

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Mayor's Office								
10001310	51100 Salaries - Regular FT/PT	177,277.45	172,706.00	118,513.20	170,394.25	170,394.25	170,394.25	-1.3%
10001310	51110 Salaries - Elec/Boards	28,000.08	28,000.00	18,666.72	28,000.00	28,000.00	28,000.00	0.0%
10001310	51200 Salaries -Temp Employees	-	-	-	-	6,500.00	6,500.00	0.0%
10001310	51500 Car Allowance	4,500.08	4,545.00	2,250.04	4,500.00	4,500.00	4,500.00	-1.0%
10001310	51600 Unused Comp Absences	6,617.40	4,850.00	-	6,500.00	6,500.00	4,850.00	34.0%
10001310	53300 Training	1,275.25	500.00	820.63	1,500.00	1,500.00	1,500.00	200.0%
10001310	53410 Consultants	2,265.29	7,500.00	1,584.06	5,000.00	5,000.00	5,000.00	-33.3%
10001310	55400 Marketing	2,833.01	7,500.00	1,482.95	7,500.00	7,500.00	7,500.00	0.0%
10001310	55500 Printing Services	658.95	1,500.00	486.29	3,000.00	3,000.00	3,000.00	100.0%
10001310	55800 Travel	5,343.55	3,500.00	120.12	3,500.00	3,500.00	3,500.00	0.0%
10001310	56000 General Supplies	1,997.68	750.00	2,258.49	3,000.00	3,000.00	3,000.00	300.0%
10001310	56010 Meeting Expense	6,969.04	2,500.00	2,454.08	2,500.00	2,500.00	2,500.00	0.0%
10001310	58100 Dues & Memberships	77,469.31	72,831.00	3,522.51	77,668.00	77,668.00	77,668.00	6.6%
10001310	58900 Special Events	-	10,000.00	-	10,000.00	10,000.00	10,000.00	0.0%
10001310	58911 Employee Recognition	1,184.56	1,500.00	1,132.81	1,500.00	1,500.00	1,500.00	0.0%
10001310	58912 Flowers	657.15	750.00	155.75	750.00	750.00	750.00	0.0%
10001310	59999 Contingency	43,109.84	50,000.00	46,026.98	65,000.00	50,000.00	50,000.00	0.0%
TOTAL	Mayor's Office	360,158.64	368,932.00	199,474.63	390,312.25	381,812.25	380,162.25	3.5%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Legal and Risk Management								
10001320	52700 Workers Compensation	462,389.14	424,741.00	326,749.70	489,391.00	489,391.00	489,391.00	15.2%
10001320	53450 Legal Services	160,668.41	175,000.00	107,993.51	160,000.00	160,000.00	160,000.00	-8.6%
10001320	55200 General Liability	294,493.92	300,000.00	306,163.45	340,000.00	340,000.00	340,000.00	13.3%
10001320	55201 Insurance Deductible	52,953.65	25,000.00	54,668.93	50,000.00	50,000.00	50,000.00	100.0%
TOTAL	Legal and Risk Management	970,505.12	924,741.00	795,575.59	1,039,391.00	1,039,391.00	1,039,391.00	12.4%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Public Transit								
10001340	59651 Greater Portland Transit Dist	403,696.00	410,425.00	410,725.00	430,519.00	430,519.00	430,519.00	4.9%
10001340	59652 RTP	50,676.00	49,341.00	49,341.00	49,341.00	15,000.00	15,000.00	-69.6%
TOTAL	Public Transit	454,372.00	459,766.00	460,066.00	479,860.00	445,519.00	445,519.00	-3.1%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
City Clerk's Office								
10001400	51100 Salaries - Regular FT/PT	66,117.28	61,584.00	44,048.85	96,339.00	96,339.00	96,339.00	56.4%
10001400	51300 Salaries - Overtime	1,366.57	1,050.00	849.77	250.00	250.00	250.00	-76.2%
10001400	53300 Training	2,230.00	5,645.00	847.66	2,000.00	2,000.00	2,000.00	-64.6%
10001400	53619 Records Management	-	550.00	502.22	300.00	300.00	300.00	-45.5%
10001400	54390 Other Repairs & Maint.	-	200.00	-	250.00	250.00	250.00	25.0%
10001400	55500 Printing Services	667.13	750.00	654.65	500.00	500.00	500.00	-33.3%
10001400	55800 Travel	2,510.51	1,450.00	637.08	1,000.00	1,000.00	1,000.00	-31.0%
10001400	56000 General Supplies	1,812.97	750.00	569.39	500.00	500.00	500.00	-33.3%
10001400	56098 Inauguration	-	-	-	2,000.00	2,000.00	2,000.00	0.0%
10001400	58100 Dues & Memberships	485.00	495.00	375.00	350.00	350.00	350.00	-29.3%
TOTAL	City Clerk's Office	75,189.46	72,474.00	48,484.62	103,489.00	103,489.00	103,489.00	42.8%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Elections								
10001410	51110 Salaries - Elec/Boards	-	12,000.00	11,745.56	21,100.00	18,000.00	18,000.00	50.0%
10001410	51300 Salaries - Overtime	-	1,500.00	924.71	250.00	250.00	250.00	-83.3%
10001410	54300 Repairs & Maintenance	-	5,500.00	3,911.66	3,000.00	3,000.00	3,000.00	-45.5%
10001410	54400 Rent - Building	-	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.0%
10001410	55500 Printing Services	-	550.00	277.80	2,500.00	2,500.00	2,500.00	354.5%
10001410	56000 General Supplies	-	925.00	867.06	350.00	350.00	350.00	-62.2%
10001410	58115 State Fees	-	550.00	-	750.00	750.00	750.00	36.4%
10001410	58900 Election Day Expense	-	1,575.00	3,118.08	2,000.00	2,000.00	2,000.00	27.0%
TOTAL	Elections	-	23,600.00	21,344.87	30,950.00	27,850.00	27,850.00	18.0%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Finance Office								
10001510	51100 Salaries - Regular FT/PT	374,581.52	361,010.75	242,283.24	356,878.00	356,878.00	356,878.00	-1.1%
10001510	51300 Salaries - Overtime	13,024.36	2,500.00	6,074.74	4,000.00	2,500.00	2,500.00	0.0%
10001510	51600 Unused Comp Absences	5,469.98	2,800.00	-	5,000.00	3,800.00	3,800.00	35.7%
10001510	53300 Training	1,015.04	1,600.00	362.96	1,375.00	1,375.00	1,375.00	-14.1%
10001510	53410 Contracted Assessing Services	240,099.47	250,666.00	147,557.40	256,933.00	258,331.00	258,331.00	3.1%
10001510	53460 ProfConsult - Auditor	40,000.00	42,000.00	42,000.00	43,500.00	43,500.00	43,500.00	3.6%
10001510	53621 ProfService - Collections	-	2,000.00	-	1,500.00	1,500.00	1,500.00	-25.0%
10001510	53714 Registrar Fees	6,487.00	8,500.00	9,463.00	8,500.00	8,500.00	8,500.00	0.0%
10001510	55500 Printing Services	335.18	750.00	849.05	1,000.00	1,000.00	1,000.00	33.3%
10001510	55800 Travel	3,093.87	3,500.00	1,200.30	1,650.00	1,650.00	1,650.00	-52.9%
10001510	56000 General Supplies	1,533.56	1,000.00	927.81	1,500.00	1,500.00	1,500.00	50.0%
10001510	56010 Meeting Expense	-	-	-	1,200.00	1,200.00	1,200.00	0.0%
10001510	58100 Dues & Memberships	846.67	1,040.00	1,499.90	1,810.00	1,810.00	1,810.00	74.0%
10001510	58110 Bank Fees	9,261.28	8,100.00	5,480.44	8,400.00	8,400.00	8,400.00	3.7%
10001510	58900 Misc	3,289.53	3,250.00	3,012.85	3,500.00	3,500.00	3,500.00	7.7%
TOTAL	Finance Office	699,037.46	688,716.75	460,711.69	696,746.00	695,444.00	695,444.00	1.0%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Information Technology								
10001530	51100 Salaries - Regular FT/PT	-	23,278.25	16,898.67	24,147.00	24,147.00	24,147.00	3.7%
10001530	53520 ProfConsult - IT/Technology	168,227.44	145,000.00	92,234.01	154,800.00	154,800.00	154,800.00	6.8%
10001530	54330 TechConsult - Maint	142,743.76	160,000.00	133,537.16	187,645.00	187,645.00	187,645.00	17.3%
10001530	55320 Telephone (land line)	34,505.87	43,200.00	46,846.06	49,800.00	61,279.00	61,279.00	41.8%
10001530	56500 Technology Supplies	1,899.22	5,000.00	1,274.50	5,000.00	4,000.00	4,000.00	-20.0%
10001530	56600 Channel 2 Supplies	369.00	3,500.00	-	3,500.00	4,700.00	4,700.00	34.3%
10001530	57340 Hardware	11,384.71	8,000.00	772.09	8,000.00	7,000.00	7,000.00	-12.5%
10001530	57350 Software	3,387.15	5,000.00	943.14	5,000.00	3,500.00	3,500.00	-30.0%
TOTAL	Information Technology	362,517.15	392,978.25	292,505.63	437,892.00	447,071.00	447,071.00	13.8%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Human Resources								
10001550	51100 Salaries - Regular FT/PT	105,517.20	132,798.75	79,701.01	142,052.00	142,052.00	142,052.00	7.0%
10001550	51110 Salaries - Elec/Boards	2,335.00	1,824.00	-	2,220.00	2,220.00	2,220.00	21.7%
10001550	51300 Salaries - Overtime	-	3,000.00	2,122.75	3,000.00	3,000.00	3,000.00	0.0%
10001550	52900 Wellness & Safety Program	-	2,500.00	519.98	5,000.00	5,000.00	5,000.00	100.0%
10001550	53300 Professional Employee Training	-	2,270.00	85.00	2,960.00	2,960.00	2,960.00	30.4%
10001550	53451 ProfConsult - Arbitrators	-	1,250.00	418.00	1,250.00	1,250.00	1,250.00	0.0%
10001550	55800 Travel	3,988.04	2,360.00	1,184.78	4,010.00	4,010.00	4,010.00	69.9%
10001550	56000 General Supplies	464.57	350.00	317.18	500.00	500.00	500.00	42.9%
10001550	58100 Dues & Memberships	664.70	834.00	250.00	675.00	675.00	675.00	-19.1%
TOTAL	Human Resources	112,969.51	147,186.75	84,598.70	161,667.00	161,667.00	161,667.00	9.8%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Employee Benefits								
10001555	51700 Seperation Pay	219,655.95	50,000.00	137,914.88	50,000.00	50,000.00	50,000.00	0.0%
10001555	52100 Health Insurance	1,363,080.13	1,654,754.00	1,253,277.09	1,791,382.00	1,714,235.80	1,714,235.80	3.1%
10001555	52105 HRA Contribution	83,052.69	129,178.00	47,469.41	135,000.00	90,000.00	90,000.00	-30.3%
10001555	52106 Dental Insurance	141,022.59	155,026.00	130,987.69	162,520.00	150,512.52	150,512.52	-3.2%
10001555	52200 Social Security/Medicare	469,525.29	446,422.00	350,076.14	431,531.00	490,383.48	490,383.48	9.7%
10001555	52300 ICMA	134,563.33	203,053.00	100,558.03	177,638.00	163,296.00	163,296.00	-19.6%
10001555	52301 MPERS	661,488.29	705,862.80	499,986.15	700,829.00	746,262.84	746,262.84	5.7%
10001555	52500 Education Reimbursement	8,086.43	15,000.00	9,109.87	23,000.00	25,000.00	25,000.00	66.7%
10001555	52600 Unemployment	20,783.73	25,000.00	783.09	25,000.00	10,000.00	10,000.00	-60.0%
10001555	52800 Other Employee Benefits	110,470.47	86,387.00	42,538.86	90,000.00	90,000.00	90,000.00	4.2%
10001555	53300 Training	1,395.18	4,500.00	1,290.00	6,000.00	6,000.00	6,000.00	33.3%
10001555	53712 Backgrnd/App Screen	4,016.85	2,000.00	2,460.45	4,000.00	4,000.00	4,000.00	100.0%
TOTAL	Employee Benefits	3,217,140.93	3,477,182.80	2,576,451.66	3,596,900.00	3,539,690.64	3,539,690.64	1.8%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Planning & Code Enforcement								
10001810	51100 Salaries - Regular FT/PT	233,087.62	228,396.00	165,123.15	312,618.00	264,574.50	264,574.50	15.8%
10001810	51110 Salaries - Elec/Boards	799.00	1,470.00	385.00	6,132.00	6,132.00	6,132.00	317.1%
10001810	51200 Salaries - Temp	-	-	7,230.00	-	16,000.00	16,000.00	0.0%
10001810	51300 Salaries - Overtime	5,696.99	5,500.00	4,064.97	5,500.00	5,500.00	5,500.00	0.0%
10001810	51600 Unused Comp Absences	3,286.04	200.00	3,253.23	200.00	200.00	200.00	0.0%
10001810	52901 Uniforms	1,208.58	1,660.00	1,043.45	1,660.00	1,660.00	1,660.00	0.0%
10001810	53300 Training	1,684.20	1,000.00	499.29	1,000.00	1,000.00	1,000.00	0.0%
10001810	53410 Consultants	43,812.18	19,400.00	58,946.00	19,400.00	19,400.00	19,400.00	0.0%
10001810	53617 GIS Project	43,000.00	40,000.00	26,045.00	40,000.00	40,000.00	40,000.00	0.0%
10001810	54330 TechConsult - Maint	-	750.00	-	750.00	750.00	750.00	0.0%
10001810	54420 Equipment & Vehicle Lease	-	6,000.00	225.00	8,600.00	8,600.00	8,600.00	43.3%
10001810	55320 Telephone	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.0%
10001810	55500 Printing Services	685.31	1,550.00	129.46	820.00	820.00	820.00	-47.1%
10001810	55800 Travel	703.02	3,250.00	265.78	3,250.00	3,250.00	3,250.00	0.0%
10001810	56000 General Supplies	2,716.80	1,500.00	3,117.02	1,500.00	1,500.00	1,500.00	0.0%
10001810	56260 Fuel (Gas)	3,507.62	2,000.00	1,993.87	2,000.00	2,000.00	2,000.00	0.0%
10001810	56440 Subscriptions	225.92	500.00	-	500.00	500.00	500.00	0.0%
10001810	56700 Vehicle Supplies/Auto Parts	943.07	1,000.00	1,304.35	1,750.00	1,750.00	1,750.00	75.0%
10001810	58100 Dues & Memberships	1,236.00	1,080.00	195.00	1,080.00	1,080.00	1,080.00	0.0%
10001810	58900 Misc	998.14	550.00	665.80	550.00	550.00	550.00	0.0%

ACCOUNTS FOR:
General Fund

		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
TOTAL	Planning & Code Enforc	344,790.49	317,006.00	275,386.37	408,510.00	376,466.50	376,466.50	18.8%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Police								
10002110	51100 Salaries - Regular FT/PT	2,050,898.75	2,072,161.00	1,495,115.35	2,231,750.00	2,229,403.69	2,229,403.69	7.2%
10002110	51120 Salaries - Crossing Guards	14,455.60	15,719.00	10,249.10	15,719.00	15,719.00	15,719.00	0.0%
10002110	51300 Salaries - Overtime	204,962.10	175,000.00	155,005.07	190,000.00	190,000.00	190,000.00	8.6%
10002110	51301 Sal - Court Time	18,516.16	16,272.00	10,512.65	16,800.00	16,800.00	16,800.00	3.2%
10002110	51302 Sal - Holiday OT	56,444.70	46,000.00	47,282.00	46,000.00	46,000.00	46,000.00	0.0%
10002110	51500 Stipends	22,701.17	14,000.00	800.00	14,000.00	14,000.00	14,000.00	0.0%
10002110	51600 Unused Comp Absences	-	62,500.00	85,502.85	62,500.00	62,500.00	62,500.00	0.0%
10002110	52901 Uniforms	23,379.20	39,000.00	37,086.33	28,300.00	28,300.00	28,300.00	-27.4%
10002110	52902 Medical Exams/Physicals	9,933.20	2,000.00	490.00	1,000.00	1,000.00	1,000.00	-50.0%
10002110	53300 Training	21,145.28	44,000.00	43,224.41	44,604.00	35,104.00	35,104.00	-20.2%
10002110	53615 Interpretive Services	885.75	2,000.00	1,391.63	2,200.00	2,200.00	2,200.00	10.0%
10002110	53616 Lab Services	11,196.00	11,196.00	11,196.00	11,196.00	11,196.00	11,196.00	0.0%
10002110	53624 Analysis Programs	-	-	-	4,875.00	4,875.00	4,875.00	0.0%
10002110	53717 Veterinary Services	290.00	1,500.00	69.99	1,500.00	1,500.00	1,500.00	0.0%
10002110	54340 Vehicle Repairs	32,108.88	30,000.00	25,673.61	32,000.00	32,000.00	32,000.00	6.7%
10002110	54390 Other Repairs	8,938.41	6,000.00	2,389.36	8,000.00	8,000.00	8,000.00	33.3%
10002110	54420 Vehicle Lease	72,965.81	83,200.00	26,822.92	80,237.44	80,237.44	80,237.44	-3.6%
10002110	54440 Other Rentals	60.30	500.00	-	500.00	500.00	500.00	0.0%
10002110	55320 Telephone	19,039.16	19,800.00	11,190.39	-	-	-	-100.0%
10002110	55400 Advertising	-	1,500.00	648.07	1,000.00	1,000.00	1,000.00	-33.3%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
10002110	55500 Printing Services	3,729.39	4,000.00	4,724.48	4,000.00	4,000.00	4,000.00	0.0%
10002110	55800 Travel	5,053.93	5,000.00	4,207.64	6,000.00	6,000.00	6,000.00	20.0%
10002110	56000 General Supplies	-	2,250.00	2,249.26	2,500.00	2,500.00	2,500.00	11.1%
10002110	56010 Community Policing Supplies	-	4,500.00	(4,489.52)	4,000.00	4,000.00	4,000.00	-11.1%
10002110	56020 Evidence Supplies	7,152.48	6,800.00	5,051.18	6,500.00	6,500.00	6,500.00	-4.4%
10002110	56043 Tires	7,144.00	8,500.00	9,618.32	9,000.00	9,000.00	9,000.00	5.9%
10002110	56260 Gas	79,859.34	76,750.00	34,291.54	76,750.00	50,168.00	50,168.00	-34.6%
10002110	56440 Subscriptions	2,237.94	2,300.00	2,056.98	2,600.00	5,070.00	5,070.00	120.4%
10002110	57390 Other Equipment	6,878.70	7,000.00	7,349.26	8,500.00	8,500.00	8,500.00	21.4%
10002110	58100 Dues & Memberships	2,007.74	2,100.00	1,620.00	2,100.00	2,100.00	2,100.00	0.0%
10002110	58911 Employee Recognition	2,755.22	3,000.00	2,189.75	3,000.00	3,000.00	3,000.00	0.0%
10002110	58920 Canine Expenditures	6,169.32	4,200.00	3,839.74	4,200.00	4,200.00	4,200.00	0.0%
TOTAL	Police	2,753,578.32	2,768,748.00	2,033,976.12	2,921,331.44	2,885,373.13	2,885,373.13	3.9%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Dispatch								
10002150	51100 Salaries - Regular FT/PT	516,311.59	547,358.00	374,669.63	535,814.00	535,814.00	535,814.00	-2.1%
10002150	51140 Per Diem - Dispatch	10,139.31	14,000.00	4,872.06	14,000.00	14,000.00	14,000.00	0.0%
10002150	51300 Salaries - Overtime	117,683.17	80,000.00	80,219.60	80,000.00	80,000.00	80,000.00	0.0%
10002150	52901 Uniforms	763.85	2,000.00	1,468.41	2,000.00	2,000.00	2,000.00	0.0%
10002150	52902 Medical Exams/Physicals	415.00	500.00	598.00	500.00	500.00	500.00	0.0%
10002150	53300 Training	1,027.08	2,000.00	1,000.82	2,000.00	2,000.00	2,000.00	0.0%
10002150	54390 Maintenance - Small Equipment	2,857.66	3,000.00	70.00	3,000.00	3,000.00	3,000.00	0.0%
10002150	55800 Travel	1,564.95	1,250.00	825.01	1,250.00	1,250.00	1,250.00	0.0%
10002150	56000 General Supplies	-	500.00	119.94	500.00	500.00	500.00	0.0%
10002150	57301 Small Equipment	84.88	4,500.00	2,382.50	5,000.00	5,000.00	5,000.00	11.1%
10002150	58100 Dues & Memberships	229.00	300.00	-	500.00	500.00	500.00	66.7%
TOTAL	Dispatch	651,076.49	655,408.00	466,225.97	644,564.00	644,564.00	644,564.00	-1.7%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Fire								
10002210	51100 Salaries - Regular FT/PT	1,643,179.70	1,894,095.00	1,343,165.96	1,983,079.00	1,909,730.00	1,909,730.00	0.8%
10002210	51130 Salaries - Call Fire	50,730.91	57,767.00	29,978.03	52,000.00	52,000.00	52,000.00	-10.0%
10002210	51135 Salaries - Per Diem	286,068.16	250,000.00	245,146.56	328,320.00	300,000.00	300,000.00	20.0%
10002210	51300 Salaries - Overtime	419,956.89	250,000.00	101,737.73	250,000.00	225,000.00	225,000.00	-10.0%
10002210	51500 Stipends	602.71	4,250.00	370.23	4,250.00	4,250.00	4,250.00	0.0%
10002210	51600 Unused Comp Absences	21,670.77	18,000.00	19,485.80	18,077.46	18,077.46	18,077.46	0.4%
10002210	52901 Uniforms	33,112.24	26,800.00	16,580.94	26,800.00	26,800.00	26,800.00	0.0%
10002210	52902 Medical Exams/Physicals	18,971.34	22,320.00	5,789.30	22,320.00	22,320.00	22,320.00	0.0%
10002210	53300 Training	11,609.34	13,000.00	12,461.50	15,000.00	15,000.00	15,000.00	15.4%
10002210	53621 Collections Costs	40,269.79	34,950.00	24,249.65	40,000.00	25,000.00	25,000.00	-28.5%
10002210	53623 Medical Director	-	5,000.00	-	5,000.00	5,000.00	5,000.00	0.0%
10002210	54110 Hydrant Fees	126,029.95	125,933.00	86,833.53	134,918.00	134,918.00	134,918.00	7.1%
10002210	54300 Repairs/Maint	4,526.86	5,800.00	191.83	6,300.00	6,300.00	6,300.00	8.6%
10002210	54310 Minitor Radio Repairs	-	5,400.00	874.60	5,400.00	5,400.00	5,400.00	0.0%
10002210	54330 TechConsult - Maint	5,810.50	16,900.00	1,557.64	16,309.04	16,309.04	16,309.04	-3.5%
10002210	54340 Repairs - Vehicles	43,926.11	45,000.00	42,203.61	45,750.00	72,750.00	72,750.00	61.7%
10002210	54390 Repairs - SCBA	6,998.56	7,100.00	4,358.01	7,000.00	7,000.00	7,000.00	-1.4%
10002210	54420 Vehicle Lease	68,404.98	96,233.00	60,772.77	62,308.16	62,308.16	62,308.16	-35.3%
10002210	54440 Other Equipment Lease	352.33	600.00	133.27	500.00	500.00	500.00	-16.7%
10002210	55310 Telephone	1,325.69	2,520.00	1,213.90	2,520.00	2,520.00	2,520.00	0.0%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
10002210	55400 Marketing - Prevention	696.00	960.00	682.39	950.00	950.00	950.00	-1.0%
10002210	55500 Printing Services	968.93	690.00	334.77	650.00	650.00	650.00	-5.8%
10002210	55800 Travel	105.89	1,785.00	751.15	1,750.00	1,750.00	1,750.00	-2.0%
10002210	56000 General Supplies	-	2,250.00	1,626.75	2,520.00	2,520.00	2,520.00	12.0%
10002210	56040 Medical Supplies	30,625.28	28,000.00	34,033.92	38,122.00	38,122.00	38,122.00	36.2%
10002210	56041 Medical Oxygen	2,760.89	3,900.00	1,932.93	3,900.00	3,900.00	3,900.00	0.0%
10002210	56042 Foam	-	800.00	-	800.00	800.00	800.00	0.0%
10002210	56043 Tires	6,374.58	7,500.00	8,434.45	9,300.00	9,300.00	9,300.00	24.0%
10002210	56051 Cleaning Supplies	205.19	700.00	432.53	600.00	600.00	600.00	-14.3%
10002210	56095 Protective Clothing	1,441.00	26,000.00	10,464.96	26,000.00	26,000.00	26,000.00	0.0%
10002210	56260 Gas	17,957.87	15,230.00	8,716.73	18,562.50	13,500.00	13,500.00	-11.4%
10002210	56261 Diesel	28,624.61	24,790.00	13,840.54	21,000.00	16,800.00	16,800.00	-32.2%
10002210	56440 Subscriptions	1,315.33	1,900.00	1,295.49	2,575.00	2,575.00	2,575.00	35.5%
10002210	56700 Auto Parts	20,260.00	3,000.00	1,250.06	3,000.00	3,000.00	3,000.00	0.0%
10002210	57390 Other Equipment	86,238.69	14,050.00	16,803.23	16,050.00	16,050.00	16,050.00	14.2%
10002210	58100 Dues & Memberships	4,584.06	4,800.00	4,624.82	4,096.00	4,096.00	4,096.00	-14.7%
10002210	58911 Employee Recognition	1,205.25	2,000.00	302.95	2,000.00	2,000.00	2,000.00	0.0%
10002210	59000 Emergency Management	-	500.00	-	500.00	500.00	500.00	0.0%
TOTAL	Fire	2,986,910.40	3,020,523.00	2,102,632.53	3,178,227.16	3,054,295.66	3,054,295.66	1.1%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Public Services Admin								
10003100	51100 Salaries - Regular FT/PT	212,232.98	189,698.10	140,214.17	204,688.00	204,688.00	204,688.00	7.9%
10003100	51110 Salaries - Elec/Boards	-	468.00	123.00	468.00	468.00	468.00	0.0%
10003100	51300 Salaries - Overtime	28.78	200.00	178.55	200.00	200.00	200.00	0.0%
10003100	51600 Unused Comp Absences	3,729.60	-	-	-	-	-	0.0%
10003100	52901 Uniforms	435.46	600.00	422.45	600.00	600.00	600.00	0.0%
10003100	53300 Training	2,682.92	2,000.00	2,756.65	4,000.00	4,000.00	4,000.00	100.0%
10003100	54330 TechConsult - Maint	535.00	2,000.00	320.00	12,000.00	12,000.00	12,000.00	500.0%
10003100	55320 Tel - Push Talk	2,999.47	3,300.00	2,241.65	11,500.00	3,500.00	3,500.00	6.1%
10003100	55500 Printing Services	1,098.51	300.00	87.95	300.00	300.00	300.00	0.0%
10003100	55800 Travel	207.35	50.00	103.00	500.00	500.00	500.00	900.0%
10003100	56000 General Supplies	1,269.88	1,200.00	797.39	1,200.00	1,200.00	1,200.00	0.0%
10003100	56500 Computer Supplies	-	500.00	196.17	500.00	500.00	500.00	0.0%
10003100	58100 Dues & Memberships	963.00	885.00	365.00	1,325.00	1,325.00	1,325.00	49.7%
10003100	58911 Employee Recognition	1,465.96	900.00	422.53	900.00	900.00	900.00	0.0%
TOTAL	Public Services Admin	227,648.91	202,101.10	148,228.51	238,181.00	230,181.00	230,181.00	13.9%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Highways & Streets								
10003110	51100 Salaries - Regular FT/PT	825,572.66	817,793.00	585,508.09	800,790.00	824,173.50	824,173.50	0.8%
10003110	51200 Salaries -Temp Employees	-	15,360.00	742.89	15,360.00	15,360.00	15,360.00	0.0%
10003110	51300 Salaries - Overtime	130,990.59	140,000.00	57,999.80	140,000.00	140,000.00	140,000.00	0.0%
10003110	51600 Unused Comp Absences	9,388.65	9,000.00	5,948.00	9,000.00	9,000.00	9,000.00	0.0%
10003110	52901 Uniforms	16,646.49	19,442.00	11,218.47	20,242.00	20,242.00	20,242.00	4.1%
10003110	52902 Medical Exams/Physicals	4,926.38	4,200.00	3,272.97	4,200.00	4,200.00	4,200.00	0.0%
10003110	54390 Maint - traffic Lights	10,785.75	12,000.00	653.00	12,000.00	12,000.00	12,000.00	0.0%
10003110	54420 Lease - Misc Equip	58,620.40	39,347.00	39,375.39	43,672.00	43,672.00	43,672.00	11.0%
10003110	54440 Equipment Rental	126,743.84	137,800.00	55,881.14	102,600.00	102,600.00	102,600.00	-25.5%
10003110	56044 Chemical Supplies	7,898.00	8,000.00	988.50	8,000.00	8,000.00	8,000.00	0.0%
10003110	56045 Landscaping/Agri Supplies	5,263.14	10,000.00	5,852.12	15,000.00	15,000.00	15,000.00	50.0%
10003110	56060 Specialty Supplies/Materials	21,556.93	12,500.00	15,626.29	12,500.00	12,500.00	12,500.00	0.0%
10003110	56061 Downtown Supplies	13,625.72	17,000.00	5,182.15	17,000.00	17,000.00	17,000.00	0.0%
10003110	56062 Traffic/Regulatory Signs	5,666.03	13,000.00	3,971.01	13,000.00	13,000.00	13,000.00	0.0%
10003110	56221 Elec - Street Lighting	338,831.62	367,200.00	246,430.34	374,500.00	374,500.00	374,500.00	2.0%
10003110	56222 Elec - Traffic Lights	7,448.18	7,500.00	9,757.17	7,500.00	7,500.00	7,500.00	0.0%
10003110	56900 Downtown Contractual	2,987.00	4,000.00	735.71	6,000.00	6,000.00	6,000.00	50.0%
10003110	57301 Small Equipment	5,789.04	4,000.00	4,040.77	5,000.00	5,000.00	5,000.00	25.0%
10003110	57390 Special Equipment	-	9,000.00	8,300.00	12,000.00	12,000.00	12,000.00	33.3%
10003110	58930 Road Salt/Calcium	172,842.82	133,920.00	89,518.43	140,000.00	110,000.00	110,000.00	-17.9%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
10003110	58935 Bituminous Concrete	102,511.59	120,000.00	126,513.92	140,000.00	140,000.00	140,000.00	16.7%
10003110	58936 Cold Mix/Patch	3,693.04	10,000.00	1,641.16	10,000.00	10,000.00	10,000.00	0.0%
10003110	58937 Traffic Paint/Striping	12,517.14	40,000.00	43,495.25	45,000.00	45,000.00	45,000.00	12.5%
10003110	58938 Culverts/Pipes	8,260.46	10,000.00	614.88	7,500.00	7,500.00	7,500.00	-25.0%
10003110	58939 Winter Sand & Gravel	45,463.71	44,900.00	25,845.57	44,900.00	44,900.00	44,900.00	0.0%
TOTAL	Highways & Streets	1,938,029.18	2,005,962.00	1,349,113.02	2,005,764.00	1,999,147.50	1,999,147.50	-0.3%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Refuse & Collection								
10003200	51100 Salaries - Regular FT/PT	31,357.48	30,264.00	22,714.08	31,559.00	31,559.00	31,559.00	4.3%
10003200	51300 Salaries - Overtime	-	-	23.13	-	-	-	0.0%
10003200	53618 Postclosure Care Costs	21,083.96	15,000.00	1,361.00	15,000.00	15,000.00	15,000.00	0.0%
10003200	53715 Refuse Collection	671,645.24	684,454.00	456,322.88	698,140.00	698,140.00	698,140.00	2.0%
10003200	54440 Equipment Rental	7,144.18	7,000.00	3,878.04	6,000.00	6,000.00	6,000.00	-14.3%
10003200	54599 Demolition Costs	1,316.74	5,000.00	-	5,000.00	5,000.00	5,000.00	0.0%
10003200	55400 Recycling Education/Enforc	12,760.65	12,500.00	9,061.52	14,500.00	14,500.00	14,500.00	16.0%
10003200	55500 Printing Services	108.59	400.00	375.00	400.00	400.00	400.00	0.0%
10003200	58931 Disposal Fee - Catch Basin	21,636.14	30,600.00	24,459.91	39,000.00	39,000.00	39,000.00	27.5%
10003200	58932 Tipping Fees	290,916.36	289,050.00	192,833.09	303,150.00	303,150.00	303,150.00	4.9%
10003200	58933 Leaf Collection	6,573.59	15,000.00	-	15,000.00	15,000.00	15,000.00	0.0%
10003200	58934 Haz Waste Collection	8,741.57	18,000.00	7,721.25	12,000.00	12,000.00	12,000.00	-33.3%
TOTAL	Refuse & Collection	1,073,284.50	1,107,268.00	718,749.90	1,139,749.00	1,139,749.00	1,139,749.00	2.9%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Fleet Maintenance								
10003300	51100 Salaries - Regular FT/PT	79,892.55	147,620.00	101,791.89	194,570.00	184,659.50	184,659.50	25.1%
10003300	51300 Salaries - Overtime	3,390.97	12,000.00	14,303.86	12,000.00	12,000.00	12,000.00	0.0%
10003300	54300 Repairs/Maint (NonCap)	62,672.88	62,500.00	75,504.88	75,000.00	75,000.00	75,000.00	20.0%
10003300	54340 Repairs/Maint Vehicles	22,197.34	26,000.00	13,087.83	28,000.00	28,000.00	28,000.00	7.7%
10003300	54390 Maint - Small Equip	-	2,000.00	2,255.00	2,000.00	2,000.00	2,000.00	0.0%
10003300	54440 Equipment Rental	5,736.84	3,200.00	1,472.86	3,500.00	3,500.00	3,500.00	9.4%
10003300	56043 Tires	12,391.96	13,000.00	13,820.55	15,000.00	15,000.00	15,000.00	15.4%
10003300	56260	27,686.32	46,675.00	7,026.52	29,000.00	29,000.00	29,000.00	-37.9%
10003300	56261 Diesel	102,625.66	91,312.00	38,888.13	57,950.00	57,950.00	57,950.00	-36.5%
10003300	56262 Equipment Oil	7,758.59	10,500.00	8,114.10	12,000.00	12,000.00	12,000.00	14.3%
10003300	56700 Auto Parts	118,453.68	140,000.00	79,992.30	140,000.00	140,000.00	140,000.00	0.0%
10003300	56800 Cutting Edges	24,093.18	28,000.00	12,058.86	28,000.00	28,000.00	28,000.00	0.0%
10003300	57301 Small Equipment	4,701.23	12,000.00	8,188.35	12,000.00	12,000.00	12,000.00	0.0%
TOTAL	Fleet Maintenance	471,601.20	594,807.00	376,505.13	609,020.00	599,109.50	599,109.50	0.9%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Cemeteries								
10003400	51100 Salaries - Regular FT/PT	14,456.91	17,427.00	12,625.76	17,427.00	17,427.00	17,427.00	0.0%
10003400	51200 Salaries -Temp Employees	-	7,680.00	-	7,680.00	7,680.00	7,680.00	0.0%
10003400	51300 Salaries - Overtime	1,075.03	1,500.00	694.80	1,500.00	1,500.00	1,500.00	0.0%
10003400	54330 TechConsult - Maint	37,000.00	38,000.00	28,645.00	39,000.00	39,000.00	39,000.00	2.6%
10003400	56046 Cemetery Supplies	15,893.44	3,000.00	7,646.29	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	Cemeteries	68,425.38	67,607.00	49,611.85	68,607.00	68,607.00	68,607.00	1.5%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Athletic Facilities & Grounds								
10003500	51100 Salaries - Regular FT/PT	86,670.65	57,000.00	41,248.48	138,863.00	93,205.00	93,205.00	63.5%
10003500	51200 Salaries -Temp Employees	31,041.80	52,400.00	32,180.33	72,500.00	67,570.00	67,570.00	29.0%
10003500	51300 Salaries - Overtime	6,484.61	2,000.00	3,536.38	5,000.00	5,000.00	5,000.00	150.0%
10003500	52901 Uniforms	496.43	500.00	109.99	2,450.00	2,450.00	2,450.00	390.0%
10003500	53300 Professional Employee Training	337.50	800.00	-	1,000.00	1,000.00	1,000.00	25.0%
10003500	54420 Equipment & Vehicle Lease	12,054.21	12,054.00	12,054.21	19,054.21	19,054.21	19,054.21	58.1%
10003500	54440 Outside Rentals/Contracts	-	-	-	24,450.00	24,450.00	24,450.00	0.0%
10003500	56044 Paint	-	-	-	17,000.00	17,000.00	17,000.00	0.0%
10003500	56045 Landscaping/Agri Supplies	54,336.73	60,000.00	31,800.11	54,750.00	54,750.00	54,750.00	-8.8%
10003500	56260 Fuel	6,672.24	7,000.00	3,416.59	5,000.00	5,000.00	5,000.00	-28.6%
10003500	56261 Fuel	866.15	1,000.00	384.37	1,000.00	1,000.00	1,000.00	0.0%
10003500	57301 Equipment	4,944.35	3,746.00	1,106.93	9,000.00	9,000.00	9,000.00	140.3%
10003500	58100 Dues & Fees	270.00	250.00	-	500.00	500.00	500.00	100.0%
TOTAL	Athletic Facilities & Grounds	204,174.67	196,750.00	125,837.39	350,567.21	299,979.21	299,979.21	52.5%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
General Assistance								
10004431	51100 Salaries - Regular FT/PT	43,778.23	46,093.00	29,593.68	75,025.00	75,025.00	75,025.00	62.8%
10004431	51110 Salaries - Elec/Boards	108.00	400.00	81.00	400.00	400.00	400.00	0.0%
10004431	53300 Training/Translation	7,101.77	8,000.00	2,992.15	4,000.00	4,000.00	4,000.00	-50.0%
10004431	59501 Utility	12,626.64	16,000.00	21,312.16	20,000.00	20,000.00	20,000.00	25.0%
10004431	59502 Non Food Items	15,673.25	14,000.00	18,723.90	14,000.00	14,000.00	14,000.00	0.0%
10004431	59503 Emergency Shelter	1,510.79	2,000.00	102.04	2,000.00	2,000.00	2,000.00	0.0%
10004431	59504 Rental Assistance	362,660.33	380,000.00	405,928.24	400,000.00	400,000.00	400,000.00	5.3%
10004431	59506 Fuel (Regular)	2,075.16	10,000.00	2,263.01	5,000.00	5,000.00	5,000.00	-50.0%
10004431	59507 Burials	8,045.00	7,000.00	5,545.00	7,000.00	7,000.00	7,000.00	0.0%
10004431	59508 Emergency Heat	-	2,500.00	-	2,500.00	2,500.00	2,500.00	0.0%
10004431	59509 Food	11,815.55	10,000.00	34,129.02	14,000.00	14,000.00	14,000.00	40.0%
10004431	59510 Medical Supplies	11,366.23	12,000.00	17,906.24	15,000.00	15,000.00	15,000.00	25.0%
10004431	59511 GA Job Training	158.80	500.00	40.00	500.00	500.00	500.00	0.0%
TOTAL	General Assistance	476,919.75	508,493.00	538,616.44	559,425.00	559,425.00	559,425.00	10.0%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Social Services								
10004432	51100 Salaries - Regular FT/PT	33,957.70	46,093.00	28,442.09	25,831.00	25,831.00	25,831.00	-44.0%
10004432	59450 Social Service Agencies	82,700.00	86,900.00	67,601.00	112,000.00	112,000.00	112,000.00	28.9%
TOTAL	Social Services	116,657.70	132,993.00	96,043.09	137,831.00	137,831.00	137,831.00	3.6%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Community Services								
10005100	51100 Salaries - Regular FT/PT	144,839.88	193,748.00	146,121.71	269,316.00	212,257.14	212,257.14	9.6%
10005100	51110 Salaries - Elec/Boards	-	1,188.00	-	-	-	-	-100.0%
10005100	51200 Salaries -Temp Employees	-	-	-	-	25,000.00	25,000.00	0.0%
10005100	51300 Salaries - Overtime	326.16	-	1,631.36	2,700.00	2,700.00	2,700.00	0.0%
10005100	53300 Training	296.55	2,000.00	56.45	4,500.00	3,000.00	3,000.00	50.0%
10005100	54300 Repairs/Maint (NonCap)	7,073.01	1,500.00	947.47	2,000.00	-	-	-100.0%
10005100	55310 Postage	199.79	2,200.00	2,200.00	5,000.00	5,000.00	5,000.00	127.3%
10005100	55500 Printing Services	4,175.62	6,000.00	4,138.18	7,000.00	7,000.00	7,000.00	16.7%
10005100	55800 Travel	1,193.52	-	567.59	2,000.00	2,000.00	2,000.00	0.0%
10005100	55900 Park Band Concerts	2,100.00	2,500.00	593.10	3,200.00	3,200.00	3,200.00	28.0%
10005100	56000 General Supplies	5,162.23	1,000.00	1,131.12	2,000.00	2,000.00	2,000.00	100.0%
10005100	56010 Meeting Expense	-	-	-	1,500.00	1,500.00	1,500.00	0.0%
10005100	58100 Dues & Memberships	359.00	415.00	-	415.00	415.00	415.00	0.0%
10005100	59220 Transfer to Special Revenue	107,000.00	91,350.00	61.36	-	30,300.00	30,300.00	-66.8%
TOTAL	Community Services	272,725.76	301,901.00	157,448.34	299,631.00	294,372.14	294,372.14	-2.5%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Library								
10005510	51100 Salaries - Regular FT/PT	331,916.36	358,758.07	207,090.13	398,460.00	377,380.00	377,380.00	5.2%
10005510	51110 Salaries - Elec/Boards	525.00	756.00	270.00	1,044.00	1,044.00	1,044.00	38.1%
10005510	51200 Salaries -Temporary Employees	33,961.33	30,933.00	44,759.77	27,997.60	34,237.60	34,237.60	10.7%
10005510	51300 Salaries - Overtime	1,038.86	-	994.82	1,000.00	1,000.00	1,000.00	0.0%
10005510	53300 Training	1,637.53	1,800.00	1,015.00	3,900.00	2,700.00	2,700.00	50.0%
10005510	53520 Professional Services - IT/Tec	-	-	1,739.95	5,400.00	5,400.00	5,400.00	0.0%
10005510	54330 TechConsult - Maint	13,354.17	21,015.00	18,976.81	18,350.00	18,350.00	18,350.00	-12.7%
10005510	55310 Postage	142.17	175.00	108.64	175.00	175.00	175.00	0.0%
10005510	55800 Travel	3,327.52	3,000.00	1,080.42	3,000.00	3,000.00	3,000.00	0.0%
10005510	56000 General Supplies	9,456.40	9,000.00	3,260.91	9,000.00	9,000.00	9,000.00	0.0%
10005510	56049 Childrens Program Supplies	2,911.24	3,000.00	1,520.93	3,300.00	3,300.00	3,300.00	10.0%
10005510	56050 Adult Program Supplies	1,181.50	1,300.00	-	1,600.00	1,600.00	1,600.00	23.1%
10005510	56400 Books and Materials	30,054.28	31,500.00	24,071.51	32,500.00	32,500.00	32,500.00	3.2%
10005510	56440 Subscriptions	7,575.33	7,785.00	4,890.49	6,380.00	6,380.00	6,380.00	-18.0%
10005510	56600 Audio Visual	15,502.86	16,000.00	8,715.04	16,000.00	16,000.00	16,000.00	0.0%
10005510	57340 Hardware	4,111.00	8,258.00	1,395.88	11,890.00	6,500.00	6,500.00	-21.3%
10005510	58100 Dues & Memberships	-	200.00	-	200.00	200.00	200.00	0.0%
TOTAL	Library	456,695.55	493,480.07	319,890.30	540,196.60	518,766.60	518,766.60	5.1%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
City Hall Building								
10006100	54105 Water & Sewer	826.29	850.00	520.40	900.00	900.00	900.00	5.9%
10006100	54311 Copier Service Agreements	16,386.00	1,600.00	17,812.17	1,600.00	1,600.00	1,600.00	0.0%
10006100	55310 Postage	22,766.83	25,000.00	19,098.61	27,000.00	27,000.00	27,000.00	8.0%
10006100	55400 Advertising	11,583.94	12,000.00	10,539.67	14,000.00	14,000.00	14,000.00	16.7%
10006100	56000 General Supplies	573.42	1,000.00	1,051.99	1,500.00	1,500.00	1,500.00	50.0%
10006100	56099 Misc Supplies	3,687.87	4,000.00	1,933.53	4,000.00	4,000.00	4,000.00	0.0%
10006100	56210 Natural Gas	10,343.37	8,000.00	3,836.12	8,000.00	8,000.00	8,000.00	0.0%
10006100	56220 Electricity	11,504.90	10,500.00	7,603.23	10,500.00	10,500.00	10,500.00	0.0%
TOTAL	City Hall Building	77,672.62	62,950.00	62,395.72	67,500.00	67,500.00	67,500.00	7.2%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Public Safety Building								
10006200	54105 Water & Sewer	5,052.43	4,600.00	3,863.70	5,800.00	5,800.00	5,800.00	26.1%
10006200	54300 Repairs/Maint (NonCap)	2,865.47	2,500.00	6,736.57	7,500.00	7,500.00	2,500.00	200.0%
10006200	54312 Building Security	1,241.80	500.00	148.00	500.00	500.00	500.00	0.0%
10006200	54330 TechConsult - Maint	19,377.32	25,900.00	12,648.89	42,425.00	42,425.00	42,425.00	63.8%
10006200	55310 Postage	1,785.06	2,000.00	1,097.45	2,000.00	2,000.00	2,000.00	0.0%
10006200	55320 Telephone (land line)	15,242.27	18,000.00	7,661.50	18,000.00	18,000.00	18,000.00	0.0%
10006200	56000 General Supplies	4,607.27	500.00	819.04	500.00	-	-	-100.0%
10006200	56210 Natural Gas	43,154.14	32,000.00	14,970.98	32,000.00	32,000.00	32,000.00	0.0%
10006200	56220 Electricity	49,651.74	64,000.00	36,452.14	64,000.00	64,000.00	64,000.00	0.0%
10006200	56240 Oil	15,640.56	13,000.00	8,111.62	10,000.00	10,000.00	10,000.00	-23.1%
10006200	56261 Fuel	-	800.00	-	800.00	800.00	800.00	0.0%
TOTAL	Public Safety Building	158,618.06	163,800.00	92,509.89	183,025.00	183,025.00	178,025.00	11.7%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Public Services Building								
10006300	54105 Water & Sewer	4,478.87	3,500.00	3,095.53	12,000.00	12,000.00	12,000.00	242.9%
10006300	54200 Cleaning Supplies	-	300.00	-	300.00	300.00	300.00	0.0%
10006300	54300 Repairs/Maint (NonCap)	15,524.58	6,000.00	6,275.47	6,000.00	6,000.00	6,000.00	0.0%
10006300	54312 Building Security	-	650.00	-	650.00	650.00	650.00	0.0%
10006300	56210 Natural Gas	18,094.70	21,858.00	11,263.08	65,000.00	65,000.00	65,000.00	197.4%
10006300	56220 Electricity	13,111.16	15,000.00	5,747.12	55,000.00	55,000.00	55,000.00	266.7%
TOTAL	Public Services Buildi	51,209.31	47,308.00	26,381.20	138,950.00	138,950.00	138,950.00	193.7%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
FCW Building								
10006400	54105 Water & Sewer	31,892.60	20,000.00	7,961.55	17,500.00	17,500.00	17,500.00	-12.5%
10006400	54300 Repairs/Maint (NonCap)	21,330.28	15,000.00	33,995.32	20,000.00	20,000.00	20,000.00	33.3%
10006400	56210 Natural Gas	77,096.60	65,000.00	23,972.51	65,000.00	65,000.00	65,000.00	0.0%
10006400	56220 Electricity	64,768.92	55,000.00	38,145.14	55,000.00	55,000.00	55,000.00	0.0%
TOTAL	FCW Building	195,088.40	155,000.00	104,074.52	157,500.00	157,500.00	157,500.00	1.6%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Walker Memorial Library								
10006500	54105 Water & Sewer	1,667.89	1,800.00	1,264.80	1,800.00	1,800.00	1,800.00	0.0%
10006500	56210 Natural Gas	14,984.08	12,000.00	5,619.18	9,000.00	9,000.00	9,000.00	-25.0%
10006500	56220 Electricity	18,597.28	18,500.00	17,575.82	25,000.00	25,000.00	25,000.00	35.1%
TOTAL	Walker Memorial Librar	35,249.25	32,300.00	24,459.80	35,800.00	35,800.00	35,800.00	10.8%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
Buildings & Plant								
10006600	51100 Salaries - Regular FT/PT	40,189.76	42,512.00	31,341.48	55,707.00	44,950.00	44,950.00	5.7%
10006600	51300 Salaries - Overtime	614.46	1,000.00	840.28	2,000.00	2,000.00	2,000.00	100.0%
10006600	54200 Cleaning Services	170,412.57	195,000.00	141,159.38	205,000.00	205,000.00	205,000.00	5.1%
10006600	54300 Repairs/Maint (NonCap)	40,672.47	80,000.00	47,244.14	80,000.00	80,000.00	80,000.00	0.0%
10006600	54312 Building Service Agreements	87,092.58	80,000.00	61,176.00	105,000.00	105,000.00	90,000.00	31.3%
10006600	56051 Cleaning Supplies	44,752.28	26,500.00	21,314.28	30,000.00	30,000.00	30,000.00	13.2%
TOTAL	Buildings & Plant	383,734.12	425,012.00	303,075.56	466,950.00	466,950.00	451,950.00	9.9%

ACCOUNTS FOR:		FY2015	FY2016	FY2016	FY2017	FY2017	FY2017	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Debt Service								
10007100	54330 TechConsult - Maint	-	-	50,550.00	-	-	-	0.0%
10007100	58310 Debt Service	1,722,201.00	1,653,231.00	-	2,011,039.00	2,011,039.00	2,011,039.00	21.6%
10007100	58320 Debt Service -Interest	431,441.32	372,394.00	-	671,408.00	671,408.00	671,408.00	80.3%
TOTAL	Debt Service	2,153,642.32	2,025,625.00	50,550.00	2,682,447.00	2,682,447.00	2,682,447.00	32.4%

ACCOUNTS FOR: General Fund		FY2015 ACTUALS	FY2016 BUDGET	FY2016 ACTUALS	FY2017 DEP REQUEST	FY2017 MAYOR	FY2017 COUNCIL	PCT CHANGE
County Taxes								
10008999	58999 Payments to Other Governments	1,187,364.00	1,250,138.00	1,250,138.00	1,276,754.00	1,276,754.00	1,276,754.00	2.1%
TOTAL	County Taxes	1,187,364.00	1,250,138.00	1,250,138.00	1,276,754.00	1,276,754.00	1,276,754.00	2.1%
Transfer to School Dep								
10009100	59160 Trans to SD	16,636,617.00	17,910,342.00	17,910,342.00	18,808,987.00	18,126,496.00	18,126,496.00	1.2%
TOTAL	Transfer to School Dep	16,636,617.00	17,910,342.00	17,910,342.00	18,808,987.00	18,126,496.00	18,126,496.00	1.2%
Transfer to TIFS								
10009200	59200 Trans to TIFs	3,728,720.24	3,728,720.00	3,757,096.07	1,560,000.00	1,560,000.00	1,560,000.00	-58.2%
TOTAL	Transfer to TIFS	3,728,720.24	3,728,720.00	3,757,096.07	1,560,000.00	1,560,000.00	1,560,000.00	-58.2%
Transfer to Reserves								
10009210	59210 Trans to Reserves	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	0.0%
TOTAL	Transfer to Reserves	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	0.0%
TOTAL	General Fund	42,914,323.89	44,741,819.72	37,278,501.11	45,428,724.66	44,357,223.13	44,335,573.13	