

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
GENERAL FUND REVENUES								
01300	3001	BEGINNING BALANCE	0	-131,466	-131,466	0	-72,909	-158,357
01300	3010	CURRENT YEAR TAXES	-2,008,877	-2,201,852	-2,201,852	-2,149,184	-2,235,057	-2,223,294
01300	3012	SHANER TIF SCHOOL TAX	0	0	0	0	0	0
01300	3020	PRIOR YEAR TAXES	-13,736	-20,000	-20,000	-13,736	-13,736	-20,000
01300	3031	TAX CLAIM BUREAU	-212,333	-135,000	-135,000	-177,781	-177,781	-135,000
01300	3032	PENALTY INCOME REAL EST. TAXES	0	0	0	0	0	0
01300	3034	DISCOUNT REAL ESTATE TAXES	0	0	0	0	0	0
01300	3110	REAL ESTATE TRANSFER	-73,529	-50,000	-50,000	-33,852	-42,305	-50,000
01300	3120	EARNED INCOME	-491,754	-470,000	-470,000	-423,566	-511,430	-510,000
01300	3150	LOCAL GOV'T SERVICES TAX (LST)	-178,514	-165,000	-165,000	-149,933	-184,900	-176,000
01300	3170	MECHANICAL DEVICES/ARCADE PERMITS	-1,142	-1,500	-1,500	-1,075	-1,125	-1,100
01300	3180	BUSINESS PRIVILEGE TAX	-142,406	-140,000	-140,000	-143,269	-144,800	-142,000
01300	3534	HOUSING AUTHORITY	-18,193	-15,000	-15,000	-16,083	-16,083	-16,000
01300	4210	MERCANTILE & HEALTH LICENSES	-2,400	-2,400	-2,400	-1,642	-2,272	-1,000
01300	4280	CATV FEES	-72,163	-70,000	-70,000	-55,431	-73,248	-71,000
01300	4281	ACT 13 FEES	-31,276	-32,000	-32,000	-25,256	-25,256	-25,000
01300	4312	METER FINES/ON STREET	-25,953	-32,000	-32,000	-15,741	-17,478	-24,000
01300	5156	COBRA REIMBURSEMENTS	0	0	0	0	0	0
01300	5157	BLUE CROSS/REIMBURSEMENTS	-25,129	-27,538	-27,538	-21,510	-26,318	-30,461
01300	5309	LEGAL REIMBURSEMENTS	0	-50	-50	0	0	-50
01300	5310	MOTOR VEHICLE FINES	-12,716	-10,000	-10,000	-12,218	-17,147	-12,000
01300	5311	OTHER PARKING FINES/ON STREET	-59,467	-63,000	-63,000	-37,054	-44,481	-55,000
01300	5312	ORDINANCE/CRIMINAL	-7,541	-10,000	-10,000	-9,662	-15,579	-10,000
01300	5313	COMMONWEALTH	-4,514	-5,500	-5,500	-1,965	-4,426	-5,500
01300	5315	COUNTY COURT (FINES)	-7,811	-10,000	-10,000	-7,011	-7,252	-8,000
01300	5410	INVESTMENT INTEREST	-868	-800	-800	0	-800	-800
01300	5413	LOAN PROCEEDS	-336,943	-3,843	-3,843	-11,313	-108,794	0
01300	5422	BUILDING RENTAL	-5,800	-7,800	-7,800	-1,400	-6,800	-9,000
01300	5424	EQUIPMENT RENTAL	0	-500	-500	-400	-800	-500
01300	6543	DARE PROGRAM&POLICE GRANTS	-3,350	-3,000	-3,000	-1,413	-2,403	-3,000
01300	6545	COMMONWEALTH/LUPTAP	0	0	0	0	0	0
01300	6549	COG MUNICIPALITIES	0	0	0	0	0	0

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01300	6551	PUBLIC UTILITY TAX	-3,735	-3,400	-3,400	-3,525	-3,524	-3,500
01300	6552	FOREIGN CASUALTY TAX	0	-1,500	-1,500	-600	-600	-300
01300	6553	PENSION STATE AID	-255,597	-255,596	-255,596	-247,013	-247,013	-268,000
01300	6558	LIQUOR/BEVERAGE	-4,800	-4,800	-4,800	-4,950	-4,950	-4,800
01300	6559	FIREMAN'S RELIEF	-43,003	-43,000	-43,000	-41,524	-41,524	-41,000
01300	6573	COUNTY AID	-51,700	-8,350	-8,350	0	-8,973	-7,727
01300	6578	KEYSTONE/TAX	0	-2,000	-2,000	0	-2,000	-2,000
01300	6580	KCSD/REC PROGRAM&REC DIRECTOR	-12,793	-12,000	-12,000	-1,332	-12,617	-11,264
01300	6616	KCSD REFUNDS/PRIOR YEARS	0	-5,000	-5,000	0	-5,000	-5,000
01300	7308	ACCIDENT/DAMAGE REIMBURSEMENTS	-4,408	-9,000	-9,000	-47,708	-52,937	-9,000
01300	7612	RECYCLING FEES	0	-500	-500	0	0	0
01300	7613	ZONING PERMITS/FEES	-2,340	-800	-800	-2,827	-3,367	-800
01300	7614	REIMBURSEMENTS	-309,403	-80,000	-80,000	-244,390	-261,950	-110,000
01300	7617	PA DCED BUILDINGCODE SURCHARGE	-520	-500	-500	-408	-510	-500
01300	7618	VANDALISM/ACCIDENT REIMBURSMNT	-491	-300	-300	-359	-359	-300
01300	7619	RESTITUTION REIMBURSEMENT	0	0	0	0	-100	-500
01300	7620	OUTSIDE TRAINING	0	-200	-200	0	0	-200
01300	7622	BUILDING PERMITS	-39,989	-22,000	-22,000	-17,944	-18,551	-22,000
01300	7623	PLUMBING/ELECTRIC PERMITS	-3,140	-800	-800	-2,145	-2,290	-800
01300	7624	USE/OCCUPANCY PERMITS	-2,805	-800	-800	-2,775	-4,980	-800
01300	7625	COMMERCIAL REVIEW/INSP FEES	-1,066	-1,000	-1,000	-600	-600	-1,000
01300	7628	STREET REPAIR/OPENINGS	0	-500	-500	0	-25	-500
01300	7629	MISCELLANEOUS POLICE	-2,547	-4,000	-4,000	-2,199	-2,993	-2,700
01300	7631	METER REVENUES/ON STREET	-57,740	-60,000	-60,000	-47,842	-56,772	-58,000
01300	7633	PARKING PERMITS - ON STREET	-1,260	-1,260	-1,260	0	0	-1,260
01300	7635	SNOW REMOVAL/PENNDOT	-26,224	-24,092	-24,092	-4,059	-28,151	-24,766
01300	7790	ADMINISTRATIVE CHARGES	0	0	0	0	0	0
01300	7792	WORKERS' COMPENSATION REFUND	-23,712	-700	-700	0	-700	-700
01300	8100	MISCELLANEOUS REVENUE	-4,815	-2,000	-2,000	-14,869	-15,462	-2,000
01300	8104	DRUG ENFORCMNT	-10,065	-15,000	-15,000	-10,076	-16,947	-15,000
01300	8109	RECYCLING GRANTS	-5,017	-7,000	-7,000	0	0	-10,825
01300	8871	FLOOD PROJECT DONATIONS	-200	0	0	0	0	0
01300	8872	LHU DONATION	-4,912	-4,900	-4,900	-4,561	-4,561	-4,500
01300	9910	SALE OF ASSETS	-11,418	-1,000	-1,000	-13,562	-13,564	-7,000

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
TOTAL	GENERAL FUND REVENUES		-4,620,116	-4,180,247	-4,180,247	-4,025,761	-4,564,199	-4,303,804

PROGRAM REIMBURSEMENTS

01100	02306	DUE FROM WATER FUND					-16,409	0
01100	02308	DUE FROM SEWER FUND					-21,435	0
01390	5149	ALLOCATION FROM CAPITAL PROJ	0	0	0	0	0	0
01390	5160	REIMBURSEMENT/WATER FUND	0	-6,856	-6,856	0	-5,740	-3,629
01390	5161	REIMBURSEMENT/HOME PROGRAM	-999	-1,000	-1,000	0	-591	-1,000
01390	5162	REIMBURSEMENT/CDBG FUNDS	-15,314	-6,000	-6,000	0	-3,113	-6,000
01390	5163	REIMBURSEMENT/SEWER FUND	0	-8,591	-8,591	0	-10,798	-6,828
01390	5169	REIMBURSEMENT/OTHER AND ARRA	-902	-500	-500	0	-7	-500
01390	5194	ALLOCATION FROM CAPITAL ESCROW	0	0	0	0	0	0
TOTAL	PROGRAM REIMBURSEMENTS		-17,215	-22,947	-22,947	0	-58,093	-17,957

ADMINISTRATION

01401	10111	COUNCILMEN	8,586	8,640	8,640	7,380	8,640	12,960
01401	10112	MAYOR	1,085	1,080	1,080	855	1,080	2,880
01401	10121	MANAGER	25,226	25,113	25,113	21,249	25,615	25,615
01401	10122	ASSISTANT CITY MANAGER	1,168	9,200	9,200	7,786	9,384	9,384
01401	10140	STENOGRAPHER	7,490	3,450	3,450	786	1,000	1,000
01401	11156	HEALTH INSURANCE	357,942	294,794	294,794	287,325	312,100	330,348
01401	11157	HRA DEDUCTIBLE	16,454	43,000	43,000	20,383	23,000	43,000
01401	11158	DENTAL INSURANCE	9,579	10,238	10,238	8,966	9,800	10,120
01401	11161	SOCIAL SECURITY TAXES	2,864	3,000	3,000	2,854	3,397	3,000
01401	11166	UNEMPLOYMENT COMPENSATION	2,312	2,000	2,000	12,151	13,000	2,000
01401	11168	COMPENSATION/MEDICAL	5,339	6,000	6,000	4,313	5,100	6,000
01401	11170	WORKERS' COMPENSATION	32,906	28,400	28,400	28,814	28,814	26,575
01401	11172	SPECIAL COMPENSATION	100	6,157	6,157	100	175	14,000
01401	11580	LIFE INSURANCE	5,267	4,900	4,900	3,866	4,654	4,723
01401	21100	OFFICE SUPPLIES	1,419	700	700	349	693	2,011
01401	21200	COMPUTER HARDWARE MAINT	1,753	381	381	415	415	40
01401	21500	OTHER SUPPLIES	0	50	50	0	0	50
01401	26100	PURCHASE MINOR EQUIPMENT	0	50	50	35	35	50
01401	31120	BANK FEES	18	200	200	0	0	200

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01401	31200	CONSULTANT SERVICES	2,887	3,500	3,500	1,982	1,982	2,000
01401	31400	LEGAL EXPENSE	6,866	3,000	3,000	732	1,750	1,500
01401	31700	TRAINING/EDUCATION	185	500	500	99	500	500
01401	32100	PHONE AND INTERNET	1,859	1,700	1,700	1,463	1,700	1,500
01401	32500	POSTAGE	769	900	900	992	1,000	1,000
01401	33700	AUTOMOBILE ALLOWANCE	1,381	900	900	597	600	900
01401	33800	MEETING EXPENSES	5,473	4,000	4,000	6,229	6,544	6,000
01401	34100	ADVERTISING/PRINTING	562	200	200	233	263	300
01401	34400	DUPLICATING EXPENSE	1,021	1,100	1,100	755	943	1,100
01401	37110	OFFICE EQUIPMENT MNTC	0	50	50	0	0	50
01401	42100	DUES/SUBSCRIPTIONS	3,936	4,500	4,500	4,630	4,631	4,500
01401	45210	COMPUTER SOFTWARE MAINT	621	500	500	472	649	700
01401	46100	MISCELLANEOUS EXPENSE	13,043	12,000	12,000	19,098	19,295	3,000
01401	50110	ROSS LIBRARY GRANT	24,078	25,500	25,500	21,606	25,660	26,000
01401	50120	SPCA GRANT	4,000	4,000	4,000	4,000	4,000	4,500
01401	50150	CIVIC CONTRIBUTIONS	21,493	18,000	18,000	11,607	12,010	18,200
01401	74100	CAPITAL PURCHASES	380	19,250	19,250	34,348	61,516	0
01401	75100	CAPITAL PROJECTS	0	7,300	7,300	0	3,629	3,672
01401	75300	DEBT SERVICE/2002 BONDS	0	0	0	0	0	0
01401	75305	DEBT SERVICE/2007 LOAN	90,534	90,407	90,407	90,406	90,407	91,760
01401	75308	DEBT SERVICE/2009 LOAN	127,492	129,793	129,793	129,792	129,793	71,855
01401	75309	DEBT SERVICE/2013 LOAN	36,224	40,000	40,000	20,503	43,198	56,225
01401	76999	UNAPPROPRIATED RESERVE	0	0	0	0	0	96,569
TOTAL	ADMINISTRATION		822,311	814,453	814,453	757,170	856,972	885,787
FINANCE								
01402	10114	TREASURER	261	240	240	220	240	240
01402	10115	CONTROLLER	723	720	720	600	720	720
01402	10141	FULL TIME PERSONNEL	0	0	0		0	0
01402	10142	CLERICAL STAFF	20,454	18,858	18,858	16,638	20,100	19,235
01402	11161	SOCIAL SECURITY TAXES	1,650	1,500	1,500	1,275	1,517	1,500
01402	11560	RETIREMENT/CERF	103,387	138,657	138,657	106,237	141,149	110,388
01402	21100	OFFICE SUPPLIES	424	400	400	373	386	589
01402	21200	COMPUTER HARDWARE MAINTENANCE	459	400	400	147	150	30

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01402	21500	OTHER SUPPLIES	0	35	35	0	0	35
01402	26100	PURCHASE MINOR EQUIPMENT	0	200	200	112	112	200
01402	31100	AUDIT EXPENSE	25,117	17,500	17,500	19,240	19,240	19,200
01402	31400	LEGAL EXPENSE	0	50	50	0	0	50
01402	31700	TRAINING/EDUCATION	0	100	100	0	0	100
01402	31900	FILING LIENS/JUDGMENTS	0	50	50	0	0	50
01402	32100	PHONE AND INTERNET	835	800	800	765	884	1,150
01402	32500	POSTAGE	173	250	250	141	150	250
01402	33700	AUTOMOBILE ALLOWANCE	0	50	50	0	0	50
01402	34100	ADVERTISING/PRINTING	596	400	400	121	121	300
01402	34400	DUPLICATING EXPENSE	31	50	50	48	60	50
01402	35301	PROPERTY DAMAGE INSURANCE	18,150	13,810	13,810	13,895	13,895	12,468
01402	35302	LIABILITY INSURANCE	11,337	8,100	8,100	8,149	8,149	9,724
01402	35303	SURETY BONDS	658	450	450	376	376	400
01402	35306	PUBLIC OFFICIALS INSURANCE	4,674	2,857	2,857	3,505	3,505	3,429
01402	35307	AUTOMOBILE INSURANCE	15,616	9,218	9,218	9,274	9,274	9,226
01402	35308	INSURANCE DEDUCTIBLES	1,992	500	500	801	1,051	500
01402	35309	WORKMAN'S COMP DEDUCTIBLES	0	25	25	0	0	25
01402	37110	OFFICE EQUIPMENT MNTC	0	50	50	0	0	50
01402	45200	EQUIPMENT MAINTENANCE	0	25	25	0	0	25
01402	45210	COMPUTER SOFTWARE MAINT	17,891	12,000	11,346	13,561	15,903	7,000
01402	45400	CONTRACT SERVICES	0	100	100	526	526	100
01402	46100	MISCELLANEOUS EXPENSE	0	50	50	0	0	50
01402	46102	REFUNDS/FINES	0	50	50	0	0	50
01402	74100	CAPITAL PURCHASES	0	0	0	0	0	0
01402	75100	CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	FINANCE		224,429	227,495	226,841	196,004	237,508	197,184
TAX COLLECTION								
01403	10114	TREASURER	653	600	600	550	600	600
01403	10142	CLERICAL STAFF	18,761	18,858	18,858	15,816	19,000	19,235
01403	11161	SOCIAL SECURITY TAXES	1,378	1,600	1,600	1,192	1,418	1,600
01403	21100	OFFICE SUPPLIES	257	300	300	90	113	300
01403	21200	COMPUTER HARDWARE MAINT	0	100	100	0	0	100

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01403	21300	LST TAX EXPENSES	82	400	400	0	0	400
01403	21500	OTHER SUPPLIES	0	25	25	0	0	25
01403	26100	PURCHASE MINOR EQUIPMENT	0	48	48	37	38	48
01403	31400	LEGAL EXPENSE	0	50	50	0	0	50
01403	32500	POSTAGE	1,588	1,600	1,600	1,364	1,500	1,600
01403	33800	MEETING EXPENSES	0	0	0	0	0	0
01403	34100	ADVERTISING/PRINTING	0	40	40	0	0	40
01403	34400	DUPLICATING EXPENSE	17	55	55	12	15	55
01403	35300	INSURANCE/BONDS	105	100	100	20	20	100
01403	35400	TAX COLLECTION EXPENSES	4,672	4,700	4,700	4,648	4,648	4,700
01403	43100	TAX CLAIM BUREAU	10,617	6,750	6,750	8,890	11,112	6,750
01403	43110	TAX REFUND	1,722	2,500	2,500	1,096	1,369	2,500
01403	43120	TAX REFUNDS/LEVEE	0	20	20	0	0	20
01403	43130	TAX REFUNDS/DEBT	0	500	500	0	0	500
01403	43135	LST TAX REFUNDS	210	500	500	159	200	500
01403	43136	SHANER TIF SCHOOL TAX ESCROW	0	0	0	0	0	0
01403	43137	SHANFER TIF CITY TAX ESCROW	41,965	46,000	46,000	55,098	55,098	55,100
01403	43140	KCSD LST TAX SHARE (\$5)	17,628	16,500	16,500	14,079	18,490	17,600
01403	43200	DEED TRANSFER COMMISSION	1,471	1,000	1,000	677	846	1,000
01403	43300	EARNED INCOME COMMISSION	22,153	23,500	23,500	19,665	26,000	25,500
01403	43400	BUSINESS TAX COMMISSION	9,913	7,000	7,000	8,673	8,673	7,100
01403	45200	EQUIPMENT MAINTENANCE	0	50	50	0	0	50
01403	45210	COMPUTER SOFTWARE MAINT	60	50	50	60	75	330
01403	46100	MISCELLANEOUS EXPENSE	69	100	100	0	0	100
TOTAL	TAX COLLECTION		133,320	132,946	132,946	132,126	149,216	145,903
ENGINEER								
01408	10131	ENGINEER	12,010	11,957	11,957	10,117	12,196	12,196
01408	10132	SURVEY/DRAFTING	17,151	17,800	17,800	14,618	17,396	17,800
01408	10142	CLERICAL STAFF	9,195	8,973	8,973	7,585	9,152	9,152
01408	11161	SOCIAL SECURITY TAXES	2,984	3,000	3,000	2,406	2,864	3,000
01408	21100	OFFICE SUPPLIES	226	350	350	151	180	274
01408	21200	COMPUTER HARDWARE MAINT	233	500	500	51	51	170
01408	21500	OTHER SUPPLIES	0	75	75	0	0	75

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01408	21600	SURVEY/DRAFTING SUPPLIES	414	500	500	18	22	500
01408	24600	FLOOD WARNING	0	95	95	0	0	95
01408	26100	PURCHASE MINOR EQUIPMENT	0	100	100	35	35	100
01408	31700	TRAINING/EDUCATION	255	750	750	0	0	750
01408	32100	PHONE AND INTERNET	695	750	750	571	631	600
01408	32500	POSTAGE	111	150	150	147	150	150
01408	33700	AUTOMOBILE ALLOWANCE	164	250	250	39	40	250
01408	33800	MEETING EXPENSES	0	75	75	0	0	75
01408	34100	ADVERTISING/PRINTING	0	150	150	0	0	150
01408	34400	DUPLICATING EXPENSE	162	175	175	110	138	175
01408	37110	OFFICE EQUIPMENT MNTC	0	50	50	0	0	50
01408	42100	DUES/SUBSCRIPTIONS	700	800	800	705	810	800
01408	45200	EQUIPMENT MAINTENANCE	0	200	200	0	0	200
01408	45210	COMPUTER SOFTWARE MAINT	1,068	1,200	1,200	120	134	1,200
01408	46100	MISCELLANEOUS EXPENSE	0	75	75	0	0	75
01408	74100	CAPITAL PURCHASES	0	0	0	0	0	0
TOTAL	ENGINEER		45,366	47,975	47,975	36,675	43,799	47,837

BUILDINGS & PROPERTY

01409	10146	CUSTODIAN	0	0	0	0	0	22,529
01409	10160	OVERTIME WAGES	0	0	0	0	0	0
01409	11161	SOCIAL SECURITY TAXES	0	0	0	0	0	1,724
01409	21500	OTHER SUPPLIES	8	65	65	19	24	65
01409	23130	HEATING FUEL/GARAGE	5,600	6,000	6,000	3,469	4,337	6,000
01409	23300	HEATING FUEL/CITY HALL	18,834	17,500	17,500	9,252	10,000	12,000
01409	23710	GARAGE SUPPLIES	1,214	800	800	1,045	1,306	800
01409	23730	CITY HALL SUPPLIES	119	700	700	293	366	700
01409	24150	SHADE TREE SUPPLIES	0	600	600	0	4,406	600
01409	26110	MINOR EQUIPMENT/GARAGE	16	190	190	282	352	190
01409	26111	MINOR EQUIPMENT/CITY HALL	74	50	50	0	0	50
01409	26401	WATER SERVICE/CITY HALL	652	600	600	450	590	600
01409	36100	ELECTRIC SERVICE/CITY HALL	12,388	17,500	17,500	9,247	11,559	14,000
01409	36101	ELECTRIC SERVICE/GARAGE	5,416	6,000	6,000	6,253	7,300	6,000
01409	36102	ELECTRIC SERVICE/SECOND AVENUE	733	1,000	1,000	515	644	1,000

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01409	36502	WATER/GARAGE	376	300	300	192	193	300
01409	36503	WATER/ROSS LIBRARY	605	600	600	630	787	600
01409	37103	OTHER MAINTENANCE	395	50	50	99	99	50
01409	37311	BUILDING MAINTENANCE/GARAGE	682	1,000	1,000	724	724	1,000
01409	37312	BUILDING MAINTENANCE/CITY HALL	12,652	10,000	10,000	6,422	8,028	10,000
01409	37313	BUILDING MAINTENANCE/SECOND AVE	0	5,000	5,000	200	3,215	5,000
01409	45100	LAND FILL FEES	416	400	400	2,836	2,915	400
01409	45210	COMPUTER SOFTWARE MAINT	0	0	0	0	0	100
01409	45400	CONTRACT SERVICES	27,338	22,000	22,000	15,710	19,500	12,200
01409	74100	BUILDINGS/CAPITAL PURCHASES	6,172	0	0	0	0	0
01409	75100	BUILDINGS/CAPITAL PROJECTS	0	0	0	9,000	9,000	0
TOTAL	BUILDINGS & PROPERTY		93,689	90,355	90,355	66,640	85,345	95,908
POLICE								
01410	10123	SERGEANTS/CORPORALS	117,310	274,700	274,700	237,825	297,000	280,785
01410	10133	CHIEF OF POLICE	65,696	66,625	66,625	57,144	68,001	68,291
01410	10142	CLERICAL STAFF	56,776	49,800	49,800	42,280	50,736	50,736
01410	10143	PATROLMEN	474,851	398,415	398,415	341,950	400,000	395,232
01410	10150	COURT TIME	9,892	6,500	6,500	9,200	11,500	10,000
01410	10160	OVERTIME WAGES	27,177	25,000	25,000	8,932	13,000	15,000
01410	10161	CLERICAL OVERTIME WAGES	275	500	500	100	125	500
01410	10165	SHIFT DIFFERENTIAL	4,722	6,500	6,500	5,849	6,960	6,500
01410	10167	OIC WAGES	1,517	2,000	2,000	3,630	4,800	3,500
01410	10168	BNI WAGES	9,243	15,000	15,000	14,126	16,947	15,000
01410	10174	VEHICLE/EQUIPMENT MAINT. WAGES	7,525	7,000	7,000	5,551	6,606	7,000
01410	11156	HEALTH INSURANCE/POLICE	260,667	314,271	314,271	272,171	293,923	350,000
01410	11157	HRA DEDUCTIBLE	4,357	25,000	25,000	15,557	19,000	25,000
01410	11158	DENTAL INSURANCE	7,207	10,634	10,634	8,383	9,145	9,314
01410	11159	RETIREE HRA DEDUCTIBLE	0	15,000	15,000	4,627	5,500	8,000
01410	11161	SOCIAL SECURITY TAXES	14,994	15,000	15,000	13,231	15,745	15,500
01410	11165	POLICE DEATH BENEFIT FUND	800	400	400	0	400	400
01410	11167	POLICE PHYSICAL FITNESS	743	1,300	1,300	1,296	1,404	1,620
01410	11168	COMPENSATION/MEDICAL	5,537	6,000	6,000	5,176	6,300	6,300
01410	11169	POLICE RETIREE MEDICAL	144,525	140,350	140,350	125,046	137,443	134,000

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01410	11170	WORKERS' COMPENSATION	56,278	46,033	46,033	46,702	46,702	36,788
01410	11171	RETIREE DENTAL	3,110	3,531	3,531	3,237	3,531	3,602
01410	11561	POLICE PENSION FUND	162,346	191,163	191,163	144,199	192,096	182,213
01410	11580	LIFE INSURANCE	6,850	8,807	8,807	6,783	8,066	8,251
01410	11590	HIRING EXPENSES	10,917	4,000	4,000	10,716	12,390	8,000
01410	21100	OFFICE SUPPLIES	1,909	2,500	2,500	3,231	4,039	5,239
01410	21200	COMPUTER HARDWARE MAINT	1,899	2,000	2,000	2,224	2,262	1,826
01410	21500	OTHER SUPPLIES	3,715	2,800	2,800	556	695	1,500
01410	22150	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
01410	23800	UNIFORMS	16,985	9,000	9,000	6,833	8,541	9,000
01410	24200	AMMUNITION	1,334	2,500	2,500	4,470	4,470	2,500
01410	26100	PURCHASE MINOR EQUIPMENT	566	500	500	485	606	500
01410	31400	LEGAL EXPENSE	4,109	1,000	1,000	4,502	5,045	1,000
01410	31500	MEDICAL EXPENSES	0	500	500	123	154	500
01410	31700	TRAINING/EDUCATION	2,085	7,500	7,500	4,752	4,752	5,500
01410	31800	POLICE TRAINING/CITY SEMINAR	0	200	200	0	0	200
01410	32100	PHONE AND INTERNET	7,802	8,000	8,000	6,678	8,348	10,000
01410	32500	POSTAGE	2,450	3,200	3,200	2,632	2,700	3,200
01410	32700	RADIO MAINTENANCE	208	500	500	0	65	500
01410	33700	AUTOMOBILE ALLOWANCE	0	200	200	128	130	200
01410	34100	ADVERTISING/PRINTING	1,372	750	750	86	86	750
01410	34400	DUPLICATING EXPENSE	1,689	1,500	1,500	1,487	1,858	1,800
01410	35306	LAW ENFORCEMENT LIABILITY INSURANCE	15,358	13,602	13,602	13,685	13,685	14,328
01410	35307	AUTOMOBILE INSURANCE	3,077	2,308	2,308	2,322	2,322	2,325
01410	37108	LAUNDRY/CLEANING	3,403	3,000	3,000	2,104	2,630	3,000
01410	37110	OFFICE EQUIPMENT MAINTENANCE	0	300	300	202	241	300
01410	37400	REPAIR PARTS/VEHICLES	3,730	5,000	5,000	7,927	8,300	4,500
01410	37500	TIRES/TUBES	505	500	500	238	240	500
01410	37600	GAS/OIL/GREASE	16,346	17,000	17,000	8,438	10,547	15,000
01410	38100	BNI BUILDING RENT	1,200	1,200	1,200	0	1,200	1,200
01410	42100	DUES/SUBSCRIPTIONS	262	700	700	190	365	700
01410	45200	EQUIPMENT MAINTENANCE	649	600	600	317	397	600
01410	45210	COMPUTER SOFTWARE MAINTENANCE	9,493	9,000	9,000	8,343	8,500	12,000
01410	45400	CONTRACT SERVICES	967	2,500	2,500	787	983	2,500

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01410	46100	MISCELLANEOUS EXPENSE	2,404	1,000	1,000	907	1,134	1,000
01410	46102	REFUNDS/FINES	323	1,000	1,000	537	672	1,000
01410	74100	POLICE/CAPITAL PURCHASES	69,578	0	0	12,625	26,149	8,668
01410	75100	CAPITAL PROJECTS	0	11,710	12,364	16,174	16,174	0
TOTAL	POLICE		1,626,730	1,745,599	1,746,253	1,496,694	1,764,609	1,753,368
FIRE								
01411	10141	DRIVERS	142,669	106,302	106,302	91,169	108,500	108,500
01411	10142	SAFETY COORDINATOR	618	600	600	501	600	600
01411	10144	RELIEF DRIVERS	48,952	48,000	48,000	40,488	48,181	50,000
01411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,367	1,320	1,320	1,100	1,320	1,320
01411	10160	OVERTIME WAGES	681	500	500	7,922	10,000	500
01411	10174	VEHICLE/EQUIPMENT MAINT. WAGES	1,284	1,900	1,900	684	700	1,900
01411	11156	HEALTH INSURANCE	0	35,608	35,608	32,974	35,775	37,000
01411	11157	HRA DEDUCTIBLE	382	1,000	1,000	1,837	1,950	1,000
01411	11158	DENTAL INSURANCE	0	1,090	1,090	999	1,100	1,112
01411	11161	SOCIAL SECURITY TAXES	14,153	16,000	16,000	10,546	12,549	16,000
01411	11166	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	200
01411	11168	COMPENSATION/MEDICAL	0	650	650	0	0	750
01411	11170	WORKERS' COMPENSATION/EMS	1,430	1,455	1,455	1,476	1,476	1,260
01411	11173	WORKERS' COMPENSATION/FIRE	20,013	35,077	35,077	35,357	41,554	41,600
01411	11580	LIFE INSURANCE	0	834	834	695	834	834
01411	21100	OFFICE SUPPLIES	16	150	150	115	144	329
01411	21200	COMPUTER HARDWARE MAINTENANCE	265	50	50	21	26	25
01411	21500	OTHER SUPPLIES	240	300	300	223	278	300
01411	23300	HEATING FUEL/FIRE HOUSES	12,418	10,000	10,000	7,751	9,689	10,000
01411	23720	FIRE HOUSE SUPPLIES	538	750	750	1,389	1,600	1,000
01411	23800	CLOTHING SUPPLIES	1,682	2,000	2,000	390	2,000	2,000
01411	26100	PURCHASE MINOR EQUIPMENT	88	100	100	947	950	200
01411	26101	FEDERAL SURPLUS PURCHASES	8	500	500	7	17	100
01411	26401	WATER SERVICE/FIRE HOUSES	5,195	5,600	5,600	3,317	5,503	5,600
01411	31400	LEGAL EXPENSE	173	500	500	72	90	500
01411	31700	TRAINING/EDUCATION	1,110	1,000	1,000	150	188	1,000
01411	32100	PHONE AND INTERNET	0	25	25	0	0	25

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01411	32500	POSTAGE	149	100	100	163	163	100
01411	32700	RADIO MAINTENANCE	1,186	500	500	210	210	500
01411	34100	ADVERTISING/PRINTING	0	50	50	0	0	50
01411	34400	DUPLICATING EXPENSE	181	200	200	104	130	200
01411	35307	AUTOMOBILE INSURANCE	0	3,871	3,871	3,895	3,895	4,002
01411	36100	ELECTRIC SERVICE/FIRE HOUSES	16,541	18,500	18,500	15,477	18,500	18,500
01411	36800	HYDRANT RENTALS	510	510	510	510	510	510
01411	37310	BUILDING MAINTENANCE	2,141	2,000	2,000	2,679	2,600	2,000
01411	37400	REPAIR PARTS/VEHICLES	784	2,000	2,000	2,358	2,410	2,500
01411	37500	TIRES/TUBES	0	500	500	0	0	500
01411	37600	GAS/OIL/GREASE	5,835	4,500	4,500	2,946	3,683	4,500
01411	37920	OTHER MAINTENANCE	78	200	200	22	27	200
01411	45200	EQUIPMENT MAINTENANCE	1,565	1,500	1,500	679	679	5,500
01411	45202	FIRE ALARM MAINTENANCE	0	150	150	0	0	150
01411	45210	COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0
01411	45400	CONTRACT SERVICES	1,839	2,500	2,500	4,873	6,435	2,500
01411	46100	MISCELLANEOUS EXPENSE	642	300	300	26	32	300
01411	50160	FIREMAN'S RELIEF	43,003	43,000	43,000	0	41,524	41,000
01411	74100	FIRE/CAPITAL PURCHASES	36,282	6,300	6,300	0	6,300	6,300
01411	75100	CAPITAL PROJECTS	552	3,500	3,500	0	0	0
TOTAL	FIRE		364,570	361,492	361,492	274,071	372,121	372,967

CODE ENFORCEMENT

01413	10133	CODE OFFICER	0	0	0	0	0	0
01413	10142	CLERICAL STAFF	29,588	28,777	28,777	24,328	29,353	29,353
01413	11161	SOCIAL SECURITY TAXES	954	2,500	2,500	1,811	2,155	2,500
01413	21100	OFFICE SUPPLIES	407	400	400	335	419	600
01413	21101	CEBAR OFFICE SUPPLIES	0	25	25	0	0	25
01413	21200	COMPUTER HARDWARE MAINTENANCE	384	300	300	124	125	10
01413	26100	PURCHASE MINOR EQUIPMENT	8	0	0	0	150	0
01413	31400	LEGAL EXPENSE	333	400	400	191	1,250	400
01413	31700	TRAINING/EDUCATION	150	500	500	125	250	500
01413	32100	PHONE AND INTERNET	847	700	700	714	800	800
01413	32500	POSTAGE	465	500	500	864	1,000	500

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01413	33700	AUTOMOBILE ALLOWANCE	629	700	700	0	650	700
01413	33800	MEETING EXPENSES	0	100	100	0	0	100
01413	34100	ADVERTISING/PRINTING	52	450	450	0	132	450
01413	34110	CODE BOOK PRINTING	0	250	0	0	0	0
01413	34400	DUPLICATING EXPENSE	241	250	250	173	216	250
01413	37110	OFFICE EQUIPMENT MAINTENANCE	56	50	50	39	49	50
01413	42100	DUES/SUBSCRIPTIONS	253	150	150	193	241	150
01413	43250	PA BLDG CODE SURCHARGE REIMB.	476	800	800	224	280	800
01413	43251	COMMERCIAL REVIEW & INSPECTION	26,624	15,000	15,000	10,791	12,000	15,000
01413	45200	EQUIPMENT MAINTENANCE	0	95	95	0	0	95
01413	45210	COMPUTER SOFTWARE MAINTENANCE	180	150	150	151	188	330
01413	46100	MISCELLANEOUS EXPENSE	88	10	10	8	24	10
01413	74100	CAPITAL PURCHASES	0	0	250	249	250	0
01413	75100	CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	CODE ENFORCEMENT		61,734	52,107	52,107	40,320	49,532	52,623

PLANNING

01414	10133	PLANNER	42,734	40,000	40,000	37,033	45,220	40,000
01414	11161	SOCIAL SECURITY TAXES	3,202	3,100	3,100	2,758	3,500	3,100
01414	21100	OFFICE SUPPLIES	195	250	250	221	276	435
01414	21200	COMPUTER HARDWARE MAINTENANCE	612	500	500	263	275	20
01414	31200	CONSULTANT SERVICES	0	0	0	88	88	100
01414	31400	LEGAL EXPENSE	0	300	300	24	750	150
01414	31700	TRAINING/EDUCATION	0	500	500	0	0	250
01414	32100	PHONE AND INTERNET	377	300	300	308	350	350
01414	32500	POSTAGE	293	300	300	552	600	300
01414	33700	AUTOMOBILE ALLOWANCE	463	500	500	258	315	500
01414	33800	MEETING EXPENSES	0	50	50	0	0	50
01414	34100	ADVERTISING/PRINTING	100	50	50	139	140	100
01414	34400	DUPLICATING EXPENSE	182	300	300	164	205	300
01414	42100	DUES/SUBSCRIPTIONS	164	250	250	227	227	250
01414	45200	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0	0	50
01414	45210	COMPUTER SOFTWARE MAINTENANCE	60	150	150	60	190	275
01414	45400	CONTRACT SERVICES	304	300	300	0	400	300

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01414	46100	MISCELLANEOUS EXPENSE	0	100	100	75	94	100
01414	74100	CAPITAL PURCHASES	18	0	0	0	0	1,278
TOTAL	PLANNING		48,704	47,000	47,000	42,169	52,630	47,908
ZONING								
01415	10133	ZONING OFFICER	40,453	40,272	40,272	34,076	41,077	41,077
01415	11161	SOCIAL SECURITY TAXES	3,041	3,200	3,200	2,562	3,135	3,150
01415	21100	OFFICE SUPPLIES	60	75	75	18	22	75
01415	21200	COMPUTER HARDWARE MAINTENANCE	118	125	125	117	117	125
01415	26100	PURCHASE MINOR EQUIPMENT	0	0	0	99	124	0
01415	31400	LEGAL EXPENSE	3,299	1,500	1,500	3,704	4,200	1,500
01415	31700	TRAINING/EDUCATION	0	0	0	0	0	0
01415	32500	POSTAGE	37	100	100	146	183	100
01415	33700	AUTOMOBILE ALLOWANCE	0	75	75	0	0	75
01415	34100	ADVERTISING/PRINTING	325	500	500	892	950	500
01415	34400	DUPLICATING EXPENSE	43	50	50	27	34	50
01415	42100	DUES/SUBSCRIPTIONS	0	0	0	0	0	0
01415	45210	COMPUTER SOFTWARE MAINTENANCE	0	0	0	60	75	275
01415	45400	CONTRACT SERVICES	700	700	700	896	950	700
TOTAL	ZONING		48,077	46,597	46,597	42,598	50,867	47,627
HEALTH								
01421	10133	HEALTH OFFICER	1,110	1,600	1,600	516	1,116	500
01421	11161	SOCIAL SECURITY TAXES	85	153	153	39	86	153
01421	21100	OFFICE SUPPLIES	24	50	50	51	55	50
01421	21200	COMPUTER HARDWARE MAINTENANCE	0	20	20	52	53	20
01421	31700	TRAINING/EDUCATION	175	400	400	0	0	100
01421	32500	POSTAGE	5	25	25	42	42	25
01421	33700	AUTOMOBILE ALLOWANCE	225	100	100	23	23	50
01421	34100	ADVERTISING/PRINTING	76	25	25	17	17	25
01421	34400	DUPLICATING EXPENSE	22	40	40	14	18	40
01421	45200	EQUIPMENT MAINTENANCE	89	25	25	0	0	25
01421	45210	COMPUTER SOFTWARE MAINTENANCE	120	0	0	120	121	55
01421	45400	CONTRACT SERVICES	0	25	25	25	31	25

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01421	45420	RECYCLING PROGRAM COSTS	23,290	24,000	24,000	1,065	25,617	24,000
01421	46100	MISCELLANEOUS EXPENSE	132	100	100	28	35	100
01421	74100	RECYCLING/CAPITAL PURCHASES	431	0	0	0	0	20,000
01421	75100	CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	HEALTH		25,785	26,563	26,563	1,993	27,214	45,168

STREETS & STORM SEWERS

01430	10134	STREETS/PARKS FOREMAN	9,411	10,000	10,000	13,290	14,000	41,718
01430	10141	FULL TIME PERSONNEL	78,360	65,000	65,000	43,706	56,850	55,000
01430	10142	CLERICAL STAFF	9,195	8,973	8,973	7,585	9,152	9,152
01430	10144	PART TIME PERSONNEL	20,892	16,000	16,000	8,209	10,500	16,000
01430	10160	OVERTIME WAGES	19,320	13,000	13,000	20,152	22,000	15,000
01430	11161	SOCIAL SECURITY TAXES	10,417	9,000	9,000	6,977	8,303	9,000
01430	21100	OFFICE SUPPLIES	260	250	250	227	283	100
01430	21200	COMPUTER HARDWARE MAINTENANCE	65	100	100	9	11	155
01430	21500	OTHER SUPPLIES	1,494	2,000	2,000	1,062	1,327	2,000
01430	23800	CLOTHING SUPPLIES	1,257	1,200	1,200	667	1,001	1,200
01430	24120	SNOW REMOVAL MATERIALS	46	10,000	10,000	15,886	15,886	10,000
01430	24130	STORM SEWER MATERIALS	1,086	500	500	1,046	1,046	500
01430	24140	STREET SIGNS/POSTS	1,225	500	500	499	624	500
01430	24500	PATCHING MATERIALS	1,951	3,000	3,000	1,767	2,209	3,000
01430	25210	TRAFFIC PAINT	3,012	1,000	1,000	1,661	1,672	1,700
01430	26100	PURCHASE MINOR EQUIPMENT	1,596	500	500	1,121	1,300	500
01430	31400	LEGAL EXPENSE	0	95	95	0	0	95
01430	31700	TRAINING/EDUCATION	989	300	300	110	110	300
01430	32100	PHONE AND INTERNET	235	400	400	519	648	1,600
01430	32500	POSTAGE	198	200	200	202	252	200
01430	32700	RADIO MAINTENANCE	0	150	150	352	352	150
01430	33700	AUTOMOBILE ALLOWANCE	35	100	100	319	320	100
01430	33800	MEETING EXPENSES	0	100	100	0	0	100
01430	34100	ADVERTISING/PRINTING	1,683	1,000	1,000	336	336	1,000
01430	34400	DUPLICATING EXPENSE	49	200	200	51	64	200
01430	36403	ELECTRIC/STREET LIGHTS	102,265	90,000	90,000	63,414	83,500	84,000
01430	37103	STREET LIGHT MAINTENANCE	348	1,200	1,200	26,600	37,618	5,000

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01430	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0	0	50
01430	37400	REPAIR PARTS/VEHICLES	9,363	7,000	7,000	5,737	8,000	7,000
01430	37500	TIRES/TUBES	607	500	500	1,939	2,000	500
01430	37600	GAS/OIL/GREASE	21,414	18,000	18,000	13,575	17,500	18,000
01430	37730	EQUIPMENT REPAIRS	2,120	5,000	5,000	3,910	4,500	5,000
01430	42100	DUES/SUBSCRIPTIONS	5	100	100	0	0	100
01430	45120	CONTRACT REPAIRS/VEHICLES	403	800	800	0	0	800
01430	45200	EQUIPMENT MAINTENANCE	2,256	500	500	2,111	2,638	1,500
01430	45210	COMPUTER SOFTWARE MAINTENANCE	60	200	200	155	160	150
01430	45300	EQUIPMENT RENTAL	0	100	100	0	0	100
01430	45400	CONTRACT SERVICES	2,154	1,000	1,000	1,899	2,377	1,000
01430	45430	EQUIPMENT RENTAL/SNOW	5,018	2,000	2,000	8,644	8,644	1,000
01430	45490	EQUIPMENT RENTAL/OTHER	410	70	70	214	214	70
01430	46100	MISCELLANEOUS EXPENSE	262	10	10	453	566	10
01430	74100	STREETS/CAPITAL PURCHASES	78,331	0	0	45,625	45,625	0
01430	75100	STREETS/CAPITAL PROJECTS	342,351	40,350	40,350	24,738	98,646	32,727
TOTAL	STREETS & STORM SEWERS		730,144	310,448	310,448	324,765	460,235	326,277

PARKING-TRAFFIC SAFETY

01445	10141	METER CUSTODIAN	10,987	7,421	7,421	2,642	3,450	16,837
01445	10142	CLERICAL STAFF	8,329	8,000	8,000	5,120	6,093	6,119
01445	10144	METER ENFORCEMENT OFFICER	8,542	8,911	8,911	6,748	8,000	0
01445	10160	OVERTIME WAGES	0	0	0	0	0	0
01445	11161	SOCIAL SECURITY TAXES	2,053	1,720	1,720	1,101	1,311	1,720
01445	21200	COMPUTER HARDWARE MAINTENANCE	0	400	400	0	0	50
01445	21500	OTHER SUPPLIES	991	1,000	1,000	783	1,160	1,000
01445	31400	LEGAL EXPENSE	0	100	100	0	0	100
01445	34100	ADVERTISING/PRINTING	0	300	300	0	0	300
01445	36404	ELECTRIC/TRAFFIC SIGNALS	5,024	4,400	4,400	3,461	4,327	4,400
01445	37121	SIGNAL MAINTENANCE	2,314	3,000	3,000	15,561	16,500	3,000
01445	37122	METER MAINTENANCE	0	900	900	13	17	900
01445	45125	BANK METER FEES	0	500	500	0	0	500
01445	45210	COMPUTER SOFTWARE MAINTENANCE	2,246	2,200	2,200	60	75	1,650
01445	46100	MISCELLANEOUS EXPENSE	0	250	250	0	0	250

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01445	74100	PARKING/CAPITAL PURCHASES	0	3,843	3,843	3,981	3,981	9,618
01445	75100	CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	PARKING-TRAFFIC SAFETY		40,486	42,945	42,945	39,471	44,914	46,444

RECREATION

01452	10133	RECREATION DIRECTOR	8,254	8,006	8,006	6,864	8,166	8,166
01452	10144	PART TIME PERSONNEL	848	900	900	747	747	900
01452	10168	KCSD SHARE REC DIRECTOR WAGES	9,364	9,532	9,532	7,975	9,426	9,532
01452	11161	SOCIAL SECURITY TAXES	1,225	1,376	1,376	1,101	1,310	1,376
01452	21100	OFFICE SUPPLIES	0	50	50	26	33	50
01452	21200	COMPUTER HARDWARE MAINTENANCE	0	0	0	0	0	10
01452	21500	OTHER SUPPLIES	1,649	1,700	1,700	1,009	1,009	1,700
01452	22110	BEACH SUPPLIES	832	900	900	655	655	900
01452	22120	PLAYGROUND SUPPLIES	17	100	100	138	138	100
01452	26100	PURCHASE MINOR EQUIPMENT	31	100	100	0	0	100
01452	26200	MINOR EQUIPMENT/BEACH	59	75	75	0	0	75
01452	31605	KEYSTONE CENTRAL/SUMMER RECR TN	7,878	7,500	7,500	6,484	6,484	7,500
01452	33700	AUTOMOBILE ALLOWANCE	250	250	250	250	250	250
01452	34400	DUPLICATING EXPENSE	29	80	80	13	16	80
01452	36100	ELECTRIC SERVICE	5,900	7,300	7,300	5,102	6,378	7,300
01452	45200	EQUIPMENT MAINTENANCE	188	150	150	309	387	150
01452	45210	COMPUTER SOFTWARE MAINTENANCE	60	60	60	60	75	250
01452	74100	CAPITAL PURCHASES	0	0	0	0	0	0
01452	75100	CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL	RECREATION		36,584	38,079	38,079	30,734	35,073	38,439

PARKS DEPARTMENT

01454	10141	FULL TIME PERSONNEL	24,456	35,000	35,000	23,234	26,300	35,000
01454	10144	PART TIME PERSONNEL	38,525	20,000	20,000	26,303	28,724	20,000
01454	10160	OVERTIME WAGES	0	500	500	0	0	500
01454	10174	VEHICLE/EQUIPMENT MAINT. WAGES	8,228	4,000	4,000	8,135	9,000	8,000
01454	11161	SOCIAL SECURITY TAXES	5,396	6,000	6,000	4,309	5,127	6,000
01454	21100	OFFICE SUPPLIES	48	50	50	19	24	50
01454	21200	COMPUTER HARDWARE MAINTENANCE	90	75	75	108	135	75

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01454	22130	PARKS SUPPLIES	2,366	3,500	3,500	1,676	1,676	3,000
01454	23300	HEATING FUEL/PARKS BUILDING	1,045	1,300	1,300	824	1,029	1,300
01454	23800	CLOTHING SUPPLIES	309	350	350	104	130	350
01454	26100	PURCHASE MINOR EQUIPMENT	235	800	800	844	1,054	800
01454	26401	WATER SERVICE/PARKS	938	1,500	1,500	0	1,400	1,500
01454	31400	LEGAL EXPENSE	0	25	25	0	0	25
01454	32100	PHONE AND INTERNET	372	350	350	303	340	350
01454	32500	POSTAGE	96	100	100	132	140	100
01454	32700	RADIO MAINTENANCE	0	50	50	0	0	50
01454	34100	ADVERTISING/PRINTING	271	25	25	5	7	25
01454	34400	DUPLICATING EXPENSE	0	25	25	2	3	25
01454	37320	AMPHITHEATER EXPENSES	0	25	25	0	0	25
01454	37420	REPAIR PARTS	2,515	3,000	3,000	5,733	6,000	2,500
01454	37430	VANDALISM/ACCIDENT REPAIRS	25	200	200	25	551	200
01454	37500	TIRES/TUBES	139	400	400	948	948	400
01454	37600	GAS/OIL/GREASE	7,354	6,500	6,500	4,195	5,200	6,500
01454	45120	CONTRACT REPAIRS/VEHICLES	2	40	40	0	0	40
01454	45200	EQUIPMENT MAINTENANCE	173	400	400	803	1,004	400
01454	45210	COMPUTER SOFTWARE MAINTENANCE	60	50	50	60	75	75
01454	45300	EQUIPMENT RENTAL	180	100	100	0	0	100
01454	45400	CONTRACT SERVICES	543	200	200	0	107	200
01454	46100	MISCELLANEOUS EXPENSE	1,312	200	200	936	1,170	200
01454	74100	PARKS/CAPITAL PURCHASES	0	0	0	0	0	0
01454	75100	PARKS/CAPITAL PROJECTS	0	0	0	31,385	31,385	0
TOTAL	PARKS DEP		94,677	84,765	84,765	110,081	121,529	87,790
LEVEE MAINTENANCE								
01455	10133	LEVEE SUPERVISOR	38,375	38,203	38,203	35,878	38,967	38,967
01455	10141	FULL TIME PERSONNEL	12,614	35,277	35,277	11,296	20,462	36,484
01455	10144	PART TIME PERSONNEL	4,896	6,000	6,000	6,246	7,506	6,000
01455	10160	OVERTIME WAGES	0	1,000	1,000	519	519	1,000
01455	10174	VEHICLE/EQUIPMENT MAINT. WAGES	3,658	3,000	3,000	2,242	2,668	3,000
01455	11161	SOCIAL SECURITY TAXES	4,458	5,600	5,600	4,241	5,500	5,600
01455	11166	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
01455	21100	OFFICE SUPPLIES	165	250	250	152	190	260
01455	21200	COMPUTER HARDWARE MAINTENANCE	212	125	125	5	6	25
01455	21500	OTHER SUPPLIES	75	100	100	0	37	100
01455	23100	OPERATING SUPPLIES	423	1,100	1,100	364	572	1,100
01455	23800	CLOTHING SUPPLIES	0	250	250	135	218	250
01455	24400	CHEMICALS	739	1,500	1,500	881	881	1,500
01455	26100	PURCHASE MINOR EQUIPMENT	222	1,000	1,000	886	1,000	1,000
01455	31400	LEGAL EXPENSE	0	100	100	12	12	100
01455	31700	TRAINING/EDUCATION	0	200	200	0	0	200
01455	32100	PHONE AND INTERNET	976	1,000	1,000	855	1,000	1,100
01455	32500	POSTAGE	238	250	250	316	350	250
01455	32700	RADIO MAINTENANCE	0	100	100	120	120	100
01455	34100	ADVERTISING/PRINTING	0	125	125	333	333	125
01455	34400	DUPLICATING EXPENSE	185	200	200	198	248	200
01455	36403	ELECTRIC/LEEVE LIGHTS	8,666	9,000	9,000	5,958	8,550	9,000
01455	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0	0	50
01455	37120	REPAIR PARTS	1,510	2,500	2,500	1,050	1,300	2,500
01455	37500	TIRES/TUBES	13	450	450	533	573	450
01455	37600	GAS/OIL/GREASE	5,883	6,000	6,000	3,565	4,456	6,000
01455	38510	CONRAIL LEASE	2,420	2,500	2,500	2,461	2,461	2,500
01455	42100	DUES/SUBSCRIPTIONS	0	50	50	0	0	50
01455	45200	EQUIPMENT MAINTENANCE	143	100	100	220	275	150
01455	45210	COMPUTER SOFTWARE MAINTENANCE	60	150	150	60	75	275
01455	45300	EQUIPMENT RENTAL	0	250	250	315	315	250
01455	45400	CONTRACT SERVICES	4,473	1,000	1,000	0	0	1,000
01455	45410	CONTRACT REPAIRS/EQUIPMENT	0	95	95	15	19	95
01455	46100	MISCELLANEOUS EXPENSE	0	250	250	125	156	250
01455	74100	CAPITAL PURCHASES	1,500	0	0	0	0	0
01455	75100	CAPITAL PROJECTS	789	0	0	0	0	0
01455	75301	PAYMENTS/REFUND BOND ESCROW	0	0	0	0	0	0
01455	75302	DEBT ISSUANCE COST	0	0	0	0	0	0
01455	75400	FINAL PAYMENT/LHAFPA	6,000	9,000	9,000	6,000	9,000	6,000
TOTAL	LEEVE MAINTENANCE		98,694	126,775	126,775	84,981	107,770	125,931

			2014 ACTUAL	2015 ORIG BUDGET	2015 REVISED BUDGET	ACTUAL TO DATE	2015 PROJECTION	2016 ADOPTED
ALLOCATIONS								
01490	49060	ALLOCATION TO WATER FUND	0	0	0	0	0	0
01490	49090	ALLOCATION TO AIRPORT FUND	0	0	0	0	0	0
01490	49300	ALLOCATION TO INTERCHANGE FUND	2,500	4,000	4,000	0	4,000	4,000
01490	49310	ALLOCATION TO RIVER DAM FUND	0	600	600	0	600	600
01490	49320	ALLOCATION TO LEVEE ESCROW FUND	0	3,000	3,000	0	0	0
01490	49368	TRANSFER TO/FROM SWEEP	-7,969	0	0	0	0	0
01490	49998	ALLOCATION TO OTHER FUNDS	6,463	0	0	0	0	0
01490	75330	LOAN PAYBACK TO CAPITAL ESCROW	0	0	0	0	0	0
TOTAL	ALLOCATIONS		993	7,600	7,600	0	4,600	4,600
TOTAL	GENERAL FUND REVENUES / TRANSFERS		-4,637,330	-4,203,194	-4,203,194	-4,025,761	-4,622,292	-4,321,761
TOTAL	GENERAL FUND EXPENDITURES / ALLOCATIONS		4,496,293	4,203,194	4,203,194	3,676,490	4,463,936	4,321,761
			<i>-141,037</i>	<i>0</i>	<i>0</i>	<i>-349,271</i>	<i>-158,357</i>	<i>0</i>