00	390,008.66	612,703.12	347,428.99	307,924.52	246,248.98	132,405.76	250,000.00	0.00
<u>R.M.G.F.</u>		<u>R.M.G.F.</u>												
78-0000-48770	ROBERT S MCCULLOUGH GARDEN FUN	0.00	0.00	510.16	657.49	564.88	529.88	648.87	507.34	477.07	447.22	485.04	450.00	465.81
<u>ALCOHOL EDUCATION ENFORCEMENT</u>		<u>ALCOHOL EDUCATION ENFORCEMENT</u>												
79-0000-40000	ALCOHOL EDUCATION ENFORCEMENT	1,501.00	2,003.00	1,448.00	1,372.33	1,308.86	2,158.79	2,187.00	1,256.00	1,203.00	328.00	911.26	500.00	520.00
<u>BUILDING ASSESSMENT</u>		<u>BUILDING ASSESSMENT</u>												
81-0000-40000	BLDG ASSESSMENT FEE	5,558.53	9,558.38	4,420.75	5,176.68	5,061.05	2,804.72	6,730.93	11,851.50	14,924.80	17,317.83	9,822.58	17,000.00	4,782.23
<u>FIRE DEPT FIXED ASSETS FUND</u>		<u>FIRE DEPT FIXED ASSETS FUND</u>												
83-0000-48532	FIRE SERVICES	9,446.95	15,987.97	10,916.13	6,340.09	10,691.01	10,141.12	16,508.70	18,061.82	38,571.36	43,839.04	13,949.57	35,000.00	8,413.22
<u>CORNERSTONE TIF</u>		<u>CORNERSTONE TIF</u>												
84-0000-40000	Cornerstone TIF School Fund	0.00	0.00	0.00	0.00	136,634.30	233,429.66	201,639.82	314,479.65	301,399.97	226,318.59	336,415.48	330,000.00	624,657.83
<u>LINDEN POINTE TIF SCHOOL FUND</u>		<u>LINDEN POINTE TIF</u>												
85-0000-40000	Linden Pointe TIF School Fund	0.00	0.00	0.00	0.00	50,903.18	73,332.50	120,758.46	158,663.58	140,379.57	93,472.45	207,651.76	200,000.00	228,374.64
<u>Cornerstone Special Debt Fund</u>		<u>Cornerstone Special Debt Fund</u>												
86-000-4000							11.99	720.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Linden Popinte Capital Improvements</u>		<u>Linden Popinte Capital Improvements</u>												
87-0000-40000							785.28	343,848.18	139.81	128.92	103.03	68.64	110.00	601.39
<u>Fire Agency Fund</u>		<u>Fire Agency Fund</u>												
88-0000-40000									21,600.00	30,960.00	0.00	53,108.00	0.00	0.00
<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>		<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>												
89-0000-4000											278,828.21	540,525.84	325,000.00	1,301,592.01
<u>ROOKWOOD DEBT PAYMENT</u>		<u>ROOKWOOD DEBT PAYMENT</u>												
91-0000-40000											277,170.83	442,135.51	440,000.00	1,816,594.06
<u>ROOKWOOD SCHOOL PAYMENT</u>		<u>ROOKWOOD SCHOOL PAYMENT</u>												
92-0000-40000											135,096.29	227,901.83	225,000.00	448,170.98
<u>INDIGENT DRIVER</u>		<u>INDIGENT DRIVER</u>												
93-0000-40000											180.02	0.00	1,500.00	0.00
<u>DANAMOUNT TIF</u>		<u>DANAMOUNT TIF</u>												
94-0000-40000														427,014.10
<u>DANAMOUNT SCHOOL FUND</u>		<u>DANAMOUNT SCHOOL FUND</u>												

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
95-0000-40000														512,004.26
<u>CORE</u>						<u>CORE</u>								
97-000-000									455,376.74	1,998,088.00	157,655.82	115,766.76	120,000.00	15,317.31
<u>FIXED ASSETS</u>						<u>FIXED ASSETS</u>								
98-0000-42998	TRANSFERS IN	300,000.00	20,000.00	79,317.35	18,000.00	4,571.72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Linden Pointe Agency</u>						<u>Linden Pointe Agency</u>								
99-000-0000									0.00	0.00	0.00	0.00	0.00	0.00

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>100</b>	<b>CITY COUNCIL</b>											
01-0100-57110	CITY COUNCIL - SALARIES	63,000.00	63,000.00	63,116.46	62,900.83	62,866.96	64,691.72	63,000.00	63,666.52	63,005.46	63,000.00	63,000.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	3,011.31	2,159.77	2,323.78	2,949.89	2,036.84	1,839.11	386.59	789.53	3,399.61	2,632.92	3,701.86
01-0100-57142	COUNCIL - MEDICARE	913.20	913.20	913.20	913.20	913.20	936.62	913.20	922.44	913.20	913.20	913.20
01-0100-57151	COUNCIL - P.E.R.S	8,030.05	8,842.49	8,820.00	8,085.00	8,820.00	8,043.39	9,195.85	9,826.12	8,860.21	9,219.65	8,776.18
PERSONAL SERVICES		74,954.56	74,915.46	75,173.44	74,848.92	74,637.00	75,510.84	73,495.64	75,204.61	76,178.48	75,765.77	76,391.24
01-0100-57200	CONTRACTURAL EXPENSES	0.00		2,670.00						0.00	133.75	25,160.50
01-0100-57211	POSTAGE	223.00			126.12	115.97	130.08	151.24	381.30	130.09	0.00	0.00
01-0100-57234	LEGAL ADV. AND PUB. OF LEGAL N	1,700.00	2,323.56		378.64	734.95	436.00	76.00	107.00	130.09	133.75	0.00
CONTRACTUAL SERVICES		1,923.00	2,323.56	2,670.00	504.76	850.92	566.08	227.24	488.30			25,160.50
01-0100-57300	MATERIALS & SUPPLIES											0.00
01-0100-57310	PRINTING OF FORMS				410.03							0.00
01-0100-57311	OFFICE SUPPLIES				67.96							0.00
01-0100-57339	MATERIALS AND SUPPLIES, NOC				58.50							0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	536.49	0.00	0.00					0.00
<b>CITY COUNCIL</b>		<b>76,877.56</b>	<b>77,239.02</b>	<b>77,843.44</b>	<b>75,890.17</b>	<b>75,487.92</b>	<b>75,487.92</b>	<b>73,722.88</b>	<b>75,692.91</b>	<b>76,308.57</b>	<b>75,899.52</b>	<b>101,551.74</b>
<b>200</b>	<b>CLERK OF COUNCIL</b>											
01-0200-57110	CLERK - SALARIES	24,112.97	24,960.95	28,001.62	32,151.25	25,840.63	30,595.55	26,051.18	27,345.54	27,007.02	12,819.44	11,446.24
01-0200-57141	CLERK - WORKERS COMPENSATION	1,176.25	887.33	730.96	1,394.38	857.39		63.90	674.58	727.78	569.29	800.41
01-0200-57142	CLERK - MEDICARE	349.72	361.44	385.63	387.66	370.65	707.72	377.70	417.56	391.50	185.79	165.88
01-0200-57151	CLERK - P.E.R.S.	3,321.66	3,906.11	3,868.99	3,762.98	3,613.15	419.09	3,978.43	4,080.29	3,817.20	2,145.76	1,591.75
PERSONAL SERVICES		28,960.60	30,115.83	32,987.20	37,696.27	30,681.82	35,402.90	30,471.21	32,517.97	31,943.50	15,720.28	14,004.28
01-0200-57200	CONTRACTURAL EXPENSE			15.00				400.00	259.99	0.00	0.00	0.00
01-0200-57211	POSTAGE	7,572.29									0.00	0.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	1,363.44	12,578.55	12,374.08	10,956.48	6,152.03	8,388.32	8,791.32	5,689.50	4,080.54	11,000.00	13,938.67
01-0200-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS			45.00	45.00	45.00	45.00				0.00	0.00
01-0200-57254	COMPUTER	3,888.40		45.00							0.00	0.00
01-0200-57299	PROFESSIONAL SERVICES		3,654.87	3,685.00	5,488.24	11,816.64	0.00	398.00	436.00	390.00	0.00	390.00
CONTRACTUAL SERVICES		12,824.13	16,233.42	16,119.08	16,489.72	18,013.67	8,433.32	9,589.32	6,385.49	4,470.54	11,000.00	14,328.67
01-0200-57300	MATERIALS & SUPPLIES	0.00						299.99	0.00	90.80	0.00	50.85
01-0200-57311	OFFICE SUPPLIES	71.95	170.94	213.12	161.87	153.91	82.50	149.20	0.00	132.00	0.00	0.00
01-0200-57339	CLERK OF COUNCIL-MATERIALS & SUPPLI	0.00		39.50	23.20						0.00	0.00
MATERIALS & SUPPLIES		71.95	170.94	252.62	185.07	153.91	82.50	449.19	0.00	222.80	0.00	50.85
<b>CLERK OF COUNCIL</b>		<b>41,856.68</b>	<b>46,520.19</b>	<b>49,358.90</b>	<b>54,371.06</b>	<b>48,849.40</b>	<b>43,918.72</b>	<b>40,509.72</b>	<b>38,903.46</b>	<b>36,636.84</b>	<b>26,720.28</b>	<b>28,383.80</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>300</b>	<b>MAYOR</b>											
01-0300-57110	MAYORS OFFICE SALARIES	47,680.42	48,131.55	49,649.90	50,065.50	51,613.33	49,850.65	49,822.76	50,124.07	50,486.89	52,441.04	50,498.79
01-0300-57114	MAYOR'S OFFICE-LONGE					175.00		775.00	425.00	450.00		975.00
01-0300-57141	MAYOR - WORKERS COMPENSATION	3,003.48	1,634.58	1,774.78	162.50	1,563.58	1,427.57	357.89	582.10	1,247.46	972.53	271.18
01-0300-57142	MAYOR - MEDICARE	691.50	697.74	885.11	2,338.34	752.68	722.54	733.78	732.70	738.73	760.08	746.56
01-0300-57151	MAYOR - P.E.R.S	6,584.70	7,487.32	6,890.49	729.64	6,998.01	6,463.21	7,121.72	7,927.53	7,162.06	7,471.89	7,173.71
01-0300-57161	MAYOR - HEALTH CARE										7,393.56	6,578.55
01-0300-57162	MAYOR - DENTAL OPTICAL			0.00				6.50	6.50	6.50	0.00	0.00
PERSONAL SERVICES		57,960.10	57,951.19	59,350.28	53,295.98	61,102.60	58,463.97	58,817.65	59,797.90	60,091.64	69,039.10	66,243.79
01-0300-57200	CONTRACTURAL EXPENSE									0.00	0.00	0.00
01-0300-57211	POSTAGE	65.30	35.00	317.47	32.73	19.10		20.30	33.66	23.89	0.00	0.00
01-0300-57213	TRAVEL LOCAL/NON LOCAL	1,115.99		7.00							0.00	0.00
01-0300-57216	CELLULAR PHONE	150.00	910.46	1,100.63	1,149.85	842.30	1,076.80	867.82	844.88	660.00	606.00	676.50
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	25.00	300.00	900.00	1,550.00	1,756.00	192.00	300.00	150.00	150.00	150.00	205.00
01-0300-57289	PROFESSIONAL SERVICES		257.14								0.00	0.00
01-0300-57299	CONTRACT SERVICES, NOC		325.00					75.00	75.00	75.00	75.00	75.00
CONTRACTUAL SERVICES		1,356.29	1,827.60	2,325.10	2,732.58	2,617.40	1,610.45	1,263.12	1,103.54	908.89	831.00	956.50
01-0300-57300	MATERIALS & SUPPLIES									69.99	0.00	0.00
01-0300-57311	OFFICE SUPPLIES	716.86	275.94	742.35	1,271.32	444.05	683.50	544.60	627.28	72.67	0.00	45.33
01-0300-57335	PAINTS, OILS AND GLASS			25.00							0.00	0.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	104.99	152.86	573.26	41.50	134.89		128.83	408.60	(34.79)	199.12	173.75
01-0300-57371	CLEANING SUPPLIES			13.08							0.00	0.00
01-0300-57375	AIR CONDITIONING PARTS, ETC.			11.65							0.00	0.00
MATERIALS & SUPPLIES		821.85	428.80	1,365.34	1,312.82	578.94	683.50	673.43	1,035.88	107.87	199.12	219.08
<b>MAYOR</b>		<b>60,138.24</b>	<b>60,207.59</b>	<b>63,040.72</b>	<b>57,341.38</b>	<b>64,298.94</b>	<b>60,757.92</b>	<b>60,754.20</b>	<b>61,937.32</b>	<b>61,108.40</b>	<b>70,069.22</b>	<b>67,419.37</b>

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ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
<b>310</b>	<b>MAYOR'S CLERK OF COURT</b>											
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	54,329.21	56,384.92	63,878.21	67,104.70	59,151.56	54,641.90	54,972.56	68,610.59	62,387.08	67,305.60	63,138.80
01-0310-57112	SICK LEAVE					132.48	794.88	1,987.20	875.68		0.00	0.00
01-0310-57114	MAYOR'S CLERK OF COURT-LONGEVI	300.00	325.00	350.00	375.00	375.00	375.00	825.00	0.00		0.00	725.00
01-0310-57115	COMP TIME BUY BACK										0.00	0.00
01-0310-57118	MAYOR'S COURT VACATION		698.51	1,550.66	1,712.57			1,854.72	397.44		0.00	0.00
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	4,032.44	1,872.80	2,115.03	3,100.72	2,155.95	1,959.05	376.87	751.14	1,552.57	1,209.75	1,700.96
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	792.20	831.47	950.35	1,004.51	866.75	820.92	864.74	1,012.86	904.46	975.78	933.93
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	7,153.55	8,345.73	8,505.00	9,092.30	8,271.89	7,354.26	8,104.09	12,479.42	8,756.33	9,420.82	9,129.88
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH								6,152.00	22,753.68	50,457.21	33,820.34
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/										322.00	3,505.00
01-0310-57163	MAYOR'S CLERK OF COURT-WAIVED										0.00	0.00
01-0310-57177	Separation											1,450.80
<b>PERSONAL SERVICES</b>		<b>66,607.40</b>	<b>68,458.43</b>	<b>77,349.25</b>	<b>82,389.80</b>	<b>70,953.63</b>	<b>66,763.33</b>	<b>68,985.18</b>	<b>90,279.13</b>	<b>96,354.12</b>	<b>129,691.16</b>	<b>114,404.71</b>
01-0310-57200	CONTRACTUAL EXPENSES									0.00	0.00	180.00
01-0310-57211	POSTAGE				12.50						0.00	0.00
01-0310-57217	Bank Fees				7,115.07	1,847.69	2,405.87	1,760.11	872.46	804.01	885.80	1,097.53
01-0310-57257	SEMINARS AND TRAININ										180.00	0.00
01-0310-57260	Police Diversion Fund							314.58	0.00		0.00	0.00
01-0310-57299	CONTRACTUAL SERVICES	34,000.00	29,325.00	28,862.50	32,150.00	26,925.00	24,325.00	27,597.50	31,325.00	27,210.00	27,380.00	27,052.18
<b>CONTRACTUAL SERVICES</b>		<b>34,000.00</b>	<b>29,325.00</b>	<b>28,862.50</b>	<b>39,277.57</b>	<b>28,772.69</b>	<b>26,918.58</b>	<b>29,672.19</b>	<b>32,197.46</b>	<b>28,014.01</b>	<b>28,445.80</b>	<b>28,329.71</b>
01-0310-57300	MATERIALS AND SUPPLIES										0.00	0.00
01-0310-57310	PRINTING OF FORMS	912.63	2,068.78	945.07	934.00	960.00	729.60				0.00	0.00
01-0310-57311	OFFICE SUPPLIES	272.98	139.60			129.48					0.00	0.00
01-0310-57339	MATERIALS AND SUPPLIES	254.98									0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>		<b>1,440.59</b>	<b>2,208.38</b>	<b>945.07</b>	<b>934.00</b>	<b>1,089.48</b>	<b>729.60</b>				<b>0.00</b>	<b>0.00</b>
<b>MAYOR'S CLERK OF COURT</b>		<b>102,047.99</b>	<b>99,991.81</b>	<b>107,156.82</b>	<b>122,601.37</b>	<b>100,815.80</b>	<b>94,411.51</b>	<b>98,657.37</b>	<b>122,476.59</b>	<b>124,368.13</b>	<b>158,136.96</b>	<b>142,734.42</b>
<b>311</b>	<b>PRISONER HOUSING COUNTY</b>											
01-0311-57200	PRISONER HOUSING OUTSIDE THE CITY	8,595.00	13,595.00	1,820.00	3,000.00	0.00	2,940.00	36,410.00	17,790.00	19,380.00	560.00	0.00
<b>PRISONER HOUSING COUNTY</b>		<b>8,595.00</b>	<b>13,595.00</b>	<b>1,820.00</b>	<b>1,820.00</b>		<b>2,940.00</b>	<b>36,410.00</b>	<b>17,790.00</b>	<b>19,380.00</b>	<b>560.00</b>	<b>0.00</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>400</b>	<b>LAW DIRECTOR</b>											
01-0400-57110	LAW DIRECTOR - SALARIES	98,740.79	119,519.86	124,091.66	127,593.38	128,190.03	131,587.22	133,313.25	146,485.81	126,548.07	139,185.69	120,805.40
01-0400-57114	LONGEVITY-LAW OFFICE		300.00	325.00	350.00	375.00		1,450.00	800.00	475.00	0.00	500.00
01-0400-57141	LAW DIR - WORKERS COMPENSATION	5,601.96	3,405.20	4,416.82	5,900.54	4,142.45	3,156.01	1,365.49	1,745.02	3,252.78	2,538.05	3,568.62
01-0400-57142	LAW DIR. - MEDICARE	1,394.12	1,736.38	1,804.01	1,857.79	1,867.68	1,906.18	1,954.10	2,134.70	1,862.95	2,017.68	1,755.38
01-0400-57151	LAW DIR. - P.E.R.S	13,280.01	18,571.97	17,352.41	17,894.49	18,022.35	16,721.71	18,382.64	20,742.03	17,841.77	19,171.35	16,173.66
01-0400-57161	LAW DIR. - HEALTH CARE	24,550.60	29,754.95	38,415.36	47,390.52	49,050.84	49,096.29	49,196.62	50,427.46	41,140.33	23,583.72	4,393.34
01-0400-57162	LAW DIR. - DENTAL OPTICAL	1,964.62	893.00	669.00	846.60	1,712.30	1,288.78	2,400.77	1,499.80	1,338.00	669.00	390.25
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
01-0400-57177	Separation											8,585.55
<b>71</b>	<b>PERSONAL SERVICES</b>	<b>145,832.10</b>	<b>174,481.36</b>	<b>187,389.26</b>	<b>202,148.32</b>	<b>203,675.65</b>	<b>204,071.19</b>	<b>208,377.87</b>	<b>224,149.82</b>	<b>192,773.90</b>	<b>187,480.49</b>	<b>156,487.20</b>
01-0400-57200	CONTRACTURAL EXPENSES					(13.00)				20.40	663.52	266.00
01-0400-57211	POSTAGE	139.48		198.68	94.97	70.02		41.86	85.80	146.57	0.00	0.00
01-0400-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE			23.00						529.17	0.00	0.00
01-0400-57216	CELLULAR PHONE	431.82	447.77	550.41	574.76	442.42	567.71	433.94	58.30		0.00	0.00
01-0400-57232	PRINTING AND REPRODUCTION				12.00						278.23	1,231.84
01-0400-57234	LEGAL ADV. & PUBLICATION LEGAL				26.00	479.92			519.92	559.92	0.00	0.00
01-0400-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	660.00	3,614.00	4,035.00	3,530.00	3,438.00	3,148.00	3,386.00	66.00		0.00	231.00
01-0400-57254	COMPUTER SERVICES & PROGRAMS	244.94	1,029.00	780.00							0.00	0.00
01-0400-57257	SEMINARS AND TRAINING		775.00	329.00							0.00	0.00
01-0400-57289	PROFESSIONAL SERVICES		9,599.05	4,390.81		375.00	425.00	1,319.50	4,865.34	4,926.00	774.36	0.00
01-0400-57299	CONTRACTURAL SERVICES	13,567.12	3,028.80	2,514.76	2,905.00	(136.00)	878.00	584.04	165.79	75.00	218.77	75.00
	<b>CONTRACTUAL SERVICES</b>	<b>15,043.36</b>	<b>18,493.62</b>	<b>12,821.66</b>	<b>7,142.73</b>	<b>4,656.36</b>	<b>5,651.53</b>	<b>5,765.34</b>	<b>5,761.15</b>	<b>6,257.06</b>	<b>1,934.88</b>	<b>1,803.84</b>
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL									41.85	0.00	0.00
01-0400-57311	OFFICE SUPPLIES		554.80	530.31	566.19			70.30	58.47	51.98	42.15	25.99
01-0400-57314	BOOKS	161.70	90.00	90.00	99.71						0.00	0.00
01-0400-57339	MATERIALS & SUPPLIES, NOC	90.00	45.10		174.98						0.00	0.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>251.70</b>	<b>689.90</b>	<b>620.31</b>	<b>840.88</b>	<b>0.00</b>	<b>849.52</b>	<b>70.30</b>	<b>58.47</b>	<b>93.83</b>	<b>42.15</b>	<b>25.99</b>
	<b>LAW DIRECTOR</b>	<b>161,127.16</b>	<b>193,664.88</b>	<b>200,831.23</b>	<b>210,131.93</b>	<b>208,332.01</b>	<b>210,572.24</b>	<b>214,213.51</b>	<b>229,969.44</b>	<b>199,124.79</b>	<b>189,457.52</b>	<b>158,317.03</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>500</b>	<b>AUDITOR</b>											
01-0500-57110	AUDITOR - SALARIES	155,971.99	169,298.11	188,248.09	185,916.63	180,670.60	184,960.03	184,738.02	186,650.16	189,518.10	196,825.56	191,485.24
01-0500-57114	AUDITOR - LONGEVITY	1,164.70	425.00	450.00		300.00		975.00	700.00	750.00	0.00	1,950.00
01-0500-57115	COMP TIME BUY BACK	800.00	2,626.40								0.00	0.00
01-0500-57118	VACATION LEAVE	42.54		0.00							0.00	0.00
01-0500-57141	AUDITOR - WORKERS COMPENSATION	10,642.40	5,481.70	6,085.78	8,921.06	6,117.29	4,852.40	1,603.72	2,327.69	4,653.54	3,629.13	5,102.67
01-0500-57142	AUDITOR - MEDICARE	2,290.63	2,496.36	2,736.03	2,699.93	2,629.42	2,680.32	2,692.63	2,720.29	2,768.32	2,855.16	2,785.39
01-0500-57151	AUDITOR - P.E.R.S	24,091.68	25,884.65	26,320.17	26,099.93	25,168.17	23,894.31	26,129.87	29,140.59	26,647.77	27,065.27	26,898.51
01-0500-57161	AUDITOR - HEALTH CARE	35,336.85	20,035.37	32,647.08	37,715.77	23,672.76	29,378.13	32,127.51	29,221.68	30,089.82	52,674.08	40,368.68
01-0500-57162	AUDITOR - DENTAL OPTICAL	2,551.78	1,644.80	2,721.94	1,885.94	2,150.45	1,226.05	2,505.22	2,565.02	1,866.90	3,590.30	964.30
01-0500-57164	AUDITOR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
<b>PERSONAL SERVICES</b>		<b>233,192.57</b>	<b>228,192.39</b>	<b>259,524.09</b>	<b>263,554.26</b>	<b>241,023.69</b>	<b>247,306.24</b>	<b>251,086.97</b>	<b>253,640.43</b>	<b>256,609.45</b>	<b>286,954.50</b>	<b>269,869.79</b>
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	5,190.71	500.50	435.00	435.00	435.00		989.00	0.00	13.00	434.00	410.00
01-0500-57211	POSTAGE	1,122.19	153.90	1,672.97	852.23	949.30		711.00	931.28	1,374.45	0.00	0.00
01-0500-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE		34.30	49.50	9.00	44.40	57.95	88.50	0.00		20.00	0.00
01-0500-57234	LEGAL ADVERTISING		951.07								0.00	0.00
01-0500-57251	MEMBERSHIP & SUBSCRIPTION DUES	210.00	381.00	270.00	225.00	275.00	225.00				0.00	0.00
01-0500-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		450.00		250.00						0.00	0.00
01-0500-57254	COMPUTER PROGRAMS & SERVICES	15,250.00	10,530.07	5,278.90	2,700.00			2,700.00	0.00		0.00	2,700.00
01-0500-57257	SEMINARS AND TRAINING	800.00	3,700.00	1,829.43	150.00	300.00	150.00	230.00	0.00		0.00	0.00
01-0500-57299	CONTRACTUAL SERVICES	231.15	2,138.43					325.00	6,155.00	3,125.00	3,125.00	325.00
<b>CONTRACTUAL SERVICES</b>		<b>22,804.05</b>	<b>18,839.27</b>	<b>9,535.80</b>	<b>4,621.23</b>	<b>2,003.70</b>	<b>4,724.58</b>	<b>5,043.50</b>	<b>7,086.28</b>	<b>4,512.45</b>	<b>3,579.00</b>	<b>3,435.00</b>
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S		1,200.00	709.29					74.69	111.27	0.00	0.00
01-0500-57310	PRINTING OF FORMS	1,180.00	260.00	4,155.74	3,311.31	1,904.23	2,171.47	2,490.75	3,987.57	0.00	5,502.53	1,269.81
01-0500-57311	OFFICE SUPPLIES	2,855.84	2,051.72	2,079.35	1,261.22	593.80	970.71	605.97	605.97	308.21	158.27	998.97
01-0500-57312	FURNITURE & FIXTURES		315.98							321.63	0.00	0.00
01-0500-57314	BOOKS	333.50	1,061.49	(7.50)	358.50					359.00	0.00	0.00
01-0500-57339	MATERIALS AND SUPPLIES	1,725.00	1,239.00	75.00	44.06	145.48	449.00		631.00	1,968.00	0.00	0.00
01-0500-57361	TECHNICAL & MECHANICAL SUPPLIES & T							449.00	0.00	3,068.11	0.00	799.00
01-0500-57382	AUDITOR'S OFFICE - OFFICE MACHINES			154.99							0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>		<b>6,094.34</b>	<b>6,128.19</b>	<b>7,166.87</b>	<b>4,975.09</b>	<b>2,643.51</b>	<b>3,591.18</b>	<b>3,545.72</b>	<b>5,299.23</b>		<b>5,660.80</b>	<b>3,067.78</b>
<b>AUDITOR</b>		<b>262,090.96</b>	<b>253,159.85</b>	<b>276,226.76</b>	<b>273,150.58</b>	<b>245,670.90</b>	<b>255,622.00</b>	<b>259,676.19</b>	<b>266,025.94</b>	<b>264,190.01</b>	<b>296,194.30</b>	<b>276,372.57</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>610</b>	<b>TREASURER</b>											
01-0610-57110	TREASURER - SALARIES	56,058.52	57,056.09	57,793.78	58,476.57	58,417.86	58,681.30	51,208.46	55,683.25	55,469.04	72,864.09	52,256.06
01-0610-57111	OVERTIME	4,920.03	4,566.26	3,689.75	2,785.56	1,267.30	232.13			1,292.74	0.00	0.00
01-0610-57114	TREASURER - LONGEVITY	750.00	775.00	800.00	825.00	850.00		875.00	0.00	804.19	0.00	0.00
01-0610-57115	COMP TIME BUY BACK	4,739.63	3,899.42	3,232.78	4,879.89	4,290.49	788.99				0.00	0.00
01-0610-57118	VACATION	606.80	618.80	1,287.20	1,338.40	2,676.80					0.00	0.00
01-0610-57141	TREASURER - WORKERS COMPENSATION	3,157.66	2,299.47	2,466.11	3,123.20	2,150.88	1,960.91	255.30	1,823.78		1,019.96	1,434.13
01-0610-57142	TREASURER - MEDICARE	345.80	345.80	345.80	345.80	345.80	345.80	470.84	807.01		1,056.45	868.85
01-0610-57151	TREASURER - P.E.R.S	8,434.64	9,757.42	8,706.97	8,751.53	8,482.65	7,751.79	7,531.72	8,213.46	7,446.32	9,832.20	8,985.37
01-0610-57161	TREASURER - HEALTH CARE	3,886.32	4,050.36	4,432.68	5,923.97	5,659.92	5,705.37	4,276.00	13.00		3,389.05	6,548.40
01-0610-57162	TREASURER - DENTAL OPTICAL		900.00					6,876.17	0.00	3,046.00	1,906.66	972.95
PERSONAL SERVICES		82,899.40	84,268.62	82,755.07	86,449.92	84,141.70	75,466.29	71,493.49	66,540.50	68,058.29	90,068.41	71,065.76
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	75.35	31,829.23	40,774.70	40,160.42	58,121.38	50,973.58	57,832.47	76,782.62	83,053.41	60,776.28	57,951.84
01-0610-57211	POSTAGE	222.38		341.93	63.42	87.60	88.59	116.06	543.71	1.44	0.00	0.00
01-0610-57251	SUBSCRIPTIONS AND DUES	125.00	127.00	130.00	375.05	141.00		50.00	50.00	150.00	0.00	0.00
01-0610-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		175.00		40.00						0.00	0.00
01-0610-57257	TREASURER-SEMINARS & TRAINING	150.00			200.00	100.00	200.00	100.00	0.00		0.00	100.00
01-0610-57299	CONTRACTUAL SERVICES	22,754.97	15,011.11	1,306.00	450.00	420.00	635.00	875.00	245.00	245.00	245.00	0.00
CONTRACTUAL SERVICES		23,327.70	47,142.34	42,552.63	41,288.89	58,869.98	51,897.17	58,973.53	77,621.33	83,449.85	61,021.28	58,051.84
01-0610-57300	TREASURER'S OFFICE-MATERIALS &		83.23					56.30	0.00	0.00	0.00	0.00
01-0610-57311	OFFICE SUPPLIES	315.35	655.35	116.99	701.05	350.00				3.99	0.00	0.00
01-0610-57312	FURNITURE & FIXTURES			864.00							0.00	0.00
01-0610-57314	BOOKS	122.00	125.75	138.25	138.25						0.00	0.00
01-0610-57339	MATERIALS & SUPPLIES, NOC	1,060.00	1,050.02								0.00	0.00
MATERIALS & SUPPLIES		1,497.35	1,914.35	1,119.24	839.30	350.00	0.00	56.30	0.00	3.99	0.00	0.00
01-0610-57401	OPENING CASH							350.00	0.00		0.00	0.00
<b>TREASURER</b>		<b>107,724.45</b>	<b>133,325.31</b>	<b>126,426.94</b>	<b>128,578.11</b>	<b>143,361.68</b>	<b>127,363.46</b>	<b>130,873.32</b>	<b>144,161.83</b>	<b>151,512.13</b>	<b>151,089.69</b>	<b>129,117.60</b>

### Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		EXP+ENC										
<b>620</b>	<b>EARNINGS TAX OFFICE</b>											
01-0620-57110	EARNINGS TAX SALARIES	101,046.71	98,890.04	104,445.49	144,371.89	142,359.09	128,675.23	123,378.16	146,604.20	146,047.74	148,509.26	133,566.25
01-0620-57111	EARNINGS TAX OVERTIME				188.64						0.00	0.00
01-0620-57114	EARNING TAX - LONGEVITY	375.00	544.04	450.00	475.00	500.00		1,700.00	1,650.00	1,150.00	0.00	1,975.00
01-0620-57115	COMP TIME BUY BACK	551.08	425.00			237.15	1,820.63	770.00	0.00		0.00	0.00
01-0620-57118	VACATION		718.46								0.00	3,532.80
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	5,102.60	3,495.83	4,237.83	4,919.32	4,694.16	3,360.60	1,278.09	3,439.22	3,479.50	2,727.81	3,835.35
01-0620-57142	EARNINGS TAX-MEDICARE	1,478.64	1,457.69	1,521.02	2,105.23	2,077.73	1,891.08	1,824.83	2,148.72	2,134.22	2,152.01	2,004.05
01-0620-57151	EARNINGS TAX - P.E.R.S	13,944.25	15,918.22	14,582.78	19,722.18	20,306.59	16,866.70	17,608.83	22,210.85	20,433.09	20,575.93	19,074.57
01-0620-57161	EARNINGS TAX - HEALTH CARE	16,254.60	15,652.12	29,288.59	47,665.21	54,038.52	54,083.97	45,245.97	55,642.17	64,554.39	70,678.80	42,383.15
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	1,338.00	836.25	1,170.75	1,338.00	1,338.00	1,338.00	1,115.00	1,338.00	1,282.25	1,338.00	1,170.75
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	600.00	600.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
PERSONAL SERVICES		140,690.88	138,537.65	156,326.46	221,415.47	226,181.24	208,666.21	193,550.88	233,663.16	239,711.19	246,611.81	208,171.92
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR			0.00	0.00	26.63	0.00			1,544.37	0.00	0.00
01-0620-57211	POSTAGE	4,313.47	4,259.88	12,639.09	4,364.28	4,185.42	3,451.97	3,188.83	2,955.26	6,052.92	0.00	0.00
01-0620-57213	TRAVEL LOCAL AND NON					129.96					0.00	73.70
01-0620-57251	MEMBERSHIP AND SUBSC				283.80	25.00	25.00	25.00	25.00	25.00	0.00	25.00
01-0620-57252	OFFICE MACHINERY & E				25.00						0.00	0.00
01-0620-57254	COMPUTER PROGRAMS & SERVICES	30,999.72	3,982.50	1,500.00	1,500.00	1,500.00	1,500.00				0.00	0.00
01-0620-57257	SEMINARS & TRAINING	9,735.13	3,692.18	145.00	965.00					90.00	0.00	50.00
01-0620-57289	PROFESSIONAL SERVICES	34,011.00	44,332.55	43,530.00	46,420.00	49,422.50	50,020.00	5,620.00	3,197.90	4,347.00	40,155.00	51,927.00
01-0620-57299	CONTRACTURAL SERVICE NOC	17,928.41	43,022.15	33,148.36	28,763.33	11,540.00	4,890.16	63,407.93	94,190.96	77,178.65	45,424.33	18,689.13
CONTRACTUAL SERVICES		96,987.73	99,289.26	90,962.45	82,321.41	66,829.51	59,887.13	72,241.76	100,369.12	89,237.94	85,579.33	70,764.83
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS		633.91			258.38		11,264.23	6,000.00	0.00	0.00	0.00
01-0620-57310	PRINTING OF FORMS	160.63				531.63					0.00	0.00
01-0620-57311	OFFICE SUPPLIES	72.45	1,470.99	2,486.69	1,039.95	225.43			432.37	42.21	8.99	0.00
01-0620-57312	FURNITURE AND FIXTURES		700.00	700.00							0.00	0.00
01-0620-57314	EARNINGS TAX BOOKS	122.00	125.75	138.25	138.25						0.00	0.00
01-0620-57339	MATERIALS & SUPPLIES, NOC	47.03									238.31	0.00
MATERIALS & SUPPLIES		402.11	2,930.65	3,324.94	1,178.20	1,015.44	100.00	11,264.23	6,432.37	42.21	247.30	0.00
<b>EARNINGS TAX OFFICE</b>		<b>238,080.72</b>	<b>240,757.56</b>	<b>250,613.85</b>	<b>304,915.08</b>	<b>294,026.19</b>	<b>268,653.34</b>	<b>277,056.87</b>	<b>340,464.65</b>	<b>328,991.34</b>	<b>332,438.44</b>	<b>278,936.75</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>700</b>	<b>CIVIL SERVICE COMMISSION</b>											
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	16,568.65	15,414.88	17,928.35	18,837.81	17,317.85	18,279.45	18,496.01	18,000.22	18,354.36	14,935.60	14,757.24
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	573.25	507.32	490.89	763.62	580.06	499.41	304.25	36.38	888.69	687.85	967.21
01-0700-57142	CIVIL SERVICE-MEDICARE	107.98	87.31	116.71	91.12	85.41	94.71	100.31	92.51	97.49	47.94	45.36
01-0700-57151	CIVIL SERVICE - P.E.R.S	2,154.49	2,374.39	2,487.98	2,473.29	2,442.51	2,293.14	2,802.34	2,831.01	2,604.87	2,433.43	2,057.83
01-0700-57161	CIVIL SERVICE - HEALTH CARE	9,324.36	9,717.84	10,635.24	13,119.96	13,579.68	13,625.13	5,691.31	39.13	36.12	36.12	36.12
PERSONAL SERVICES		28,728.73	28,101.74	31,659.17	35,285.80	34,005.51	34,791.84	27,394.22	20,999.25	21,981.53	18,140.94	17,863.76
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR			30.13	1,560.00				176.96	0.00	0.00	0.00
01-0700-57211	POSTAGE	13.91			8.94			10.89	16.11	19.11	0.00	0.00
01-0700-57234	LEGAL ADVERTISING	9,049.47	5,111.50	3,420.00	5,782.00					516.02	0.00	100.00
01-0700-57289	PROFESSIONAL SERVICES	139.60	1,020.35	13,250.00	13,123.03	2,000.00	1,850.00	1,276.90	1,276.90	2,015.00	1,614.24	3,580.00
01-0700-57299	CONTRACTURAL SERVICES, NOC	403.50	10,251.50	4,659.32							0.00	0.00
CONTRACTUAL SERVICES		9,606.48	16,383.35	21,359.45	20,473.97	2,000.00	1,850.00	1,287.79	1,293.01	2,727.09	1,614.24	3,680.00
01-0700-57300	CIVIL SERVICE COMM. MATERIALS										0.00	0.00
01-0700-57310	PRINTING OF FORMS					150.00		79.29	0.00		0.00	0.00
01-0700-57311	OFFICE SUPPLIES		125.00	140.00		25.00					0.00	0.00
01-0700-57314	CIVIL SERVICE-BOOKS	174.00		346.00	377.00	415.00	226.00	246.50	0.00		0.00	0.00
01-0700-57339	CIVIL SERVICE-MATERIALS & SUPPLIES,		70.60			100.20					0.00	0.00
MATERIALS & SUPPLIES		174.00	195.60	486.00	377.00	690.20	226.00	325.79	0.00		0.00	0.00
<b>CIVIL SERVICE COMMISSION</b>		<b>38,509.21</b>	<b>44,680.69</b>	<b>53,504.62</b>	<b>56,136.77</b>	<b>36,695.71</b>	<b>36,867.84</b>	<b>29,007.80</b>	<b>22,292.26</b>	<b>24,708.62</b>	<b>19,755.18</b>	<b>21,543.76</b>

### Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
<b>814</b>	<b>SERVICE DIRECTORS OFFICE</b>											
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	63,790.29	65,734.10	71,918.35	73,954.81	77,456.28	73,785.86	73,744.58	74,984.47	76,595.78	79,604.08	76,655.77
01-0814-57114	-SERVICE DIR. OFFICE									450.00	0.00	975.00
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	2,909.57	2,186.86	390.00	422.50	2,311.80	2,142.02	775.00	425.00	1,855.86	1,446.93	934.46
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	924.80	951.97	2,421.81	2,376.91	1,131.78	1,069.12	932.32	657.87	1,116.86	1,153.47	1,125.38
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	8,813.40	10,243.94	1,427.17	1,079.97	10,383.38	9,593.75	1,080.36	1,093.03	10,806.92	11,151.84	10,817.61
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	12,368.28	12,890.28	9,957.62	10,355.74	18,012.84	18,058.29	10,470.68	11,799.01	22,832.54	23,583.72	13,024.56
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPTICAL			14,107.20	17,403.12			18,085.67	18,540.89		0.00	0.00
PERSONAL SERVICES		88,806.34	92,007.15	100,222.15	105,593.05	109,751.08	104,649.04	105,088.61	107,500.27	113,657.96	116,940.04	103,532.78
01-0814-57200	CONTRACTUAL EXPENSES									0.00	0.00	0.00
01-0814-57211	POSTAGE	261.14	345.93	207.42	109.03	122.51	101.34	84.29	110.94	127.64	0.00	0.00
01-0814-57213	MILEAGE			374.55	392.15						0.00	0.00
01-0814-57216	CELLULAR PHONES	41.18	484.71								0.00	0.00
01-0814-57234	LEGAL ADVERTISING			531.25							0.00	0.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	85.00	152.50	168.95	171.95	183.00	1,902.00	1,760.00	3,645.00	1,890.00	0.00	1,995.00
01-0814-57254	COMPUTER	724.46	559.65								0.00	0.00
01-0814-57257	SEMINARS & TRAINING	235.00	800.00								0.00	0.00
01-0814-57299	SERVICE DIRECTOR - CONTRACTUAL SERV	168.50									0.00	0.00
CONTRACTUAL SERVICES		1,515.28	2,342.79	1,282.17	673.13	305.51	2,003.34	1,844.29	3,755.94	2,017.64	0.00	1,995.00
01-0814-57300	MATERIALS & SUPPLIES		88.54							0.00	0.00	0.00
01-0814-57311	OFFICE SUPPLIES	768.45	277.96	593.88	1,203.30	508.45	897.50	52.97	103.95	49.98	0.00	45.32
01-0814-57312	FURNITURE & FIXTURES				1,134.00						0.00	0.00
01-0814-57314	BOOKS	53.90		1,329.00	62.50						0.00	0.00
01-0814-57339	MATERIALS AND SUPPLIES, NOC	254.97		542.48	41.49						0.00	0.00
MATERIALS & SUPPLIES		1,077.32	366.50	2,465.36	2,441.29	508.45	897.50	52.97	103.95	49.98	0.00	45.32
<b>SERVICE DIRECTORS OFFICE</b>		<b>91,398.94</b>	<b>94,716.44</b>	<b>103,969.68</b>	<b>108,707.47</b>	<b>110,565.04</b>	<b>107,549.88</b>	<b>106,985.87</b>	<b>111,360.16</b>	<b>115,725.58</b>	<b>116,940.04</b>	<b>105,573.10</b>
<b>815</b>	<b>TRANS. EXP. UNASSIGNED VEHICLE</b>											
01-0815-57200	CONTRACTUAL SERVICES									0.00	0.00	0.00
01-0815-57299	CONTRACTUAL SERVICES		168.00	570.00	905.30			247.63	256.85	157.60	291.01	613.48
CONTRACTUAL SERVICES		0.00	168.00	570.00	905.30	0.00	1,273.63	247.63	256.85	157.60	291.01	613.48
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA								497.73	0.00	99,819.92	120,728.27
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	172,293.71	209,435.11	141,482.46	194,370.88			282,808.45	231,858.09	125,000.00	0.00	500.00
01-0815-57339	MATERIALS & SUPPLIES, NOC	150.00	69.91	445.50	205.44			220.45	405.71	250.00	2,459.95	1,019.09
MATERIALS & SUPPLIES		172,443.71	209,505.02	141,927.96	194,576.32	0.00	184,333.01	283,028.90	232,761.53	125,250.00	102,279.87	122,247.36
<b>TRANS. EXP. UNASSIGNED VEHICLE</b>		<b>172,443.71</b>	<b>209,673.02</b>	<b>142,497.96</b>	<b>195,481.62</b>	<b>0.00</b>	<b>185,606.64</b>	<b>283,276.53</b>	<b>233,018.38</b>	<b>125,407.60</b>	<b>102,570.88</b>	<b>122,860.84</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>820</b>	<b>BUILDING DEPARTMENT</b>											
01-0820-57110	BUILDING - SALARIES	172,605.04	178,147.25	183,360.29	191,655.20	193,973.29	202,448.32	183,956.66	180,406.84	168,715.88	191,552.27	185,391.98
01-0820-57111	BUILDING - OVERTIME	(604.33)	(230.70)	167.98	733.11	(329.26)	406.22	1,190.57	276.65	(924.42)	(1,096.11)	(882.94)
01-0820-57114	BUILDING DEPT-LONGEVITY	1,675.00	1,775.00	1,875.00	1,975.00	2,075.00		3,850.00	1,750.00	1,325.00	0.00	2,800.00
01-0820-57115	COMP TIME BUY BACK	539.78	4,602.59								0.00	0.00
01-0820-57118	VACATION	1,823.60	3,514.40	5,453.60	5,680.80	5,805.60					0.00	4,513.60
01-0820-57141	BUILDING - WORKERS COMPENSATION	8,345.93	6,135.77	6,973.02	8,899.86	6,441.62	6,558.70	820.05	2,054.86	5,054.14	3,937.53	5,536.40
01-0820-57142	BUILDING - MEDICARE	2,595.20	2,741.67	2,775.26	2,913.58	2,963.72	2,964.13	2,738.23	2,511.00	2,503.75	2,808.67	2,832.96
01-0820-57151	BUILDING - P.E.R.S	24,068.15	28,231.14	25,953.53	27,235.83	27,723.96	26,229.13	27,570.08	25,006.49	24,213.47	26,885.20	26,553.27
01-0820-57161	BUILDING - HEALTH CARE	49,473.12	51,561.12	56,428.80	68,245.41	72,051.36	72,096.81	63,310.26	66,574.23	72,406.28	78,072.36	45,694.44
01-0820-57162	BUILDING - DENTAL OPTICAL	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,620.25	2,230.00	2,230.00	2,676.00	2,676.00
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00	1,260.00	1,260.00
PERSONAL SERVICES		264,397.49	280,354.24	286,870.97	311,274.79	314,641.29	314,639.31	287,316.10	281,965.07	276,784.10	306,095.92	276,375.71
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE		1,956.25		290.41					9,253.00	4,345.00	17,150.00
01-0820-57211	POSTAGE	1,821.77	42.40	3,033.23	1,230.41	1,588.69	1,448.22	58.40	2,082.01	2,531.33	0.00	0.00
01-0820-57213	TRAVEL LOCAL & NON LOCAL	19.00	29.00							595.65	0.00	0.00
01-0820-57216	CELLULAR PHONE	2,302.41	1,791.08	2,196.52	2,299.27	1,769.67	2,083.57	1,735.71	1,747.24	1,320.00	1,213.00	1,334.30
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	4,382.51	616.58	1,853.68	2,332.29	2,908.68	2,435.25	3,171.12	4,026.75	3,234.69	2,355.53	2,997.04
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	25.00	157.00	135.00	249.00	292.00	1,099.00	578.00	325.00	492.00	295.00	205.00
01-0820-57254	COMPUTER PROGRAMS & SERVICES	5,248.16		11,560.00	11,560.00						0.00	0.00
01-0820-57255	VEHICLE REPAIR	60.41			141.79				277.00		0.00	0.00
01-0820-57257	SEMINARS AND TRAINING	900.00	120.00	248.00	240.00	345.00	370.00	410.00	0.00	145.00	0.00	0.00
01-0820-57279	CLEANING & WASTE REM					269.00					0.00	0.00
01-0820-57289	PROFESSIONAL SERVICES		1,587.90	52,478.40	60,083.96	8,739.90	8,300.00	22,682.00	64,530.00	82,620.00	80,968.00	81,070.00
01-0820-57299	CONTRACTUAL SERVICES, NOC	40,414.50	53,179.00	4,590.00							0.00	0.00
CONTRACTUAL SERVICES		55,173.76	59,479.21	76,094.83	78,427.13	15,912.94	15,736.04	28,635.23	109,588.00	100,191.67	89,176.53	102,756.34
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE									5,867.24	15.00	0.00
01-0820-57310	PRINTING OF FORMS		43.00	343.15						91.00	0.00	701.77
01-0820-57311	OFFICE SUPPLIES	1,825.69	2,128.62	1,174.16	341.14	124.44	197.18		176.08	668.35	0.00	18.50
01-0820-57312	FURNITURE & FIXTURES		179.96	808.97							0.00	0.00
01-0820-57314	BOOKS, SEMINARS & TRAINING	100.00	194.00		201.00						0.00	0.00
01-0820-57339	MATERIALS & SUPPLIES NOC	205.85	98.17	248.75	20.20					149.97	42.81	0.00
01-0820-57361	TECHNICAL TOOLS & EQUIPMENT		22.45								0.00	0.00
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	240.00	897.69	452.09	696.09	283.60	200.00	609.80	500.00		0.00	175.18
01-0820-57364	WEARING APPAREL		125.00	350.97	238.73					400.00	301.76	0.00
MATERIALS & SUPPLIES		2,371.54	3,688.89	3,378.09	1,497.16	408.04	1,040.15	609.80	676.08	7,176.56	359.57	895.45
01-0820-58801	REFUNDS			743.28	65.00	323.77	85.00	483.32	491.30	0.00	2,203.21	108.75
REFUND		0.00	0.00	743.28	65.00	323.77	85.00	483.32	491.30	0.00	2,203.21	108.75
<b>BUILDING DEPARTMENT</b>		<b>321,942.79</b>	<b>343,522.34</b>	<b>367,139.68</b>	<b>391,264.08</b>	<b>331,286.04</b>	<b>331,500.50</b>	<b>317,044.45</b>	<b>392,510.45</b>	<b>384,152.33</b>	<b>397,835.23</b>	<b>380,136.25</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>831</b>	<b>POLICE ADMINISTRATION</b>											
01-0831-57110	POLICE ADMIN-SALARIES	164,514.94	171,336.37	174,648.00	180,799.64	151,246.61	174,588.08	173,737.28	182,786.79	180,260.63	147,054.36	175,832.17
01-0831-57111	OVERTIME POLICE ADMIN	1,599.16	428.19	896.95	55.00	660.00	280.50	1,476.75	458.59	5,039.96	1,524.69	988.27
01-0831-57114	POLICE ADMIN - LONGEVITY	2,232.50	2,620.00	2,695.50	2,771.00	1,782.50		4,554.00	1,734.00	2,497.00	0.00	4,458.00
01-0831-57115	POL. ADMIN. - COMP TIME BUY BACK	850.07	30.82		22.00	38.50	22.00			57.17	0.00	2.86
01-0831-57118	VACATION	779.20	4,689.21	15,696.57	12,415.82	2,640.00					0.00	1,829.60
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	750.00	750.00		1,000.00						0.00	0.00
01-0831-57127	POL. ADMIN - HOLIDAY BUY BACK	9,381.42									0.00	0.00
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	8,099.28	5,800.29	6,605.80	9,129.28	6,200.44	6,309.43	1,233.72	2,233.57	4,348.42	3,391.98	4,769.18
01-0831-57142	POLICE AMDIN.-MEDICARE	964.17	952.71	895.33	1,047.77	1,475.81	2,535.99	2,606.73	2,681.36	2,723.98	2,151.60	2,655.17
01-0831-57151	POLICE ADMIN.-P.E.R.S.	8,899.35	10,003.33	9,379.36	9,713.04	9,834.68	9,163.05	10,066.87	11,234.25	10,709.41	4,726.95	9,808.66
01-0831-57152	POL. ADMIN - POLICE PENSION	4,336.33									0.00	0.00
01-0831-57161	POL. ADMIN - HEALTH CARE	7,772.64	8,100.72	8,865.36	10,936.56	8,489.88	23,718.21	23,805.42	24,411.90	30,053.64	41,349.90	41,591.76
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	837.00	669.00	669.00	669.00	669.00	669.00	724.75	669.00	669.00	669.00	0.00
01-0831-57163	WAIVED HEALTH CARE										0.00	0.00
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	450.00	450.00	2,222.50	472.50	472.50	472.50	472.50	472.50	472.50	157.50	472.50
PERSONAL SERVICES		211,466.06	205,830.64	224,386.87	229,031.61	183,509.92	217,758.76	218,678.02	226,681.96	236,831.71	200,356.98	242,408.17
01-0831-57200	CONTRACTUAL EXPENSES - POLICE									0.00	0.00	0.00
01-0831-57211	POSTAGE										0.00	0.00
01-0831-57216	CELLULAR PHONES	374.66									0.00	0.00
01-0831-57251	SUBSCRIPTIONS, DUES & MEMBERSHIP	205.00	135.00	85.00	85.00	35.00	35.00	35.00	0.00		0.00	0.00
01-0831-57279	CLEANING & WASTE REMOVAL										0.00	0.00
01-0831-57299	PROFESSIONAL SERVICES	245.25	48.25								0.00	0.00
CONTRACTUAL SERVICES		824.91	183.25	85.00	85.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00
01-0831-57300	MATERIALS & SUPPLIES - POLICE				0.00						0.00	0.00
01-0831-57311	OFFICE SUPPLIES	1,530.23		351.84	0.00						0.00	0.00
01-0831-57339	MATERIALS AND SUPPLIES				0.00						0.00	0.00
MATERIALS & SUPPLIES		1,530.23	0.00	351.84	0.00	0.00	0.00				0.00	0.00
01-0831-57400	FIXED COSTS - POLICE ADMIN								0.00	0.00	0.00	375.00
01-0831-57448	GAS & ELECTRIC SERVICE	6,869.22	6,841.95	7,448.32	7,425.39			5,173.73	5,904.75	4,200.00	3,440.24	2,873.30
FIXED CHARGES		6,869.22	6,841.95	7,448.32	7,425.39	0.00	4,900.00	5,173.73	5,904.75	4,200.00	3,440.24	3,248.30
<b>POLICE ADMINISTRATION</b>		<b>220,690.42</b>	<b>212,855.84</b>	<b>230,459.53</b>	<b>236,542.00</b>	<b>183,544.92</b>	<b>222,693.76</b>	<b>223,886.75</b>	<b>232,586.71</b>	<b>241,031.71</b>	<b>203,797.22</b>	<b>245,656.47</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>832</b>	<b>POLICE CRIME CONTROL</b>											
01-0832-57110	POLICE - SALARIES	3,291,762.96	3,638,164.05	3,935,026.37	3,970,039.32	3,834,636.45	3,715,124.54	4,210,836.60	4,262,675.46	3,580,737.64	3,782,612.53	3,325,082.43
01-0832-57111	POLICE - OVERTIME	222,162.10	219,959.96	292,330.62	199,542.19	255,149.66	202,214.29	192,256.71	248,015.40	296,971.32	288,024.19	229,996.32
01-0832-57112	POLICE CRIME CONTROL-SICK PAY			338.97		1,073.59	208.25	878.78	1,357.06	2,740.12	64,389.15	98,468.67
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	30,582.87	310.23	28,645.14	24,861.95	23,894.80	30,666.85	27,959.20	27,599.43	28,168.80	44,567.80	40,927.60
01-0832-57114	POLICE - LONGEVITY	33,196.00	28,391.66	36,530.00	36,144.00	31,078.00		63,508.00	28,367.00	30,170.20	0.00	45,144.00
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	89,831.89	35,846.00	91,418.94	110,296.68	87,374.34	104,343.56	88,206.18	70,983.84	67,150.81	111,552.74	143,028.81
01-0832-57118	VACATION	10,300.76	85,112.80	37,499.41	23,467.52	24,366.28					0.00	7,754.21
01-0832-57121	POLICE - CLOTHING ALLOWANCE	45,393.34	19,956.45	44,033.74	47,112.20	48,800.00	45,716.55	47,800.00	42,800.00	40,800.00	42,800.00	46,800.00
01-0832-57124	POLICE - COURT TIME NON-LOCAL	21,690.00	37,600.00	21,940.00	27,670.00	23,250.00	20,420.00	9,020.00	0.00	15,930.00	8,410.00	21,100.00
01-0832-57127	POLICE - HOLIDAY BUY BACK	156,167.63	23,370.00							217,066.13	115,089.48	120,587.00
01-0832-57141	POLICE - WORKERS COMPENSATION	184,204.17	135,608.25	151,613.04	212,331.97	142,089.87	122,204.24	33,355.59	48,329.48	123,112.08	95,805.52	134,803.53
01-0832-57142	POLICE - MEDICARE	40,713.10	43,575.39	48,934.34	50,423.16	52,523.84	52,526.19	52,275.06	55,048.05	59,286.58	63,736.78	60,460.78
01-0832-57152	POLICE - POLICE PENSION	714,757.95	771,129.42	866,363.87	909,712.37	653,786.13	835,032.46	609,059.42	820,998.34	980,215.69	454,143.84	1,393,258.61
01-0832-57161	POLICE - HEALTH CARE	575,911.42	596,136.80	681,658.23	845,336.18	835,113.56	781,816.08	730,360.12	696,033.13	801,460.66	859,442.50	601,008.16
01-0832-57162	POLICE - DENTAL OPTICAL	24,325.52	30,606.48	35,601.97	32,242.16	48,639.59	23,557.83	23,907.47	32,776.23	27,970.89	23,390.43	33,584.28
01-0832-57163	POLICE - WAIVED HEALTH CARE		2,500.00								0.00	0.00
01-0832-57177	Separation											207,850.38
PERSONAL SERVICES		5,440,999.71	5,668,267.49	6,271,934.64	6,489,179.70	6,061,776.11	5,933,830.84	6,089,423.13	6,334,983.42	6,271,780.92	5,953,964.96	6,509,854.78
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE				3,527.98	900.00	850.00		6,096.98	8,525.00	1,196.00	11,928.20
01-0832-57202	Contractual - Donations To Police				200.00						0.00	0.00
01-0832-57211	POSTAGE	3,005.03	92.08	3,568.22	2,633.98	3,184.79	2,164.45	2,202.76	2,402.98	3,389.54	0.00	0.00
01-0832-57212	PAGER & CELLULAR SERVICE		5,073.98	4,500.67	2,632.26	3,266.12	2,469.87	2,389.45	2,224.06	2,071.44	2,096.17	2,120.18
01-0832-57213	TRAVEL LOCAL & NON LOCAL	1,737.00	3,260.52	2,008.13	4,318.06						0.00	0.00
01-0832-57214	PAGERS	1,790.78	1,730.13	1,624.81	1,701.48	1,476.96	2,191.14	2,841.08	1,020.60	226.95	250.00	250.00
01-0832-57215	MOBILE RADIOS	1,360.17									0.00	0.00
01-0832-57216	CELLULAR PHONES	11,508.53	17,308.31	21,963.20	21,129.73	16,747.72	15,912.35	19,964.33	18,337.00	17,600.00	14,723.00	14,693.01
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	653.00	387.50	296.08	201.00	123.50	476.50	300.00	304.50	348.00	600.00	201.00
01-0832-57222	TOWING OF VEHICLES	1,262.00	926.00	1,328.00	1,314.00	1,840.00	526.00	1,377.00	923.50	1,122.00	530.17	1,081.00
01-0832-57232	PRINTING & REPRODUCTION		41.54	186.38	331.50	1,262.00		200.00	1,007.90		297.75	0.00
01-0832-57234	LEGAL ADVERTISEMENT		345.16			47.70		43.50			0.00	0.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	357.00	1,060.00	1,510.95	1,235.00	1,546.00	1,098.00	1,182.00	699.83	90.00	90.00	90.00
01-0832-57252	CRIME CONTROL - OFFICE MACH.&EQUIT.		1,247.61	754.68							0.00	0.00
01-0832-57253	TECHNICAL EQUIPMENT REPAIR		1,936.29	1,317.54	844.95	500.00		2,000.00	2,000.00		0.00	0.00
01-0832-57254	COMPUTER SERVICE	7,974.48	9,337.00	2,060.92	7,736.42	13,268.86	8,455.30	9,449.37	954.43	1,250.00	53,187.66	10,125.14
01-0832-57255	VEHICLE REPAIRS	8,418.18	4,349.88	2,503.91	500.00	500.00			1,344.18		455.00	0.00
01-0832-57256	Continuing Professional Training								790.20		0.00	0.00
01-0832-57257	SEMINARS AND TRAINING	1,805.00	11,112.00	7,098.66	16,987.07	1,178.00	7,087.44		682.65	20,207.87	0.00	7,600.00
01-0832-57258	BUILDING EQUIPMENT REPAIRS	15,072.71	8,843.00		2,233.55						0.00	0.00
01-0832-57259	EQUIPMENT REPAIRS, NOC	700.00	1,244.13		170.00	1,000.00	(31.06)				0.00	0.00
01-0832-57279	CLEANING & WASTE REMOVAL	1,432.00	1,236.00	1,244.00	1,318.00	920.00	1,372.00	960.00	807.00	400.00	400.00	400.00
01-0832-57289	PROFESSIONAL SERVICES	2,016.00	802.00	2,636.00	100.00	5,945.00	4,432.00	4,300.00	29,368.03	4,182.06	3,200.00	50,654.14
01-0832-57299	CONTRACTORAL SERVICES NOC	24,967.33	21,263.97	42,211.06	27,255.96	23,292.47	17,854.00	41,614.00	28,769.77	61,307.86	17,761.66	37,091.18
CONTRACTUAL SERVICES		84,059.21	91,597.10	96,813.21	96,370.94	76,999.12	64,857.99	88,823.49	97,733.61	120,720.72	94,787.41	136,233.85

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
01-0832-57300	MATERIALS & SUPPLIES - POLICE	707.96			2,315.82	1,306.82	11,300.00	6,210.15	243.44	2,722.50	0.00	596.74
01-0832-57301	Police Stimulus			64,748.75	14,177.60						0.00	0.00
01-0832-57302	Supply - Donations To Police				160.00						5,793.50	0.00
01-0832-57310	PRINTING OF FORMS	5,101.97	6,346.01	5,115.39	4,014.75	4,378.57	3,752.23	157.41	0.00		1,363.19	0.00
01-0832-57311	OFFICE SUPPLIES	1,865.46	8,495.27	6,113.76	6,787.68	1,856.52	1,372.52	2,392.50	2,452.04	2,969.22	0.00	1,884.25
01-0832-57312	FURNITURE & FIXTURES			7,328.98	829.89	70.76						0.00
01-0832-57314	BOOKS, SEMINARS & TRAINING	168.00	771.00	1,177.45	1,414.00	865.50	326.00	597.00	597.00		764.06	0.00
01-0832-57320	FOOD PRODUCTS			37.29							0.00	0.00
01-0832-57335	PAINTS, OILS AND GLASS		16.28						637.33		0.00	0.00
01-0832-57338	GASOLINE, DIESEL FUEL, & FUEL OIL			1,569.17							0.00	0.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	32,940.69	6,668.23	8,234.87	8,423.18	1,461.41	5,562.45	2,290.67	11,807.12	5,272.43	143.54	703.06
01-0832-57341	MEDICAL SUPPLIES	219.02	1,430.00	337.79							1,600.40	0.00
01-0832-57361	TECHNICAL AND MECHANICAL SUPPLIES&T	5,476.00	15,224.21	9,656.68	5,443.69	2,232.30	6,088.00	1,020.00	1,059.50	4,945.80	0.00	0.00
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	25,674.75	29,931.69	27,694.03	29,859.58	20,177.28	26,343.33	29,535.50	19,503.67	23,241.73	13,873.78	30,564.98
01-0832-57364	WEARING APPAREL	12,986.50	3,814.79	22,012.57	2,654.45	31,401.80	4,471.53	11,514.28	35,156.03	20,484.99	19,204.09	26,033.36
01-0832-57365	AMMUNITION, TEAR GAS		25,072.20	13,022.60	8,023.00	8,690.00	1,882.13	4,809.86	8,563.97	4,560.00	0.00	0.00
01-0832-57371	CLEANING SUPPLIES		518.80	16.25							0.00	0.00
01-0832-57375	AIR CONDITIONING PARTS, ETC			15.98							0.00	0.00
01-0832-57382	OFFICE MACHINERY			1,354.98	1,399.99						0.00	0.00
01-0832-57398	BUILDING EQUIPMENT		196.87	298.56							0.00	0.00
MATERIALS & SUPPLIES		85,140.35	98,485.35	168,735.10	85,503.63	72,440.96	61,098.19	58,527.37	80,020.10	64,196.67	42,742.56	59,782.39
01-0832-57700	DEBT SERVICE	39,971.25	63,044.24	62,485.35	54,099.04	22,663.07	22,663.06			33,552.63	48,800.43	93,036.48
DEBT SERVICE PRINCIPAL		39,971.25	63,044.24	62,485.35	54,099.04	22,663.07	22,663.06			33,552.63	48,800.43	93,036.48
<b>POLICE CRIME CONTROL</b>		<b>5,650,170.52</b>	<b>5,921,394.18</b>	<b>6,599,968.30</b>	<b>6,725,153.31</b>	<b>6,233,879.26</b>	<b>6,082,450.08</b>	<b>6,236,773.99</b>	<b>6,512,737.13</b>	<b>6,490,250.94</b>	<b>6,140,295.36</b>	<b>6,798,907.50</b>
<b>833</b>	<b>AUXILLIARY POLICE</b>					0.00	0.00					
01-0833-57110	AUXILIARY POLICE	110,772.42	109,230.52	102,009.45	102,027.40	92,034.92	53,820.33	56,880.63	60,255.98	58,713.44	58,252.43	71,398.58
01-0833-57111	AUXILIARY POLICE OVERTIME	394.35	1,099.55	3,754.15	4,057.13	1,970.09	1,583.89	795.04	1,282.89	2,833.60	2,358.40	756.80
01-0833-57114	AUXILIARY POLICE - LONGEVITY		375.00	400.00	425.00	450.00		975.00	525.00	550.00	0.00	1,175.00
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	6,040.65	3,811.02	4,078.10	4,953.61	3,343.10	2,813.94	(557.81)	764.09	1,367.70	1,067.42	1,500.79
01-0833-57142	AUXILIARY POLICE-MEDICARE	1,542.63	1,603.31	1,537.98	1,546.59	1,372.46	802.51	850.47	899.59	900.49	878.38	1,063.45
01-0833-57151	AUXILIARY POLICE PERS	15,213.48	17,055.53	14,509.69	14,528.11	13,203.40	7,211.66	7,871.34	9,003.10	8,373.32	8,590.51	8,065.61
PERSONAL SERVICES		133,963.53	133,174.93	126,289.37	127,537.84	112,373.97	66,232.33	66,814.67	72,730.65	72,738.55	71,147.14	83,960.23
01-0833-57200	CONTRACTUAL EXPENSES AUX. POLI	16.01										
CONTRACTUAL SERVICES		16.01	0.00	0.00	0.00	0.00	0.00				0.00	0.00
01-0833-57300	MATERIALS & SUPPLIES EXPENSES	0.00	655.94								0.00	0.00
MATERIALS & SUPPLIES		0.00	655.94	0.00	0.00	0.00	0.00				0.00	0.00
<b>AUXILLIARY POLICE</b>		<b>133,979.54</b>	<b>133,830.87</b>	<b>126,289.37</b>	<b>127,537.84</b>	<b>112,373.97</b>	<b>66,232.33</b>	<b>66,814.67</b>	<b>72,730.65</b>	<b>72,738.55</b>	<b>71,147.14</b>	<b>83,960.23</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>841</b>	<b>FIRE DEPARTMENT ADMINISTRATION</b>											
01-0841-57110	FIRE ADMIN. - SALARIES	159,911.77	173,373.91	169,852.76	169,890.66	182,864.66	173,107.44	173,854.60	176,366.98	171,297.15	112,967.43	71,351.55
01-0841-57111	FIRE ADMIN. - OVERTIME	2,334.19	218.98	463.02		627.00	214.50			600.36	365.93	102.92
01-0841-57114	FIRE ADMIN. - LONGEVITY	2,162.50	2,250.00	2,337.50	2,425.00	2,512.50		4,525.00	2,375.00	2,375.00	0.00	4,875.00
01-0841-57115	COMP TIME	9.90	59,337.96		22.00	38.50	374.00			57.18	0.00	2.86
01-0841-57118	VACATION		408.60	854.40	880.00	880.00					0.00	5,488.80
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	750.00	375.00	750.00
01-0841-57127	FIRE ADMIN. - HOLIDAY BUY BACK	15,959.07								6,996.96	0.00	0.00
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	7,733.50	6,532.14	9,532.99	8,064.24	5,036.17	5,536.82	868.15	1,803.99	4,168.48	3,307.15	4,569.10
01-0841-57142	FIRE ADMIN. - MEDICARE	922.62	936.13	1,094.41	1,021.46	1,031.10	1,011.15	1,026.53	1,034.30	1,038.36	1,079.17	1,135.09
01-0841-57151	FIRE ADMIN. - P.E.R.S	8,583.21	9,989.77	9,313.33	9,721.31	9,822.16	9,162.95	9,791.05	10,775.61	9,619.34	10,157.70	10,137.94
01-0841-57153	FIRE ADMIN. - FIRE PENSION	5,316.80									0.00	0.00
01-0841-57161	FIRE ADMIN. - HEALTH CARE	28,480.79	39,152.04	42,848.04	52,858.80	54,710.76	54,756.21	54,909.87	56,291.97	56,201.11	66,838.63	46,796.76
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	1,777.66	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,449.50	1,338.00	1,282.25	1,338.00	1,338.00
01-0841-57163	FIRE ADMIN. - WAIVED HEALTH CARE EX										0.00	0.00
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	450.00	750.00	772.50	772.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50
01-0832-57177	Separation											
PERSONAL SERVICES		234,392.01	295,037.53	239,156.95	247,743.97	260,083.35	246,723.57	247,647.20	250,458.35	254,858.69	196,901.51	147,020.52
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD									0.00	0.00	0.00
01-0841-57211	POSTAGE										0.00	0.00
01-0841-57212	PAGER SERVICE	3,512.12	1,848.49								0.00	0.00
01-0841-57216	CELLULAR PHONE SERVICE	603.28	512.68	550.41	574.76	442.42	545.90	683.94	672.46	360.00	303.00	338.25
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	986.50	1,530.50	1,246.50	1,240.25	864.00	678.00	688.00	315.00	434.00	200.00	200.00
01-0841-57254	COMPUTER PROGRAMS & SERVICES	250.00									0.00	0.00
01-0841-57255	VEHICLE REPAIRS & PARTS		7,339.49		425.00						0.00	0.00
01-0841-57257	SEMINARS AND TRAINING	50.00									0.00	0.00
01-0841-57258	BUILDING EQUIPMENT REPAIRS	2,243.94									0.00	0.00
01-0841-57261	BUILDING, STRUCTURAL REPAIRS	3,830.00									0.00	0.00
01-0841-57262	STREET REPAIRS	1,302.00									0.00	0.00
01-0841-57279	CLEANING & WASTE REMOVAL		1,250.00								0.00	0.00
01-0841-57289	PROFESSIONAL SERVICES			584.50							0.00	0.00
01-0841-57299	CONTRACTUAL SERVICE	7,626.62	2,544.84	3,000.00	3,181.21	1,089.48	802.22	1,022.06	1,338.77	1,506.00	0.00	0.00
CONTRACTUAL SERVICES		20,404.46	15,026.00	5,381.41	5,421.22	2,395.90	2,026.12	2,394.00	2,326.23	2,300.00	503.00	2,538.25
01-0841-57300	MATERIALS & SUPPLIES - FIRE AD										0.00	0.00
01-0841-57311	OFFICE SUPPLIES	117.93	244.55	491.85	473.37	427.19					0.00	0.00
01-0841-57314	BOOKS	89.95									0.00	0.00
01-0841-57339	MATERIALS & SUPPLIES, NOC	133.16	250.00	250.00							0.00	0.00
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS										0.00	0.00
01-0841-57362	AUTOMOTIVE PARTS & SUPPLIES				425.00						0.00	0.00
01-0841-57398	BUILDING EQUIPMENT				3,181.21						0.00	0.00
MATERIALS & SUPPLIES		341.04	494.55	741.85	4,079.58	427.19	0.00				0.00	
01-0841-57400	FIXED COSTS - FIRE ADMIN							0.00	0.00	0.00	0.00	
01-0841-57448	GAS & ELECTRIC SERVICE	41,483.93	40,485.70	41,463.10	47,053.16			37,558.21	35,113.66	30,000.00	29,450.00	30,000.00
FIXED CHARGES		41,483.93	40,485.70	41,463.10	47,053.16	0.00	37,293.71	37,558.21	35,113.66	30,000.00	29,450.00	30,000.00
<b>FIRE DEPARTMENT ADMINISTRATION</b>		<b>296,621.44</b>	<b>351,043.78</b>	<b>286,743.31</b>	<b>304,297.93</b>	<b>262,906.44</b>	<b>286,043.40</b>	<b>287,599.41</b>	<b>287,898.24</b>	<b>287,158.69</b>	<b>226,854.51</b>	<b>179,558.77</b>

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>842</b>	<b>FIRE DEPARTMENT</b>											
01-0842-57110	FIREMEN - SALARIES	3,726,070.62	3,895,593.79	3,871,061.70	3,869,173.19	3,823,569.52	3,742,584.86	4,161,301.79	4,393,948.70	3,793,504.94	4,146,630.79	3,978,431.95
01-0842-57111	FIREMEN - OVERTIME	225,456.98	469,279.20	321,459.76	212,813.17	304,722.62	299,566.49	298,080.04	284,450.25	474,487.06	263,690.07	31,468.02
01-0842-57112	EMPLOYEE COST-SICK BUY BACK											1,091.22
01-0842-57114	FIREMEN - LONGEVITY	48,260.00	44,380.00	43,790.00	41,960.00	40,370.00		67,955.00	33,930.00	35,635.00	0.00	71,695.00
01-0842-57115	COMP TIME BUY BACK	62,591.76	84,231.26	108,531.75	97,483.26	81,848.14	88,039.53	30,406.03	46,988.36	62,765.86	21,190.28	151,953.20
01-0842-57118	VACATION			38,536.32	70,824.06	89,583.43		78,954.89	66,839.52	82,290.24	0.00	154,101.60
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	41,250.00	39,937.50	38,250.00	37,500.00	37,500.00	33,750.00	31,500.00	33,750.00	37,500.00	37,500.00	39,750.00
01-0842-57127	FIREMEN - BUY BACK	246,413.23								305,691.68	74,996.26	541,995.51
01-0842-57141	FIREMEN - WORKERS COMPENSATION	217,180.42	152,392.96	223,000.65	209,585.40	144,172.31	132,095.97	28,438.35	45,244.47	95,484.10	74,528.58	104,788.95
01-0842-57142	FIREMEN - MEDICARE	37,263.22	41,134.14	43,315.27	45,881.75	48,190.65	49,016.14	53,019.04	57,910.32	64,385.77	60,975.57	68,674.53
01-0842-57153	FIREMEN - FIRE PENSION	999,351.92	1,039,787.74	1,041,958.79	1,079,967.26	819,540.64	1,008,564.02	828,784.29	1,020,819.46	1,260,377.60	527,262.27	1,752,676.39
01-0842-57161	FIREMEN - HEALTH CARE	675,045.12	661,219.13	681,714.09	869,940.12	869,046.92	809,245.32	799,639.48	831,203.58	1,021,813.41	1,121,171.61	914,506.58
01-0842-57162	FIREMENS - DENTAL OPTICAL	34,322.87	34,330.59	29,753.26	27,701.64	30,807.06	36,086.59	40,785.54	23,824.93	24,006.40	30,147.36	37,049.76
01-0842-57163	FIREMEN - WAIVED HEALTH CARE EXPENS										0.00	0.00
01-0842-57164	LIFE INSURANCE	16,800.00	16,200.00	15,900.00	16,200.00	15,300.00	14,400.00	15,525.00	13,500.00	15,300.00	15,300.00	14,700.00
01-0832-57177	Separation											186,216.36
PERSONAL SERVICES		6,330,006.14	6,478,486.31	6,457,271.59	6,579,029.85	6,304,651.29	6,213,348.92	6,434,389.45	6,852,409.59	7,273,242.06	6,373,392.79	8,049,099.07
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE			34.00	(47.40)			8,982.00	0.00	0.00	0.00	5,551.27
01-0842-57211	POSTAGE		9.90	941.45	457.42	615.53	885.56	400.60	888.33	830.42	0.00	0.00
01-0842-57212	PAGER SERVICE			539.97							0.00	0.00
01-0842-57213	TRAVEL LOCAL/NON-LOCAL	534.82	158.20	(19.20)							0.00	0.00
01-0842-57215	MOBILE RADIOS	1,200.00									0.00	0.00
01-0842-57216	CELLULAR PHONES	4,604.91	3,304.37	3,867.63	3,930.12	3,137.44	3,596.25	3,037.49	2,417.46	1,920.00	1,819.00	2,014.09
01-0842-57222	TOWING OF VEHICLES		250.00	250.00							0.00	0.00
01-0842-57232	PRINTING AND REPRODUCTION	1,382.94	42.07					185.00	0.00		0.00	344.50
01-0842-57246	PURCHASE OF WATER			3.38							0.00	0.00
01-0842-57251	MEMBERSHIP & SUBSCRIPTIONS	337.90	267.97	119.95	734.95	882.50	875.00	1,375.31	1,165.50	1,555.50	1,305.00	310.00
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI			6,768.00	6,768.00						0.00	9,494.30
01-0842-57254	COMPUTER	1,225.55		125.00							0.00	2,256.00
01-0842-57255	VEHICLE REPAIRS	18,200.46	22,161.69	27,195.49	11,961.11	19,588.29	11,746.87	12,740.63	29,666.61	20,853.47	23,685.11	12,334.62
01-0842-57257	SEMINARS & TRAINING	4,530.00	3,481.00	11,492.01	7,208.00	1,812.73	3,557.00	1,425.00	6,099.98	6,295.00	3,705.00	6,152.45
01-0842-57258	BUILDING EQUIPMENT REPAIRS	521.45	1,180.00		750.00	650.00		1,300.00	750.00	750.00	0.00	4,100.90
01-0842-57259	EQUIPMENT REPAIRS		20.48								0.00	37,000.00
01-0842-57289	PROFESSIONAL SERVICES	2,207.00	7,097.50	9,543.00	3,552.91	3,245.00	9,090.47	11,001.00	6,965.50	4,379.00	1,379.00	2,014.00
01-0842-57299	CONTRACTUAL SERVICES	1,845.11	5,300.70	231.87	5,516.72	4,596.00	10,256.00	11,885.91	12,368.00	12,443.00	13,208.00	6,351.75
CONTRACTUAL SERVICES		36,590.14	43,273.88	61,092.55	40,831.83	34,527.49	50,497.15	52,332.94	60,321.38	49,026.39	45,101.11	87,923.88
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE		2,115.00		737.13	147.20	0.00			317.57	201.54	116.26
01-0842-57310	FORMS									330.00	0.00	0.00
01-0842-57311	FIRE - OFFICE SUPPLIES	625.00	100.00	490.00	56.75				95.00		0.00	0.00
01-0842-57314	BOOKS	100.00	152.12	10.50	4,176.90				637.33		0.00	0.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	5,617.92	8,593.33	4,648.00	1,237.61	3,903.62	2,483.72	2,784.70	3,758.97	4,180.04	1,232.76	3,792.39
01-0842-57341	MEDICAL SUPPLIES	2,642.89	4,105.96	10,800.92	798.04	356.96	124.00	450.10	1,599.87		0.00	0.00
01-0842-57361	TECHNICAL & MECHANIC									1,789.88	53.05	500.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	592.07	850.48	1,840.88	38,730.04	8,375.15	963.96	2,624.81	629.03	500.00	251.17	5,796.79
01-0842-57364	WEARING APPAREL	2,184.92	2,704.50	52,886.46	675.00	300.00	19,584.00	46,951.00	31,569.34	16,508.01	22,545.22	9,461.90
01-0842-57371	CLEANING SUPPLIES			20.36	1,856.00						0.00	0.00
MATERIALS & SUPPLIES		11,762.80	18,621.39	70,697.12	48,267.47	13,082.93	23,155.68	52,810.61	38,289.54	23,625.50	24,283.74	19,667.34
DEBT SERVICE PRINCIPAL		0.00	81,480.56	81,480.56	81,840.56	0.00	81,675.56				0.00	28,988.24
<b>FIRE DEPARTMENT</b>		<b>6,378,359.08</b>	<b>6,621,862.14</b>	<b>6,670,541.82</b>	<b>6,749,969.71</b>	<b>6,352,261.71</b>	<b>6,368,677.31</b>	<b>6,539,533.00</b>	<b>6,951,020.51</b>	<b>7,345,893.95</b>	<b>6,442,777.64</b>	<b>8,185,678.53</b>

### Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
<b>843</b>	<b>EMS</b>											
01-0843-57200	EMS CONTRACTURAL											44,818.67
	72 CONTRACTUAL SERVICES											44,818.67
01-0843-57300	EMS MATERIALS & SUPP											51,661.50
	73 MATERIALS & SUPPLIES											51,661.50
01-0843-57700	EMS - DEBT SERVICE P											0.00
	77 DEBT SERVICE PRINCIP											0.00
<b>843</b>	<b>EMS</b>											<b>96,480.17</b>
<b>850</b>	<b>SUPERINTENDENT OF PUBLIC WORKS</b>											
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	74,001.36	77,483.34	84,036.09	81,375.85	73,629.50	80,946.92	15,578.84	87,956.04	91,149.42	101,027.46	99,691.61
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME		375.00	687.93	733.88				133.56	7.63	174.84	(1,107.25)
01-0850-57114	SUPT. P.W.-LONGEVITY	350.00	86.72	610.00	425.00	450.00		975.00	262.50	850.00	0.00	1,850.00
01-0850-57115	COMP TIME BUY BACK					83.84			2,091.73	1,997.50	1,715.50	697.71
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	4,248.71	2,548.92	2,873.06	3,418.21	2,936.41	2,303.19	(1,214.23)	680.19	1,801.95	1,399.49	1,967.70
01-0850-57142	SUPT. P.W.-MEDICARE	1,078.15	1,129.56	1,398.27	1,205.84	1,077.77	1,173.35	240.02	1,269.47	1,363.10	1,491.48	1,482.61
01-0850-57151	SUPT. P.W.-P.E.R.S	10,263.14	12,059.63	11,824.66	11,701.66	10,418.24	10,518.26	3,070.17	9,141.17	13,363.45	14,367.93	14,219.20
01-0850-57161	SUPT. P.W.-HEALTH CARE	24,736.56	25,780.56	28,214.40	35,870.10	36,025.68	36,071.13	9,042.60	9,264.18	22,826.04	23,583.72	20,795.88
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	669.00	669.00	669.00	5,197.28	669.00	669.00	167.25	0.00	0.00	315.00	836.25
01-0850-57164	LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	144,075.42	315.00
	71 PERSONAL SERVICES	115,646.92	120,432.73	130,628.41	140,242.82	125,605.44	131,996.85	28,174.65	111,113.84	133,674.09		140,748.71
01-0850-57200	CONTRACTUAL EXPENSES			9.25		171.25		1,056.75	1,090.04	0.00	0.00	0.00
01-0850-57211	POSTAGE	10.57		21.64	4.30	4.30	42.75		28.02	39.84	0.00	0.00
01-0850-57212	TELEPHONE SERVICE	1,730.57	1,600.26	1,765.96	(226.00)						0.00	0.00
01-0850-57215	MOBILE RADIOS	165.45									0.00	0.00
01-0850-57216	CELLULAR PHONE	3,144.39	2,686.62	3,510.05	3,448.90	2,212.09	2,579.47	862.66	0.00		0.00	0.00
01-0850-57254	COMPUTER PROGRAMS & SERVICES	496.20	273.70								0.00	0.00
01-0850-57258	BUILDING EQUIPMENT REPAIRS	69.00	125.00								0.00	0.00
01-0850-57259	EQUIPMENT REPAIRS			25.00							0.00	0.00
01-0850-57279	CLEANING & WASTE REMOVAL	600.00	998.00								0.00	0.00
01-0850-57299	PROFESSIONAL SERVICES	3,502.89	1,611.14	2,112.55	2,176.60	1,545.70	2,453.56	3,302.60	2,429.78	959.40	1,103.40	2,936.71
	CONTRACTUAL SERVICES	9,719.07	7,294.72	7,444.45	5,403.80	3,933.34	5,075.78	5,222.01	3,547.84	999.24	1,103.40	2,936.71
01-0850-57300	MATERIALS AND SUPPLIES			(119.74)	(2,453.65)					0.00	0.00	0.00
01-0850-57311	OFFICE SUPPLIES	295.00	1,376.59	1,367.01	1,859.94	774.20					0.00	0.00
01-0850-57335	PAINT		125.00								0.00	0.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	2,062.43	63.17	1,261.83	2,785.69	321.87	1,015.16	119.98	0.00	1,328.85	0.00	0.00
01-0850-57341	MEDICAL SUPPLIES	813.12									543.81	983.95
01-0850-57361	TECHNICAL & MECHANICAL SUPPLIE		53.24								0.00	0.00
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES		127.16								0.00	0.00
01-0850-57364	WEARING APPAREL	253.20	428.04								0.00	0.00
01-0850-57371	CLEANING SUPPLIES	72.75	511.50								0.00	0.00
				11.48							0.00	0.00
	MATERIALS & SUPPLIES	3,496.50	2,684.70	2,520.58	2,191.98	1,096.07	1,549.31	119.98	0.00	1,328.85	543.81	983.95
	<b>SUPERINTENDENT OF PUBLIC WORKS</b>	<b>128,862.49</b>	<b>130,412.15</b>	<b>140,593.44</b>	<b>147,838.60</b>	<b>130,634.85</b>	<b>138,621.94</b>	<b>33,516.64</b>	<b>114,661.68</b>	<b>136,002.18</b>	<b>145,722.63</b>	<b>144,669.37</b>

## Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>870</b>	<b>CITY GARAGE</b>											
01-0870-57110	GARAGE - SALARIES	129,139.46	101,045.55	101,812.63	103,633.98	103,742.92	106,659.47	103,750.40	108,872.51	105,520.62	69,278.73	96,732.17
01-0870-57111	GARAGE - OVERTIME	6,318.17	9,131.02	4,925.12	6,313.94	2,391.38	1,166.38	1,597.14	4,466.54	1,854.98	820.00	1,375.77
01-0870-57114	GARAGE - LONGEVITY	1,275.00	750.00	800.00	850.00	900.00		1,950.00	1,050.00	1,435.00	0.00	1,125.00
01-0870-57115	COMP TIME BUY BACK		2,703.20		1,717.80	2,015.48				1,200.00	0.00	0.00
01-0870-57118	VACATION	1,756.80	935.79	2,784.00	3,008.80	3,990.40					0.00	1,020.40
01-0870-57121	CLOTHING ALLOWANCE					1,200.00	1,200.00		1,200.00	2,711.77	600.00	800.00
01-0870-57126	TOOL ALLOWANCE			1,200.00	1,200.00	1,350.00						0.00
01-0870-57126	GARAGE - TOOL ALLOWANCE	1,800.00	1,193.17	1,350.00	1,350.00	3,791.59	3,816.60				0.00	2,934.91
01-0870-57141	GARAGE - WORKERS COMPENSATION	6,088.27	4,747.70	4,190.90	5,080.60	1,642.07	1,564.82	235.74	(1,678.95)		2,087.36	1,447.14
01-0870-57142	GARAGE - MEDICARE	2,008.05	1,647.66	1,598.27	1,677.33	15,018.34	13,728.97	1,558.66	1,657.94	1,577.59	1,014.78	13,844.50
01-0870-57151	GARAGE - P.E.R.S.	18,865.34	16,109.91	14,939.51	15,494.06	36,025.68	36,071.13	14,956.00	17,685.86	15,213.59	9,634.24	27,344.22
01-0870-57161	GARAGE - HEALTH CARE	37,104.84	38,670.84	31,741.20	34,806.24	1,338.00	1,338.00	36,158.34	37,068.78	44,459.54	27,270.74	1,338.00
01-0870-57162	GARAGE - DENTAL OPTICAL	2,007.00	2,007.00	1,156.50	1,338.00			1,449.50	1,338.00	1,226.50	947.75	0.00
01-0870-57164	GARAGE - LIFE INSURANCE			630.00	630.00	630.00	630.00	1,830.00	630.00	630.00	315.00	630.00
PERSONAL SERVICES		206,362.93	178,941.84	167,128.13	177,100.75	174,035.86	166,175.37	163,485.78	172,290.68	175,829.59	111,968.60	148,592.11
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE							44.75	0.00	5,000.00	0.00	0.00
01-0870-57212	PUBLIC WORKS ALARMS		549.06	1,075.35	1,159.88	1,211.82	1,002.32	1,482.69	1,210.27	1,131.00	1,143.72	1,149.55
01-0870-57213	TRAVEL LOCAL NON LOCAL	1,009.19									0.00	0.00
01-0870-57215	MOBILE RADIOS	50.00									0.00	0.00
01-0870-57254		1,011.24	772.97								0.00	0.00
01-0870-57259	EQUIPMENT REPAIRS, NOC										0.00	0.00
01-0870-57279	CLEANING AND WASTE REMOVAL										0.00	0.00
01-0870-57299	CONTRACTUAL EXPENSES, NOC	312.82	394.40	576.21	491.04	274.29					0.00	0.00
CONTRACTUAL SERVICES		2,383.25	1,716.43	1,651.56	1,650.92	1,486.11	1,002.32	1,527.44	1,210.27	6,131.00	1,143.72	1,149.55
01-0870-57300	MATERIALS & SUPPLIES - GARAGE		139.09	11,033.74	395.63					0.00	(100.00)	0.00
01-0870-57339	MATERIALS & SUPPLIES	1,119.11	3,667.87	1,889.17	2,443.00	1,793.52	3,019.39	3,870.39	1,608.47	4,071.54	1,100.00	674.96
01-0870-57361	TECHNBICAL & MECHANICAL SUPPLIES &	3,805.99	2,474.77	426.17							0.00	0.00
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	5,193.19	1,091.82	11,793.21	4,603.65	4,519.85	4,166.09	1,350.00	4,169.15	1,350.00	3,784.29	4,634.57
01-0870-57364	WEARING APPAREL	1,187.01	4,911.60								0.00	0.00
MATERIALS & SUPPLIES		11,305.30	12,285.15	25,142.29	7,442.28	6,313.37	7,185.48	5,220.39	5,777.62	5,421.54	4,784.29	5,309.53
<b>CITY GARAGE</b>		<b>220,051.48</b>	<b>192,943.42</b>	<b>193,921.98</b>	<b>186,193.95</b>	<b>181,835.34</b>	<b>174,363.17</b>	<b>170,233.61</b>	<b>179,278.57</b>	<b>187,382.13</b>	<b>117,896.61</b>	<b>155,051.19</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	Exp+Enc	Exp+Enc								
<b>890</b>	<b>COMMUNITY CENTER</b>											
01-0890-57110	COMMUNITY CENTER - SALARIES	68,745.66	70,823.66	72,321.32	74,281.43	74,243.80	79,919.41	78,616.61	90,191.10	89,353.47	4,731.71	0.00
01-0890-57111	COMMUNITY CENTER - OVERTIME	2,442.03	3,201.67	3,684.14	4,239.84	2,090.88	1,858.56	740.52	3,053.52	4,592.41	171.53	0.00
01-0890-57114	COMMUNITY CENTER - LONGEVITY	1,408.00	1,452.00	1,496.00	1,540.00	1,584.00		3,750.00	1,950.00	2,000.00	0.00	625.00
01-0890-57115	COMP TIME BUY BACK		2,119.13			1,190.64					0.00	0.00
01-0890-57118	VACATION	1,239.46	1,361.71	2,777.94	2,205.01	2,861.22				1,829.60	0.00	0.00
01-0890-57141	COMMUNITY CENTER - WORKERS COMPEN	3,954.34	2,903.22	2,910.86	3,769.09	2,589.34	1,925.91	(177.21)	1,798.98	2,127.41	1,660.41	2,334.58
01-0890-57142	COMMUNITY CENTER - MEDICARE	482.35	487.56	506.83	512.91	522.74	551.87	535.20	596.73	618.07	30.59	9.06
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	9,852.72	12,363.14	10,797.16	11,181.45	10,935.51	10,499.88	10,871.58	13,885.14	13,195.74	1,826.02	87.50
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	3,886.32	4,050.36	4,432.68	5,012.59	5,659.92	5,705.37	5,726.25	5,877.51	7,227.60	6,837.73	6,999.96
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	1,214.88	1,026.15	1,003.50	1,257.72	762.66	1,061.48	811.72	1,170.75	1,728.25	669.00	669.00
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
PERSONAL SERVICES		93,525.76	100,088.60	100,245.43	104,315.04	102,755.71	101,837.48	101,189.67	118,838.73	122,987.55	16,241.99	11,040.10
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE		37,495.00	48,395.30	15,446.90	13,498.38	11,493.49			0.00	29,128.00	39,626.00
01-0890-57211	POSTAGE	92.81		43.97	(4.72)	66.83	110.58	38.00	25.98	23.76	0.00	0.00
01-0890-57212	TELEPHONE LINE	246.28	1,138.46	512.95	514.33	512.64	454.58	486.34	478.41	447.57	455.54	463.82
01-0890-57216	CELL PHONE	402.12	297.15	550.41	574.76	442.42	545.90	433.94	422.46	360.00	303.00	338.25
01-0890-57246	WATER		70.00	70.00							0.00	0.00
01-0890-57251	DUES AND MEMBERSHIP	70.00	639.00	389.00	70.00	70.00	70.00	90.00	90.00	90.00	0.00	0.00
01-0890-57258	BUILDING EQUIPMENT REPAIRS	1,670.00	465.00	236.10	656.63						0.00	0.00
01-0890-57261	BUILDING & STRUCTURAL REPAIRS	731.25	475.00	93.80							0.00	0.00
01-0890-57279	CLEANING & WASTE REMOVAL	900.00	870.00	900.00	900.00	900.00	900.00	1,150.00	925.00	1,000.00	0.00	0.00
01-0890-57299	CONTRACTUAL SERVICE	1,425.15	1,991.22	1,552.75	1,658.97	1,338.65	1,398.03	1,757.18	1,456.00	1,620.00	2,356.56	2,027.56
CONTRACTUAL SERVICES		5,537.61	43,440.83	52,744.28	19,816.87	16,828.92	14,972.58	3,955.46	3,397.85	3,541.33	32,243.10	42,455.63
01-0890-57300	MATERIALS & SUPPLIES - COMM CE									0.00	0.00	0.00
01-0890-57311	OFFICE SUPPLIES			59.97	270.87	239.92			319.92		0.00	0.00
				15.00							0.00	0.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	3,661.84	34.08	2,130.65	1,986.15	1,497.11	1,980.75	2,490.95	1,224.21	1,780.25	1,707.34	500.00
01-0890-57362	AUTOMOTIVE PARTS	30.89	2,518.53	89.62				931.91	2,204.54	1,000.00	0.00	0.00
01-0890-57371	CLEANING SUPPLIES			1,199.37	1,298.01	1,289.34	269.94				0.00	0.00
				30.99							0.00	0.00
01-0890-57398	BUILDING EQUIPMENT	421.00	273.89								0.00	0.00
MATERIALS & SUPPLIES		4,113.73	2,826.50	3,525.60	3,555.03	3,126.08	3,250.69	3,422.86	3,748.67	2,780.25	1,707.34	500.00
01-0890-57400	FIXED COSTS - COMM CENTER									0.00	0.00	0.00
01-0890-57401	Community Center Petty Cash								497.83	0.00	0.00	0.00
01-0890-57448	GAS & ELECTRIC SERVICE	34,434.84	34,688.92	36,415.34	42,087.50			31,886.07	37,142.76	32,500.00	23,934.97	25,737.90
FIXED CHARGES		34,434.84	34,688.92	36,415.34	42,087.50	0.00	28,170.00	31,886.07	37,640.59	32,500.00	23,934.97	25,737.90
01-0890-57600	-Capital Improvement							1,192.28	1,781.48	5,535.90	0.00	0.00
									5,535.90			
<b>COMMUNITY CENTER</b>		<b>137,611.94</b>	<b>181,044.85</b>	<b>192,930.65</b>	<b>169,774.44</b>	<b>122,710.71</b>	<b>150,729.75</b>	<b>141,646.34</b>	<b>165,407.32</b>	<b>167,345.03</b>	<b>74,127.40</b>	<b>79,733.63</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>911</b>	<b>PUBLIC LANDS AND BUILDINGS</b>											
01-0911-57200	CONTRACTUAL EXPENSES - PUBLIC		81,637.37	55,371.00	7,711.00	16,042.57	31,107.89	71,710.85	128,271.30	45,978.02	33,551.50	28,339.96
01-0911-57211	POSTAGE										0.00	0.00
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	107,377.38	88,988.35	68,094.71	71,848.38	82,735.18	70,125.89	91,185.26	72,952.88	73,244.05	73,449.84	76,930.89
01-0911-57215	PHONE LEASE		22,594.75	53,027.40	57,667.30	53,469.30	53,469.30	35,352.60	0.00		0.00	0.00
01-0911-57216	CELLPHONES							719.94	809.62		0.00	0.00
01-0911-57251	MEMBERSHIPS & SUBSCRIPTIONS	5,100.00	2,652.00	2,652.00		2,652.00		12,816.50	0.00		0.00	0.00
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	15,226.40	11,726.20	19,223.50		10,575.00	12,249.50		12,816.50	13,410.50	14,081.03	16,238.00
01-0911-57257	WORKSHOP										0.00	0.00
01-0911-57258	BUILDING EQUIPMENT REPAIRS	20,376.00	17,540.00	3,489.00	1,216.00	132.00	838.17	2,592.00	2,154.55	425.00	0.00	0.00
01-0911-57259	EQUIPMENT REPAIRS, NOC		285.00	2,168.02							0.00	0.00
01-0911-57261	BUILDING & STRUCTURAL REPAIRS	1,831.64		6,756.12	620.00				234.40		0.00	0.00
01-0911-57264	SEWER REPAIRS	14,800.00									0.00	0.00
01-0911-57269	BUILDING & STRUCTURAL REPAIR	1,856.00	27.21	2,420.08		898.00					0.00	0.00
01-0911-57279	CLEANING & WASTE REMOVAL	690.00	895.00	840.00	12,733.00	11,568.00	12,392.00	15,284.00	10,798.00	10,728.00	10,728.00	10,728.00
01-0911-57289	PROFESSIONAL SERVICES	693.00	33,803.77	64,259.57	18,402.72	8,363.16	20,473.53	25,152.83	31,971.51	29,146.86	62,910.60	42,749.42
01-0911-57299	CONTRACTUAL SERVICE	61,687.63	143,794.43	124,966.17	56,591.49	46,153.23	45,284.04	48,071.78	44,956.42	48,956.44	47,986.80	50,477.14
<b>CONTRACTUAL SERVICES</b>		<b>229,638.05</b>	<b>403,944.08</b>	<b>403,267.57</b>	<b>226,789.89</b>	<b>232,588.44</b>	<b>245,940.32</b>	<b>302,885.76</b>	<b>304,965.18</b>	<b>221,888.87</b>	<b>242,707.77</b>	<b>225,463.41</b>
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC				756.06	413.16				400.00	0.00	2,150.00
01-0911-57310	PRINT FORMS	1,314.00	11,718.38	1,318.00							0.00	0.00
01-0911-57311	OFFICE SUPPLIES	9,307.58	530.10	13,683.06	14,288.41	13,457.84	14,480.82	18,101.42	15,354.11	17,596.51	11,282.05	13,497.34
01-0911-57312	FURNITURE & FIXTURES	59.00	439.92	8.43	6,079.00						0.00	0.00
01-0911-57314	BOOKS		2,849.96								0.00	0.00
01-0911-57332	LUMBER AND WOOD PROD									256.51	0.00	0.00
01-0911-57333	MASONRY AND ROAD MATERIALS	500.00	3,985.07								0.00	0.00
01-0911-57335	PAINTS, OIL, AND GLASS	4,018.72	5,004.50								0.00	0.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	4,520.84	1,245.75	1,541.47	3,219.40	581.33	33.40	34.00	1,784.88	9,676.42	335.11	1,762.20
01-0911-57371	CLEANING SUPPLIES	4,000.00	600.80								0.00	0.00
01-0911-57387	PLUMBING MATERIALS			4.59							0.00	0.00
01-0911-57396	ELECTRICAL SUPPLIES AND PARTS			4,210.64							0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>		<b>23,720.14</b>	<b>26,374.48</b>	<b>20,766.19</b>	<b>24,342.87</b>	<b>14,452.33</b>	<b>14,975.46</b>	<b>18,135.42</b>	<b>17,138.99</b>	<b>27,929.44</b>	<b>11,617.16</b>	<b>17,409.54</b>
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	3,361.81	277.64							0.00	0.00	1,687.32
01-0911-57411	LAND, BUILDING & OFF									67.50	0.00	0.00
01-0911-57448	GAS & ELECTRIC SERVICE	211,083.07	209,727.71	223,642.58	242,921.20			170,080.79	172,057.66	149,196.18	122,342.65	123,147.99
<b>FIXED CHARGES</b>		<b>214,444.88</b>	<b>210,005.35</b>	<b>223,642.58</b>	<b>242,921.20</b>	<b>0.00</b>	<b>164,360.80</b>	<b>170,080.79</b>	<b>172,057.66</b>	<b>149,263.68</b>	<b>122,342.65</b>	<b>124,835.31</b>
01-0911-57600	CAPITAL IMP.		125,625.64	276,207.88	122,772.88	0.00	0.00				0.00	0.00
<b>PUBLIC LANDS AND BUILDINGS</b>		<b>467,803.07</b>	<b>765,949.55</b>	<b>923,884.22</b>	<b>616,826.84</b>	<b>247,040.77</b>	<b>425,276.58</b>	<b>491,101.97</b>	<b>494,161.83</b>	<b>399,081.99</b>	<b>376,667.58</b>	<b>367,708.26</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc						
<b>912</b>	<b>PARKS AND PLAYGROUNDS</b>											
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	184,480.83	185,272.99	174,584.86	195,553.54	184,205.24	45,580.83			0.00	0.00	0.00
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	11,570.66	13,664.44	3,991.13	12,199.79	(454.81)	(521.10)	(1,771.60)	(885.80)	(1,771.60)	(2,435.95)	0.00
01-0940-57112	BUY BACK										0.00	0.00
01-0912-57114	PARKS AND PLAYGROUNDS-LONGEVITY	1,200.00	1,275.00	1,350.00	2,425.00	1,025.00					0.00	0.00
01-0912-57115	COMP USED	1,747.32	3,914.59	2,890.75	12,236.02	4,951.14	135.66				0.00	0.00
01-0912-57118	VACATION					514.80					0.00	0.00
01-0912-57121	CLOTHING ALLOWANCE		1,635.32	2,400.00	858.00	3,000.00	1,200.00				0.00	0.00
01-0912-57126	PARKS-TOOL ALLOWANCE	779.85	400.00	75.82	2,400.00						0.00	0.00
01-0912-57141	PARKS & PLAYGNDNS - WORKERS COMPENSA	9,205.39	6,823.81	6,660.89	7,887.10	9,518.90	5,571.33		4,362.18	(51.73)	0.00	0.00
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	2,887.50	2,959.83	2,650.86	3,247.34	2,797.33	666.79				0.00	0.00
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	27,664.91	33,034.31	25,519.14	29,544.82	28,914.72	7,644.32				0.00	0.00
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CARE	52,141.82	55,611.48	60,861.48	75,080.76	81,057.78	42,029.96			1,338.00		0.00
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	3,345.00	3,345.00	2,954.75	2,676.00	2,676.00	892.00		334.50		1,338.00	(223.00)
01-0912-57164	PARKS - LIFE INSURANCE			1,260.00	1,260.00	1,260.00	630.00				0.00	0.00
<b>PERSONAL SERVICES</b>		<b>295,023.28</b>	<b>307,936.77</b>	<b>285,199.68</b>	<b>345,368.37</b>	<b>319,466.10</b>	<b>103,829.79</b>	<b>(1,771.60)</b>	<b>3,810.88</b>	<b>(485.33)</b>	<b>(1,097.95)</b>	<b>(223.00)</b>
01-0912-57200	CONTRACTUAL EXPENSES - PARKS &		1,200.00		335.00			118.00	0.00		0.00	0.00
01-0912-57214	PAGERS	29.99									0.00	0.00
01-0912-57215	MOBILE RADIO	302.20	722.50								0.00	0.00
01-0912-57216	CELLULAR PHONES	573.29	447.78								0.00	0.00
01-0912-57222	TOWING OF VEHICLES	50.00	350.00								0.00	0.00
01-0912-57255	VEHICLE REPAIR	492.29		1,052.40							0.00	0.00
01-0912-57258	BUILDING EQUIPMENT REPAIRS	208.96									0.00	0.00
01-0912-57273	HORTICULTURAL		1,193.40	1,200.00	1,185.13	1,200.00					0.00	0.00
01-0912-57279	CLEANING & WASTE REMOVAL										0.00	0.00
01-0912-57289	PROFESSIONAL SERVICES		1,125.00								0.00	0.00
01-0912-57298	PARKS FIXED ASSETS	1,983.40									0.00	0.00
01-0912-57299	CONTRACTUAL SERVICES, NOC	5,788.08	3,724.33	4,650.00	59.00	49.00				44.75	0.00	0.00
<b>CONTRACTUAL SERVICES</b>		<b>9,428.21</b>	<b>8,763.01</b>	<b>6,902.40</b>	<b>1,579.13</b>	<b>1,249.00</b>	<b>294.00</b>	<b>118.00</b>	<b>0.00</b>	<b>44.75</b>	<b>0.00</b>	<b>0.00</b>
01-0912-57300	MATERIALS & SUPPLIES - PARKS &		9,157.62		7,419.30	2,304.99	1,799.97			2,300.00	0.00	0.00
01-0912-57332	LUMBER & WOOD PRODUCTS	383.31									0.00	0.00
01-0912-57333	MASONRY & ROAD MATERIALS		211.00	36.37							0.00	0.00
01-0912-57335	PAINTS, OILS, & GLASS	1,011.62									0.00	0.00
01-0912-57339	MATERIALS AND SUPPLIES	9,304.45	9,387.85	13,532.35	14,164.76	7,376.36	4,183.63	8,712.90	10,216.57	7,425.31	11,308.92	9,315.78
01-0912-57361	TECHNICAL & MECHANICAL SUPPLIES & T		2,573.58	2,073.24							0.00	0.00
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	7,813.02	26,874.85	10,211.63	6,636.58	7,802.28	6,378.77	4,786.02	4,137.91	7,994.21	2,776.23	8,200.10
01-0912-57364	WEARING APPAREL	2,322.51									0.00	0.00
01-0912-57371	CLEANING SUPPLIES		39.78								0.00	0.00
01-0912-57373	HORTICULTURE	1,529.63									0.00	0.00
01-0912-57374	RECREATIONAL SUPPLIES		6.63								0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>		<b>24,705.06</b>	<b>48,251.31</b>	<b>25,853.59</b>	<b>28,220.64</b>	<b>17,483.63</b>	<b>12,362.37</b>	<b>13,498.92</b>	<b>14,354.48</b>	<b>17,719.52</b>	<b>14,085.15</b>	<b>17,515.88</b>
<b>PARKS AND PLAYGROUNDS</b>		<b>329,156.55</b>	<b>364,951.09</b>	<b>317,955.67</b>	<b>375,168.14</b>	<b>338,198.73</b>	<b>116,486.16</b>	<b>11,845.32</b>	<b>18,165.36</b>	<b>17,278.94</b>	<b>12,987.20</b>	<b>17,292.88</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>940</b>	<b>DISPATCHERS</b>											
01-0940-57110	DISPATCHERS - SALARIES	373,723.48	399,804.83	429,481.95	434,546.55	397,610.91	444,871.42	466,714.71	443,488.49	531,764.61	577,646.03	515,625.39
01-0940-57111	DISPATCHERS - OVERTIME	19,327.58	13,963.85	12,597.20	12,509.34	10,839.25	17,136.96	19,508.72	14,755.66	18,381.30	6,816.52	7,325.41
01-0940-57112	DISPATCHERS-BUY BACK									9,149.44	7,517.56	9,839.39
01-0940-57114	DISPATCHERS - LONGEVITY	1,600.00	1,975.00	2,675.00	2,825.00	2,625.00		7,195.00	3,340.00	4,332.70	0.00	13,844.20
01-0940-57115	COMP TIME BUY BACK	1,460.66	8,556.95	7,516.67	7,206.60	5,634.02	6,138.88		5,071.16	4,736.70	0.00	0.00
01-0940-57118	VACATION	863.60	892.40	1,862.40	1,774.52	1,918.40					0.00	0.00
01-0940-57127	HOLIDAY BUY BACK	3,920.16									0.00	0.00
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	20,561.95	13,722.64	15,681.79	21,435.73	14,374.22	12,368.97	4,113.64	6,291.97	13,184.25	10,270.81	14,440.92
01-0940-57142	DISPATCHERS - MEDICARE	5,812.94	6,165.31	6,573.77	6,662.34	6,806.88	6,765.93	7,154.64	7,343.77	8,234.29	8,578.92	7,928.18
01-0940-57151	P.E.R.S.	54,258.12	64,667.34	61,132.00	61,638.41	63,333.73	58,228.91	66,257.14	77,697.25	77,544.63	79,660.72	74,982.12
01-0940-57161	DISPATCHERS - HEALTH CARE	24,027.24	28,368.21	27,639.30	33,807.96	34,992.60	35,038.05	47,677.17	75,628.69	109,131.97	108,171.80	124,687.47
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	4,069.75	4,906.00	4,683.00	2,676.00	3,958.25	4,014.00	4,348.50	4,292.75	4,292.75	5,575.00	6,634.25
01-0940-57164	DISPATCHERS-LIFE INSURANCE	1,800.00	1,800.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	2,205.00	2,520.00	2,835.00
01-0940-57177	Separation											903.89
	<b>TOTAL</b>	<b>511,425.48</b>	<b>544,822.53</b>	<b>572,510.89</b>	<b>586,972.45</b>	<b>543,983.26</b>	<b>586,453.12</b>	<b>624,859.52</b>	<b>639,799.74</b>	<b>782,957.64</b>	<b>806,757.36</b>	<b>779,046.22</b>
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC							1,380.00	437.65	0.00	0.00	4,300.00
01-0940-57212	TELEPHONE SERVICE	19,293.16	10,566.22		13,689.20	13,966.20	13,966.20		13,666.20		13,458.60	0.00
01-0940-57215	MOBILE RADIOS	7,331.76	8,325.93								0.00	0.00
01-0940-57232	PRINTING & REPRODUCTION		349.00								0.00	0.00
01-0940-57251	MEMBERSHIP		53.66	53.66							0.00	0.00
01-0940-57253	TECHNICAL EQUIPMENT REPAIR	1,036.69			230.00	1,127.19	4,204.50	14,160.75	310.00		0.00	0.00
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	2,594.00	1,350.00	750.00	5,427.44	3,970.00	596.89	3,170.00	0.00	853.00	2,300.00	0.00
01-0940-57257	TRAINING AND SEMINARS				1,200.00						0.00	0.00
01-0940-57258	BUILDING EQUIPMENT REPAIRS		600.00								0.00	0.00
01-0940-57299	CONTRACTURAL SERVICES, NOC	1,865.85	5,139.22	9,538.44	179.95				3,170.00	18,094.94	0.00	96.00
	<b>CONTRACTUAL SERVICES</b>	<b>32,121.46</b>	<b>26,384.03</b>	<b>10,342.10</b>	<b>20,726.59</b>	<b>19,063.39</b>	<b>19,713.59</b>	<b>18,710.75</b>	<b>17,583.85</b>	<b>18,947.94</b>	<b>15,758.60</b>	<b>4,396.00</b>
01-0940-57300	MATERIALS & SUPPLIES - DISPATC		1,018.98	928.49						0.00	0.00	300.00
01-0940-57311	OFFICE SUPPLIES	3,071.95	2,633.41	1,443.42	1,988.26	1,798.08	1,095.90		741.54	287.50	0.00	0.00
01-0940-57339	MATERIALS AND SUPPLIES NOC	637.74	1,182.02	1,056.40	300.00	300.00	41.84			287.50	0.00	0.00
01-0940-57361	TECHNICAL AND MECHANICAL SUPPLIES &				1,033.81			300.00	0.00		0.00	0.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>3,709.69</b>	<b>4,834.41</b>	<b>3,428.31</b>	<b>3,322.07</b>	<b>2,098.08</b>	<b>1,137.74</b>	<b>300.00</b>	<b>741.54</b>	<b>575.00</b>	<b>0.00</b>	<b>300.00</b>
01-0940-57700	DISPATCH DEBT SERVIC											70,403.94
77	DEBT SERVICE PRINCIP											70,403.94
<b>DISPATCHERS</b>		<b>547,256.63</b>	<b>576,040.97</b>	<b>585,503.49</b>	<b>611,021.11</b>	<b>565,144.73</b>	<b>607,304.45</b>	<b>643,870.27</b>	<b>658,125.13</b>	<b>802,480.58</b>	<b>822,515.96</b>	<b>854,146.16</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc						
<b>1010</b>	<b>HEALTH ADMINISTRATION</b>											
01-1010-57110	HEALTH ADMIN. - SALARIES	122,577.47	119,135.53	76,753.48	51,499.44	102,038.16	105,620.21	63,692.00	45,872.69	46,893.98	51,135.83	49,241.90
01-1010-57114	HEALTH ADMIN. - LONGEVITY	1,625.00	950.00	975.00	1,000.00	1,025.00		2,125.00	1,100.00	1,125.00	0.00	2,325.00
01-1010-57115	COMP TIME BUY BACK					154.00	198.00		21.25		0.00	0.00
01-1010-57118	VACATION	2,038.62	2,087.53	1,692.00	143.00	1,760.00					0.00	2,840.88
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	5,290.07	5,102.68	5,020.11	1,760.00	3,566.62	3,800.00	(27.86)	140.82	1,088.45	869.05	1,200.67
01-1010-57142	HEALTH ADMIN. - MEDICARE	1,192.42	1,112.82	468.44	3,517.49	821.29	844.48	240.87	0.00		0.00	0.00
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	16,935.11	20,351.89	10,222.92	896.22	14,437.03	13,583.50	9,877.44	7,088.85	6,498.82	7,351.98	7,187.39
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	24,736.56	22,557.99	22,336.40	15,896.20	31,522.47	18,058.29	18,091.23	18,534.39	22,826.04	23,583.72	20,795.88
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	1,582.15	1,366.27	669.00	34,806.24	1,652.71	669.00	1,728.25	669.00	669.00	669.00	669.00
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	300.00	300.00	315.00	1,190.54	315.00	315.00	315.00	315.00	315.00	315.00	315.00
PERSONAL SERVICES		176,277.40	172,964.71	118,452.35	110,709.13	157,292.28	143,088.48	96,041.93	73,742.00	79,416.29	83,924.58	84,575.72
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH		360.00					381.34	90.00	7,137.82	4,686.50	8,255.44
01-1010-57211	POSTAGE	892.23		2,387.52	939.88	1,350.97	1,550.91	1,176.65	0.94	1,043.36	0.00	0.00
01-1010-57212	TELEPHONE	1,529.28	1,971.10	1,075.88	523.01	560.41	518.70	501.42	478.30	447.32	455.30	463.43
01-1010-57213	TRAVEL LOCAL & NON LOCAL	183.58	35.68	606.24	722.47	152.90					0.00	0.00
01-1010-57214	PAGERS	167.70									0.00	0.00
01-1010-57216	CELLULAR PHONE	1,417.04	1,597.56	3,189.96	2,522.62	2,654.51	3,125.37	2,603.58	2,164.26	1,920.00	1,819.00	1,970.39
01-1010-57234	HEALTH ADMIN - LEGAL ADVERTISING			993.00		0.00		35.00	75.00		0.00	0.00
01-1010-57251	SUBSCRIPTIONS & MEMBERSHIP DUES		90.00	895.00	669.00	238.00	295.00	45.00	0.00		0.00	0.00
01-1010-57252	OFFICE MACHINERY & EQUIPMENT REPAIR	215.00	2,072.00	2,407.00	1,014.40	832.18					0.00	0.00
01-1010-57254	HEALTH-COMPUTER PROGRAMS & SERVICES		2,035.57			170.00					0.00	0.00
01-1010-57255	VEHICLE REPAIRS	3,104.99	218.40								0.00	0.00
01-1010-57257	SEMINARS AND TRAINING		9.75		660.00	325.00					0.00	0.00
01-1010-57258	BUILDING EQUIPMENT REPAIRS	37.44	40.00			122.80					0.00	0.00
01-1010-57279	CLEANING & WASTE REMOVAL	243.55	195.00	234.00	234.00	480.00		480.00	519.00	0.00	0.00	0.00
01-1010-57289	PROFESSIONAL SERVICES	1,658.12	410.50	46.50	962.00						0.00	0.00
01-1010-57299	CONTRACTUAL SERVICES	10,502.27	13,566.91	32,401.54	11,397.04	11,490.87	6,960.00	8,608.33	6,179.00	0.00	500.00	0.00
CONTRACTUAL SERVICES		19,951.20	22,602.47	44,236.64	19,644.42	18,397.64	13,478.68	13,831.32	9,506.50	10,548.50	7,460.80	10,689.26
01-1010-57300	MATERIALS & SUPPLIES - HEALTH									0.00	0.00	0.00
01-1010-57310	PRINTING OF FORMS		15.99	640.00							0.00	0.00
01-1010-57311	OFFICE SUPPLIES	393.60	304.25								0.00	0.00
01-1010-57312	FURNITURE & FIXTURES			79.99							0.00	0.00
01-1010-57339	MATERIALS & SUPPLIES NOC	165.89	559.19	126.81	199.02	49.73					0.00	0.00
01-1010-57362	VEHICLE PARTS AND SUPPLIES	1,010.13	966.48								0.00	0.00
01-1010-57371	CLEANING SUPPLIES	43.48									0.00	0.00
MATERIALS & SUPPLIES		1,613.10	1,845.91	846.80	199.02	49.73	0.00			0.00	0.00	0.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN									0.00	0.00	0.00
01-1010-57448	GAS & ELECTRIC SERVICE	13,547.19	14,295.08	14,762.49	15,095.57			14,224.53	13,555.70	12,000.00	10,973.29	10,871.92
FIXED CHARGES		13,547.19	14,295.08	14,762.49	15,095.57	0.00	0.00	14,224.53	13,555.70	12,000.00	10,973.29	10,871.92
01-1010-58801	REFUNDS				528.68	68.45					0.00	0.00
REFUND		0.00	0.00	0.00	528.68	68.45	12,800.00				0.00	0.00
<b>HEALTH ADMINISTRATION</b>		<b>211,388.89</b>	<b>211,708.17</b>	<b>178,298.28</b>	<b>146,176.82</b>	<b>175,808.10</b>	<b>169,367.16</b>	<b>124,097.78</b>	<b>96,804.20</b>	<b>101,964.79</b>	<b>102,358.67</b>	<b>106,136.90</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>1020</b>	<b>HEALTH MEDICAL SERVICES</b>											
01-1020-57110	HEALTH MED. SERV. - SALARIES	94,193.14	97,742.72	144,471.06	103,459.18	105,022.75	106,629.18	61,754.73	109,051.28	113,620.32	179,191.25	186,573.86
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	350.00	675.00	725.00	775.00	825.00		1,800.00	1,625.00	1,400.00	0.00	2,500.00
01-1020-57115	COMP TIME BUY BACK	63.17	616.48	572.99	1,746.49	1,298.37	1,479.71	489.68	1,257.90	593.19	1,325.52	112.84
01-1020-57118	VACATION			955.20	994.00						0.00	4,456.80
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	4,475.53	3,243.29	3,652.22	4,828.08	3,135.21	2,896.95	715.96	1,122.60	2,740.33	2,134.81	3,000.30
01-1020-57142	HEALTH MED. SERV. - MEDICARE	1,371.96	1,436.09	1,487.28	1,553.32	1,556.56	1,566.67	1,653.61	1,622.49	1,676.37	2,615.94	3,166.43
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	13,070.84	15,335.52	13,786.41	14,736.06	14,906.88	13,925.41	15,336.15	17,392.13	16,205.57	24,253.30	26,285.11
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	16,254.60	16,940.64	20,891.08	22,871.40	23,672.76	23,718.21	23,799.39	24,411.90	30,053.64	31,049.64	12,977.17
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,449.50	1,338.00	1,338.00	1,951.25	1,784.00
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	600.00	600.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
01-1020-57177	Separation											25,558.16
<b>PERSONAL SERVICES</b>		<b>131,717.24</b>	<b>137,927.74</b>	<b>144,452.82</b>	<b>152,931.53</b>	<b>152,385.53</b>	<b>152,184.13</b>	<b>107,629.02</b>	<b>158,451.30</b>	<b>168,257.42</b>	<b>243,151.71</b>	<b>267,044.67</b>
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH								1,335.49	2.00	500.00	0.00
01-1020-57211	POSTAGE	7.15	12.26								0.00	0.00
01-1020-57213	TRAVEL LOCAL & NON LOCAL	31.15	204.75		249.96						0.00	0.00
01-1020-57251	DUES & MEMBERSHIP&SUBSCRIPTIONS	130.00									0.00	0.00
01-1020-57257	SEMINARS AND TRAINING					1,492.00	9,165.82		30,817.75	0.00	0.00	0.00
01-1020-57279	CLEANING & WASTE REMOVAL			130.00	161.00	150.00					0.00	0.00
01-1020-57289	PROFESSIONAL SERVICES	7,681.00	10,247.16	10,602.04	8,540.58	6,315.60	6,315.60	526.30	0.00		0.00	0.00
01-1020-57299	CONTRACTUAL SERVICES	2,709.18	150.00	225.00	178.00					75.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>		<b>10,558.48</b>	<b>10,614.17</b>	<b>10,957.04</b>	<b>9,129.54</b>	<b>7,957.60</b>	<b>15,481.42</b>	<b>526.30</b>	<b>32,153.24</b>	<b>77.00</b>	<b>500.00</b>	<b>0.00</b>
01-1020-57300	MATERIALS & SUPPLIES - HEALTH									0.00	0.00	0.00
01-1020-57310	FORMS	37.50									0.00	0.00
01-1020-57339	MISC SUPPLIES, NOC	33.57	11.97	27.03		5.00					42.81	0.00
01-1020-57341	MEDICAL SUPPLIES	1,176.14	1,170.29	980.32	70.00						0.00	0.00
01-1020-57362	AUTOMOTIVE PARTS AND SUPPLES	422.62	73.89	303.94	1,320.32	712.25	1,394.49	1,000.00	1,476.54	559.00	240.95	434.20
<b>MATERIALS &amp; SUPPLIES</b>		<b>1,669.83</b>	<b>1,256.15</b>	<b>1,311.29</b>	<b>1,390.32</b>	<b>717.25</b>	<b>1,394.49</b>	<b>1,000.00</b>	<b>1,476.54</b>	<b>559.00</b>	<b>283.76</b>	<b>434.20</b>
<b>HEALTH MEDICAL SERVICES</b>		<b>143,945.55</b>	<b>149,798.06</b>	<b>156,721.15</b>	<b>163,451.39</b>	<b>161,060.38</b>	<b>169,060.04</b>	<b>109,155.32</b>	<b>192,081.08</b>	<b>168,893.42</b>	<b>243,935.47</b>	<b>267,478.87</b>

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ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
<b>1030</b>	<b>HEALTH ENVIRONMENTAL SERVICES</b>											
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	59,973.90	62,218.04	90,492.27	93,894.91	95,243.42	99,140.48	73,107.01	53,382.29	47,329.94	13,872.24	0.00
01-1030-57111	OVERTIME					71.81	0.00				0.00	0.00
01-1030-57114	LONGEVITY	450.00	475.00	500.00	525.00	550.00	0.00	1,450.00	0.00		0.00	0.00
01-1030-57115	COMP TIME BUY BACK	48.30	1,722.40	1,628.46	1,496.84					65.10	16.28	0.00
01-1030-57118	VACATION		1,010.80	2,092.80	2,157.60	2,160.00	0.00				0.00	0.00
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	4,419.65	1,819.43	3,342.21	4,550.37	3,175.23	1,976.18	1,363.96	(4.93)	1,276.75	996.26	1,400.74
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	769.45	891.23	1,372.07	1,424.14	1,423.87	1,436.66	1,081.08	773.62	1,152.05	201.44	0.00
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	10,702.33	8,684.74	11,744.42	13,191.45	13,422.75	12,587.78	11,145.83	8,141.71	6,622.95	2,520.60	0.00
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	21,699.33	25,780.56	25,863.20	34,806.24	36,025.68	36,071.13	28,628.87	18,534.39	27,890.75	50,610.54	34,723.32
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	780.50	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,115.00	669.00	446.00	669.00	669.00
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	300.00	300.00	630.00	630.00	630.00	630.00	630.00	315.00	315.00	630.00	630.00
<b>PERSONAL SERVICES</b>		<b>99,143.46</b>	<b>104,240.20</b>	<b>139,003.43</b>	<b>154,014.55</b>	<b>154,040.76</b>	<b>153,180.23</b>	<b>118,521.75</b>	<b>81,811.08</b>	<b>85,098.54</b>	<b>69,516.36</b>	<b>37,423.06</b>
01-1030-57200	CONTRACTUAL EXPENSES - HEALTH					30.00		125.04	0.00	11.00	0.00	0.00
01-1030-57213	TRAVEL LOCAL AND NON LOCAL	38.09	13.48	33.60	278.50						0.00	0.00
01-1030-57251	SUBSCRIPTIONS DUES MEMBERSHIP	199.00	233.00	145.75	35.00	155.00					0.00	0.00
01-1030-57257	SEMINARS & TRAINING	60.00	95.00	116.50	195.00						0.00	0.00
01-1030-57279	CLEANING & WASTE REMOVAL-UNIFORMS	49.74	49.74								0.00	0.00
01-1030-57299	CONTRACTURAL SERVICES, NOC	283.50	278.50	24.00	74.00	168.00					0.00	0.00
<b>CONTRACTUAL SERVICES</b>		<b>630.33</b>	<b>669.72</b>	<b>319.85</b>	<b>582.50</b>	<b>353.00</b>	<b>0.00</b>	<b>125.04</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>
01-1030-57300	MATERIALS & SUPPLIES - HEALTH										0.00	0.00
01-1030-57339	MATERIALS & SUPPLIES, NOC	917.00	489.41	163.22	249.15						0.00	0.00
01-1030-57362	AUTOMOTIVE PARTS AND SUPPLIES	126.93	837.83	19.94	10.75						0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>		<b>1,043.93</b>	<b>1,327.24</b>	<b>183.16</b>	<b>259.90</b>	<b>0.00</b>	<b>95.43</b>				<b>0.00</b>	<b>0.00</b>
<b>HEALTH ENVIRONMENTAL SERVICES</b>		<b>100,817.72</b>	<b>106,237.16</b>	<b>139,506.44</b>	<b>154,856.95</b>	<b>154,393.76</b>	<b>153,275.66</b>	<b>118,646.79</b>	<b>81,811.08</b>	<b>85,109.54</b>	<b>69,516.36</b>	<b>37,423.06</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
	1050 RECREATION											105,578.58
01-1050-57110	RECREATION SALARY											2,101.12
01-1050-57141	Workers Comp											1,530.90
01-1050-57142	Medicare											14,333.70
01-1050-57151	RECREATION PERS											0.00
01-1050-57177	Separation											123,544.30
	71 PERSONAL SERVICES											1,107.41
01-1050-57200	RECREATION CONTRACTU											1,107.41
	72 CONTRACTUAL SERVICES											11,223.40
01-1050-57300	RECREATION MATERIALS											11,223.40
	73 MATERIALS & SUPPLIES											0.00
01-1050-58801	RECREATION - REFUNDS											0.00
	88 REFUND											0.00
												135,875.11
	<b>1050 RECREATION</b>											
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
01-2040-57400	POLICE & FIRE ACCRUED LIABILIT	154,258.24	150,495.84	75,247.92							0.00	0.00
01-2110-57400	RETIREEES HEALTH CARE	467,609.78	478,428.09	506,198.53	526,695.26	501,776.58	513,962.95	669,950.22	549,231.81	444,334.10	438,660.87	425,046.03
01-2111-57400	C-9 TRUST	348,000.00	319,613.89	335,866.99	342,559.70	326,792.85	259,145.56	301,871.67	450,074.05	219,978.05	0.00	582,431.52
01-2112-57400	DRETAC	7,864.29	3,874.74	6,612.67	5,143.75	7,809.27	8,183.82	15,877.57	9,337.66	8,760.37	8,332.46	6,441.36
01-2113-57400	COBRA HEALTH CARE	2,590.88		4,556.90		1,045.38		(471.66)	0.00		0.00	0.00
01-2120-57400	WORKERS COMPENSATION ADMIN	20,732.40	19,088.00	80,287.82	13,039.40	12,920.80				2,403.59	10,414.00	10,509.00
01-2140-57400	UNEMPLOYMENT COMPENSATION	16,381.30	8,126.62	3,600.00							0.00	0.00
01-2206-57000	PROPERTY MGMT, MAINT, & DEMOLITION		99,025.00	101,875.00							0.00	0.00
01-2210-57400	STATE EXAMINERS FEES	75,166.07	83,352.27	100,313.53	55,743.72	70,000.00	30,000.00	58,996.20	76,548.20	25,000.00	30,342.60	42,262.50
01-2211-57400	LATE FEES							5,000.00	1,583.06		0.00	0.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	48,241.73	33,113.42	33,721.05	33,951.69	35,056.60	32,065.94	30,513.80	29,213.56	31,798.48	27,320.20	26,798.25
01-2225-57400	Inheritance Tax Reimbursement			7,384.54							0.00	0.00
01-2230-57400	ELECTION EXPENSE		25,589.54	1,866.62	11,623.54			1,678.89	41,186.06		17,574.45	2,234.49
01-2240-57400	ADVERTISING DELINQUENT TAXES	2,108.13	999.26	658.19	360.53	991.56	128.07	200.79	157.84	157.11	756.11	162.74
01-2320-57400	SETTLEMENT OF CLAIMS	9,916.20	186.38	2,165.13	116,854.00	850.00	0.00				0.00	27,000.00
01-2321-57400	OUTSIDE LEGAL FEES	70,431.15	96,976.75	115,102.09	83,124.76	11,154.02	11,999.84	21,623.02	41,877.99	11,757.26	23,610.88	27,982.37
01-2410-57400	REAL ESTATE TAX	78,387.85	79,306.42	3,665.06	3,255.40	3,067.10	1,429.81	4,466.19	3,535.66	26,732.02	263.12	7,488.28
01-2500-57400	EARNINGS TAX REFUNDS	221,488.99	394,275.52	289,634.50	242,503.44	272,235.38	622,861.52	328,037.96	316,898.10	624,646.29	539,987.47	486,816.70
01-2550-58801	GF Refunds NOS										0.00	0.00
01-2600-57400	INSURANCE	291,536.07	206,919.96	165,031.51	169,570.58	182,219.97	183,963.76	174,314.66	158,707.48	158,705.70	185,637.00	184,832.74
01-2700-57400	RESERVE FOR CONTINGENCY											0.00
01-2780-57400	PEAP	13,122.00	8,748.00	15,312.50	8,750.00	8,750.00	8,750.00	13,125.00	10,937.50	8,750.00	8,750.00	8,750.00
	<b>SCHOOL CROSSING GUARDS</b>	<b>44,694.14</b>	<b>47,298.31</b>	<b>48,923.56</b>	56,964.59							<b>0.00</b>

### Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
01-2802-57400	Advance To Street Fund							100,000.00	100,000.00	46,680.42	50,000.00	0.00
01-2820-57400	Advance To Recreation										0.00	0.00
01-2850-50000	TECHNOLOGY UPGRADES		35,000.00	35,000.00	10,861.01						0.00	0.00
01-2902-57400	SUBSIDY - M & R		505,000.00	400,000.00	680,429.00	(95,397.15)					0.00	0.00
01-2903-57400	ADVANCE STATE HIGHWAY FUND				32,000.00					7,761.47	0.00	0.00
01-2912-57400	SUBSIDY DRUG LAW ENFORCEMENT		4,084.24								0.00	0.00
01-2913-57400	SUBSIDY ECONOMIC DEVELOPMENT		82,180.38								0.00	0.00
01-2915-57400	SUBSIDY HEALTH DEPT.					1,359.50					0.00	0.00
01-2918-57400	City Match for FEMA Grant	29,561.00		1,284.70		19,945.30	30,000.00	9,600.00	0.00		0.00	0.00
01-2920-57400	SUBSIDY RECREATION FUND	104,538.00	120,000.00	90,000.00	90,000.00	60,000.00	38,774.78	46,812.70	35,996.00	47,935.00	47,000.00	3,813.34
01-2926-57400	ADVANCE TO 21ST CENTURY GRANT					(3,546.71)					0.00	0.00
01-2927-57400	EMS TRANSFERS		204,610.99	145,000.00	149,611.00	128,736.88	124,835.17	121,930.09	137,888.03	133,366.58	98,901.96	10,168.64
01-2934-57400	DEBT SERVICE	(209,000.00)	1,620,754.01	916,200.00		693,198.79	213,343.58	2,026,903.70	229,435.01	1,028,007.72	1,612,042.99	361,246.62
01-2944-57400	SUBSIDY TO MONTGOMERY REALIGNM		0.00								0.00	0.00
01-2947-57400	SUBSIDY FENWICK PARK NATUREWOR		51,405.00								0.00	0.00
01-2950-57400	SUBSIDY TO WATER FUND 50		316,000.00								0.00	0.00
01-2951-57400	SUBSIDY TO REFUSE COLLECTION	73,730.00	109,000.00								0.00	0.00
01-2928-57400	SUBSIDY TO DEVELOPMENT IMPACT										0.00	0.00
01-2935-57400	SUBSIDY POLICE/FIRE PENSION RE					612,703.12					0.00	0.00
01-2977-57400	SUBSIDY - SEPARATION PAY	366,338.86	367,275.00	255,000.00	390,008.66		347,428.99	307,924.52	246,248.98	132,405.76	231,406.69	0.00
01-2998-57400	SUBSIDY - FIXED ASSETS	79,317.35	18,000.00	4,571.72								
<b>Total Mic</b>		<b>2,292,767.57</b>	<b>5,441,429.32</b>	<b>3,691,600.07</b>	<b>2,970,642.34</b>	<b>2,851,669.24</b>	<b>2,426,873.79</b>	<b>4,238,355.32</b>	<b>2,438,856.99</b>	<b>2,959,179.92</b>	<b>3,333,016.80</b>	<b>2,216,001.58</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
<b>852 STREET SECTION</b>												
02-0852-57110	STREET DEPT - SALARIES	281,796.37	309,647.30	304,602.95	323,588.73	250,101.76	360,172.48	405,634.54	348,118.86	340,140.02	284,433.96	214,114.67
02-0852-57111	STREET DEPT - OVERTIME	8,749.76	15,816.72	4,690.93	4,651.55	1,070.07	(54.25)	2,350.24	3,497.03	7,100.22	4,364.82	2,006.26
02-0852-57114	STREET DEPT. - LONGEVITY	2,025.00	1,725.00	1,825.00	1,925.00	2,625.00		7,400.00	4,000.00	4,200.00	0.00	7,625.00
02-0852-57115	COMP TIME	3,163.79	3,098.39	846.03	1,200.05	1,078.05	133.34	744.70	1,291.44	4,349.68	1,094.57	2,184.42
02-0852-57118	VACATION TIME		182.96	938.40	973.20	993.20					0.00	0.00
02-0852-57121	CLOTHING ALLOWANCE		2,320.16	4,200.00	4,200.00	3,000.00	4,200.00		4,800.00	4,800.00	4,800.00	4,200.00
02-0852-57126	STREET DEPT - TOOL ALLOWANCE	1,135.99	920.37	53.40							0.00	0.00
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	10,690.47	11,575.84	12,733.11	15,210.16	9,635.11	9,304.42	1,685.05	3,932.00	8,766.09	6,831.40	9,605.12
02-0852-57142	STREET M & R-MEDICARE	4,293.65	4,791.87	4,537.09	4,825.45	3,718.79	5,238.36	6,037.10	5,171.90	5,158.92	4,198.86	3,228.35
02-0852-57151	STREET DEPT - P.E.R.S.	39,325.68	52,639.80	41,395.40	45,850.01	34,855.94	45,955.85	57,575.16	57,594.14	49,648.23	40,966.22	31,660.37
02-0852-57161	STREET DEPT - HEALTH CARE	70,411.73	65,279.19	60,861.48	75,080.76	61,199.51	74,777.31	114,284.71	118,729.53	121,327.65	113,592.66	89,507.43
02-0852-57162	STREET DEPT - DENTAL OPTICAL	4,348.50	4,515.75	4,404.25	4,683.00	3,735.25	4,906.00	6,076.76	5,630.80	5,017.56	4,683.06	4,320.68
02-0852-57163	WAIVED HEALTH CARE										0.00	0.00
02-0852-57164	STREETS - LIFE INSURANCE			2,205.00	2,205.00	1,575.00	2,205.00	7,320.00	2,520.00	2,520.00	2,520.00	2,205.00
71		425,940.94	472,513.35	443,293.04	484,392.91	373,587.68	506,838.51	609,108.26	555,285.70	553,028.37	467,485.55	370,657.30
02-0852-57200	CONTRACTURAL EXPENSE		11,175.21	19,697.43	438,771.64	4,825.00	7,410.00	6,200.00	3,198.79	0.00		
02-0852-57211	STREET POSTAGE							18.70			0.00	0.00
02-0852-57215	MOBILE PHONE	456.11	722.50					685.99	1,056.15	840.00	0.00	864.41
02-0852-57222	TOWING OF VEHICLES		75.00								758.00	0.00
02-0852-57234	LEGAL ADVERTISING	300.00									0.00	0.00
02-0852-57251	SUBSCRIPTIONS, DUES, MEMBERSHIP				44.75				44.75		0.00	0.00
02-0852-57253	EQUIPMENT REPAIRS	1,599.00									0.00	0.00
02-0852-57254	COMPUTER	451.73									0.00	0.00
02-0852-57255	VEHICLE REPAIRS	2,384.99	664.50								0.00	0.00
02-0852-57259	EQUIPMENT REPAIRS	25,648.53	12,563.91	14,463.77	7,657.46	5,663.52					0.00	0.00
02-0852-57262	STREET REPAIRS	21,734.00	518,775.00								0.00	0.00
02-0852-57263	STREET OPENING & RESTORATION			299,488.01	299,488.01						0.00	0.00
02-0852-57279	CLEANING & WASTE REMOVAL	2,060.80									0.00	0.00
02-0852-57299	CONTRACTURAL EXPENSES NOC	16,770.36	13,721.90	30,106.68	22,379.84	1,381.10		49.00		6,980.38	0.00	4,492.34
72	CONTRACTUAL SERVICES	71,405.52	557,698.02	363,755.89	768,341.70	11,869.62	8,335.00	6,953.69	4,299.69	7,820.38	2,758.00	5,356.75
02-0852-57300	MATERIALS & SUPPLIES		56.35		10,010.41	5,189.73	9,316.10	6,040.95	13,581.00	16,369.26	1,369.00	90.00
02-0852-57332	LUMBER AND WOOD PRODUCTS	72,446.38		9.68							0.00	0.00
02-0852-57333	MASONRY AND ROAD MATERIALS	4,407.10	75,306.57	137,043.73	91,561.00	24,213.25				26,220.16	0.00	0.00
02-0852-57335	PAINTS, OILS AND GLASS	15,564.12		23.64							0.00	0.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	394.61	12,578.49	11,209.37	11,073.08	13,369.68	20,677.99	24,890.07	32,312.16	36,149.74	14,047.94	23,642.30
02-0852-57362	TECHNICAL & MECHANICAL SUPPLIES & T	9,337.80	597.60					14,944.37	23,780.82	22,222.53	0.00	0.00
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	2,561.55	16,456.65	17,253.21	19,604.50	14,478.93	9,130.98				630.71	5,468.90
02-0852-57376	WEARING APPAREL	3,001.00	184.00								0.00	0.00
02-0852-57376	TRAFFIC CONTROL SUPPLIES	2,853.98	1,353.90	2,687.83							0.00	0.00
73	MATERIALS & SUPPLIES	110,566.54	106,533.56	168,227.46	132,248.99	57,251.59	39,125.07	45,875.39	69,673.98	100,961.69	16,047.65	29,201.20
02-0852-57400	UTILITIES EXPENSES							0.00		0.00	0.00	0.00
02-0852-57448	GAS AND ELECTRIC	179,851.39	162,819.65	171,795.72	209,138.53	183,417.04	175,250.33	172,455.99	202,240.12	162,000.00	27,065.85	149,645.83
74	FIXED CHARGES	179,851.39	162,819.65	171,795.72	209,138.53	183,417.04	175,250.33	172,455.99	202,240.12	162,000.00	27,065.85	149,645.83
77	DEBT SERVICE PRINCIPAL	33,082.14	67,034.57	67,034.57	67,034.57	67,034.57	13,475.15				0.00	0.00
<b>852</b>	<b>STREET DEPT</b>	<b>820,846.53</b>	<b>1,366,599.15</b>	<b>1,214,106.68</b>	<b>1,661,156.70</b>	<b>693,160.50</b>	<b>743,024.06</b>	<b>834,393.33</b>		<b>823,810.44</b>	<b>513,357.05</b>	<b>554,861.08</b>

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	Exp+Enc									
<b>RECREATION DEPT</b>												
20-1100-57100									93,360.24			0.00
20-1100-57110	RECREATION	125,130.65	133,624.17	141,857.48	147,059.70	113,525.93	106,606.23	94,105.95		97,572.92	105,145.56	
20-1100-57114	LONGEVITY		500.00	525.00	550.00						0.00	
20-1100-57118	VACATION	475.00	893.69	1,823.13	1,877.82						0.00	
20-1100-57141	RECREATION-WORKERS COMPENSATION	5,963.41	4,639.24	4,870.96	6,716.06	6,739.85	3,931.65	237.88	967.88	1,910.19	1,494.38	
20-1100-57142	MEDICARE	1,519.41	1,956.49	2,073.12	2,173.91	1,652.04	1,545.36	1,364.63	1,353.36	1,414.68	1,524.45	
20-1100-57151	RECREATION-P.E.R.S.	17,418.88	19,600.56	19,261.36	20,327.75	16,605.05	14,144.94	13,425.61	13,940.36	14,131.53	14,618.01	
20-1100-57161	HEALTH CARE	3,886.32	4,050.36	4,432.68	5,468.28						0.00	
20-1100-57162	DENTAL OPTICAL	944.40	1,639.54	1,920.27	1,340.34	669.00	836.25				0.00	
<b>PERSONAL SERVICES</b>		<b>155,338.07</b>	<b>166,904.05</b>	<b>176,764.00</b>	<b>185,513.86</b>	<b>139,191.87</b>	<b>127,064.43</b>	<b>109,134.07</b>	<b>109,621.84</b>	<b>115,029.32</b>	<b>(14,782.40)</b>	
20-1100-57200	CONTRACTUAL			243.55				0.00	4,233.00	483.00	481.56	
20-1100-57212	TELEPHONE	3,015.25	2,722.79	1,072.35	866.25	687.47	628.24	604.23	570.78	577.65	586.35	
20-1100-57213	TRAVEL LOCAL NON LOCAL	731.16	985.74	1,013.65	922.90						0.00	
20-1100-57216	CELLULAR PHONE SERVICE				574.76	442.42	545.90	433.94	58.30		0.00	
20-1100-57234	LEGAL ADVERTISING & PUBLICATION OF	0.00	235.55								0.00	
20-1100-57251	DUES & MEMBERSHIP FEES	35.00	35.00	35.00	35.00	35.00		225.00			0.00	
20-1100-57254	RECREATION	0.00		38.93							0.00	
20-1100-57257	BUILDING EQUIPMENT	295.00	240.00	230.00							0.00	
20-1100-57289	PROFESSIONAL SERVICES		1,082.00	1,451.00	1,220.00						0.00	
20-1100-57299	CONTRACTURAL SERVICES, NOC	3,532.00	1,518.81	1,945.82	677.75	1,500.00	220.00	226.18			0.00	
<b>CONTRACTUAL SERVICES</b>		<b>7,608.41</b>	<b>6,819.89</b>	<b>6,030.30</b>	<b>4,296.66</b>	<b>2,664.89</b>	<b>1,521.64</b>	<b>1,489.35</b>	<b>4,862.08</b>	<b>1,060.65</b>	<b>824.85</b>	
20-1100-57300	MATERIALS & SUPPLIES			372.14				117.84	4,041.73	8,300.00	7,944.52	
20-1100-57311	OFFICE SUPPLIES	8,380.77	851.75	1,180.97	472.57			98.61			0.00	
20-1100-57320	FOOD PRODUCTS		5,621.61								0.00	
20-1100-57335	PAINT, GLASS, ETC	2,231.50	4,846.02	5,828.74							0.00	
20-1100-57339	MATERIALS & SUPPLIES	11,648.42	19,580.36	25,774.67	20,612.74	20,151.06	8,612.27	6,674.89			0.00	
20-1100-57341	SUPPLIES	5,500.00	6,128.65								0.00	
20-1100-57362	AUTOMOTIVE SUPPLIES		764.66	388.86				712.12	665.54	0.00	0.00	
20-1100-57364	WEARING APPAREL	1,352.75	3,699.47	1,009.02	4,986.04	2,112.18			1,150.00	0.00	0.00	
20-1100-57371	CLEANING SUPPLIES	407.36	498.02	425.80	710.28			500.00			355.48	
20-1100-57374	RECREATIONAL SUPPLIES	2,201.30	871.78								0.00	
20-1100-57379	CLEANING SUPPLIES										0.00	
20-1100-57398	BUILDING EQUIPMENT		2,191.98								0.00	
<b>MATERIALS &amp; SUPPLIES</b>		<b>31,722.10</b>	<b>45,054.30</b>	<b>34,980.20</b>	<b>26,781.63</b>	<b>22,263.24</b>	<b>10,001.38</b>	<b>8,103.46</b>	<b>5,857.27</b>	<b>8,300.00</b>	<b>16,600.00</b>	
20-2320-57400	Settlement of Claims							9,162.89				
20-1100-57400												
74 FIXED CHARGES		0.00	0.00	0.00	0.00							
REFUND		512.00	120.00	375.00	175.00	230.00				400.00	270.00	
<b>RECREATION ADMINISTRATION</b>		<b>195,180.58</b>	<b>218,898.24</b>	<b>218,149.50</b>	<b>216,767.15</b>	<b>164,350.00</b>	<b>138,587.45</b>	<b>127,889.77</b>	<b>120,341.19</b>	<b>124,789.97</b>	<b>2,912.45</b>	

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
<b>WATER DEPT</b>												
50-0853-57110	WATER DEPT - SALARIES	347,192.22	347,192.22	383,221.92	386,022.25	379,213.65	431,600.79	484,667.04	493,726.86	506,980.79	557,049.24	605,981.75
50-0853-57111	WATER DEPT. - OVERTIME	20,068.94	20,068.94	8,535.93	5,821.32	2,017.33	2,067.98	1,798.97	11,028.97	3,522.08	5,288.62	8,633.07
50-0853-57114	WATER DEPT. - LONGEVITY	3,350.00	3,350.00	3,700.00	3,115.00	3,795.00		8,600.00	4,333.50	3,425.00	0.00	8,150.00
50-0853-57115	COMP TIME	18,755.25	18,755.25	12,080.42	18,546.49	8,090.90	5,515.64	4,909.60	7,612.92	18,720.44	9,005.54	19,332.27
50-0853-57118	VACATION TIME			1,616.80	1,644.00						0.00	3,682.32
50-0853-57121	CLOTHING ALLOWANCE	1,756.91	1,756.91	3,000.00	3,000.00	3,000.00	3,000.00		3,600.00	3,000.00	3,000.00	3,000.00
50-0853-57126	TOOL ALLOWANCE	799.66	799.66	514.08	475.00	475.00					0.00	0.00
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	11,801.37	11,801.37	14,792.84	20,996.66	12,063.78	10,183.44	5,127.86	4,906.99	12,911.58	10,057.29	16,236.15
50-0853-57142	WATER DEPT - MEDICARE	5,645.47	5,645.47	5,231.36	6,044.32	5,713.55	6,365.36	7,252.62	7,474.16	7,754.71	8,241.86	9,256.76
50-0853-57151	WATER DEPT. - P.E.R.S.	54,123.57	54,123.57	56,375.79	57,672.96	54,046.74	55,896.93	69,233.49	81,720.42	72,846.62	78,143.64	85,328.38
50-0853-57161	WATER DEPT. - HEALTH CARE	94,282.32	94,282.32	103,183.08	127,290.12	144,102.72	159,227.05	188,410.88	192,542.13	235,421.67	236,525.69	181,816.03
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	5,352.00	5,352.00	5,352.00	5,352.00	5,296.25	5,575.00	6,745.74	5,742.20	4,682.94	4,682.94	6,243.94
50-0853-57163	WAIVED HEALTH CARE										0.00	0.00
50-0853-57164	WTAE DEPT-LIFE INSURACNE	900.00	900.00	2,520.00	2,520.00	2,835.00	2,520.00	6435	2,835.00	2,520.00	2,205.00	2,520.00
50-0853-57177	Separation											14,696.56
71	NON CODED OBJECT EXPENSE	564,027.71	564,027.71	600,124.22	638,500.12	620,649.92	681,952.19	783,181.20	815,523.15	871,785.83	914,199.82	964,877.23
50-0853-57200	CONTRACTUAL EXPENSES	53,200.00	53,200.00	7,900.00	929.00	6,676.59	611.48	31,343.50	110,984.00	49,299.44	43,989.61	45,688.07
50-0853-57211	POSTAGE	6,180.00	6,180.00	(13,081.08)	561.52	2,361.57	24,110.81	2,233.45	3,462.17	1,961.46	13,458.00	12,083.50
50-0853-				(3,722.20)							0.00	0.00
50-0853-57212	PAGER SERVICE										0.00	0.00
50-0853-57213	TRAVEL-LOCAL & NON LOCAL										0.00	0.00
50-0853-57215	MOBILE RADIOS										0.00	0.00
50-0853-57216	CELLULAR PHONE SERVICE							685.99	1,056.16	840.00	758.00	803.21
50-0853-57232	PRINTING AND REPRODU											2,792.80
50-0853-57234	LEGAL ADVERTISING	357.56	357.56	381.04	341.04	1,851.19	496.16	1,827.85	1,625.00		189.49	0.00
50-0853-57246	WATER	2,968,617.88	2,968,617.88	2,702,010.38	2,497,562.10	2,371,616.47	2,852,179.95	2,917,339.86	2,923,098.79	2,948,963.75	3,019,148.73	2,888,164.16
50-0853-57251	SUBSCRIPTIONS AND DUES	1,830.20	1,830.20	2,752.20	2,843.50	1,949.00	2,865.00	1,615.00	1,656.00	1,698.00	1,738.00	1,781.00
50-0853-57253	TECHNICAL EQUIPMENT REPAIRS										0.00	0.00
50-0853-57254	COMPUTER PROGRAMS & SERVICE	8,473.20	8,473.20	24,494.32	18,710.25	28,243.02	38,218.67	40,034.08	41,676.67	44,347.80	43,072.17	37,500.38
50-0853-57255	VEHICLE REPAIR	920.50	920.50								1,200.00	0.00
50-0853-57257	SEMINARS AND TRAINING	245.00	245.00	410.00	285.00	505.00				4,240.00	270.00	0.00
50-0853-57258	BUILDING EQUIPMENT REPARIS	1,039.00	1,039.00								0.00	0.00
50-0853-57259	EQUIPMENT REPAIRS, NOC								(319.98)		0.00	0.00
50-0853-57263	STREET OPENING & RESTORATION										0.00	0.00
50-0853-57279	CLEANING & WASTE REMOVAL - UNIFORMS										0.00	0.00
50-0853-57289	PROFESSIONAL SERVICES	688.75	688.75	861.00	13,585.50	5,966.00	9,191.40	6,279.00	7,895.20	14,323.00	12,636.00	7,952.86
50-0853-57299	CONTRACTURAL SERVICES	53,190.28	53,190.28	107,744.02	16,198.83	13,798.14		13,339.13	14,860.49	17,346.98	11,040.00	28,309.64
72	CONTRACTUAL SERVICES	3,094,742.37	3,094,742.37	2,829,749.68	2,551,016.74	2,432,966.98	2,940,967.85	3,014,925.40	3,105,994.50	3,083,020.43	3,147,500.00	3,025,075.62

### Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC										
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN			372.95	737.13	9,137.23		3,831.46	4,756.95	18,429.93	9,848.47	3,157.66
50-0853-57310	PRINTING OF FORMS	3,053.65	3,053.65	0.00	0.00						0.00	0.00
50-0853-57311	OFFICE SUPPLIES	1,623.58	1,623.58	2,097.14	1,600.68	1,397.35	360.25	1,656.14	2,636.77	2,345.20	2,172.61	3,655.89
50-0853-57314	BOOKS AND MANUALS							50.00	50.00		0.00	0.00
50-0853-57333	MASONARY & ROAD MATERIALS	20,422.38	20,422.38	5,976.14	4,164.24	3,000.00					0.00	0.00
50-0853-57335	PAINTS, OILS AND GLASS								637.34		0.00	0.00
50-0853-57339	MATERIALS AND SUPPLIES,NOC	39,230.61	39,230.61	39,273.41	39,373.63	28,545.39	46,438.16	54,657.47	68,484.21	50,242.63	59,042.06	63,065.53
50-0853-57361	TECHNICAL & MECHANICAL SUPPLIES & T	1,584.29	1,584.29	115.98	266.95	343.02	2,131.52			359.10	0.00	0.00
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	16,341.03	16,341.03	17,945.53	10,564.08	9,659.38	11,716.26	11,839.78	19,194.15	8,000.00	11,214.01	40,236.93
50-0853-57364	WEARING APPAREL	106.00	106.00	49.57	0.00						0.00	0.00
50-0853-57382	OFFICE MACHINES						189.00		346.00		129.00	0.00
50-0853-57387	WATER FACILITIES REPAIRS	202.92	202.92								1,347.06	0.00
50-0853-57388	FIRE HYDRANT	281.71	281.71						1,001.72		0.00	0.00
50-0853-57389	WATER METERS SUPPLIES	6,669.75	6,669.75	8,465.19	5,200.25	1,960.00	1,275.00				0.00	0.00
73	MATERIALS & SUPPLIES	89,515.92	89,515.92	74,295.91	61,906.96	54,042.37	61,921.19	72,223.85	97,107.14	79,376.86	83,753.21	110,116.01
50-0853-57400	FIXED EXPENSES				1,153.90	1,233.47	1,650.69	1,211.66	1,329.19	2,212.87	2,089.33	2,137.97
74	FIXED CHARGES				1,153.90	1,233.47	1,650.69	1,211.66	1,329.19	2,212.87	2,089.33	2,137.97
50-0853-57600	CAPITAL EXPENSE									17,662.98		0.00
76	FEES, TAXES, COURT COST, ETC	0.00	0.00	0.00	0.00					17,662.98		0.00
50-0853-57700	DEBT SERVICE							8,831.49	17,662.98		17,662.98	17,662.98
50-0853-57711	OPWC LOAN PRINCIPAL	59,246.95	59,246.95	60,426.54	19,622.00	9,811.00	37,284.98	18,642.49				0.00
		1,179.57	1,179.57	0.00	0.00							0.00
77	DEBT SERVICE PRINCIPAL	60,426.52	60,426.52	60,426.54	19,622.00	9,811.00	37,284.98	27,473.98	17,662.98		17,662.98	17,662.98
50-0853-58801	REFUNDS	1,019.23	1,019.23		1,757.87			7,188.42	1,368.46	6,934.69		0.00
				1,521.28	0.00	1,147.41	676.41				11,205.15	13,425.84
88	REFUND	1,019.23	1,019.23	1,521.28	1,757.87	1,147.41	676.41	7,188.42	1,368.46	6,934.69	11,205.15	13,425.84
<b>50</b>	<b>WATER</b>	<b>3,809,731.75</b>	<b>3,809,731.75</b>	<b>3,566,117.63</b>	<b>3,273,957.59</b>	<b>3,119,851.15</b>	<b>3,724,453.31</b>	<b>3,906,204.51</b>	<b>4,038,985.42</b>	<b>4,060,993.66</b>	<b>4,176,410.49</b>	<b>4,133,295.65</b>