

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - GENERAL FUND CODE - 101-000

| 2013      | 2014      | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | REVENUES                            | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|-----------|-----------|-------------|---------------------|---------|-------------------------------------|-------------------|-------------------|-------------------|
| 3,543,617 | 3,630,180 | 3,753,500   | 3,757,236           | 403     | Current Real & Pers Prop Taxes      | 3,776,400         | 3,788,300         | 3,845,100         |
| 73,610    | 77,897    | 78,600      | 78,139              | 425     | Payment in Lieu of Taxes            | 78,900            | 79,500            | 80,000            |
| 16,394    | 19,746    | 24,800      | 21,062              | 437     | Special Acts                        | 26,300            | 15,000            | 10,000            |
| 28,365    | 19,776    | 22,200      | 24,478              | 445     | Penalties, Interest & Fees          | 22,200            | 15,500            | 16,000            |
| 0         | 0         | 0           | 0                   | 447     | Property Tax Admin Fees             | 15,800            | 15,000            | 15,000            |
| 3,661,986 | 3,747,598 | 3,879,100   | 3,880,914           |         | <b>TOTAL TAXES</b>                  | <b>3,919,600</b>  | <b>3,913,300</b>  | <b>3,966,100</b>  |
| 75,559    | 80,274    | 78,000      | 41,313              | 452     | Charter Comm Franchise Fees         | 82,000            | 82,000            | 82,000            |
| 4,500     | 4,500     | 4,500       | 2,250               | 452-100 | Charter Comm Peg Channel            | 4,500             | 4,500             | 4,500             |
| 36,579    | 24,833    | 15,000      | 12,021              | 476     | NonBusiness Lic. & Bldg Permits     | 13,000            | 13,000            | 13,000            |
| 116,638   | 109,607   | 97,500      | 55,584              |         | <b>TOTAL LICENSES &amp; PERMITS</b> | <b>99,500</b>     | <b>99,500</b>     | <b>99,500</b>     |
| 26,384    | 3,459     | 0           | 0                   | 502     | Federal Grant - Police              | 0                 | 0                 | 0                 |
| 0         | 6,568     | 0           | 0                   | 539     | State Grant                         | 0                 | 0                 | 0                 |
| 2,801     | 3,375     | 2,800       | 1,447               | 565     | Act 302-Training Funds              | 2,800             | 2,800             | 2,800             |
| 0         | 0         | 0           | 0                   | 568     | State Grants- Dredging              | 0                 | 0                 | 0                 |
| 598,210   | 614,818   | 610,000     | 288,706             | 574-100 | Sales Tax - Constitutional          | 619,300           | 619,300           | 619,300           |
| 125,785   | 130,709   | 130,000     | 66,340              | 574-200 | Sales Tax - Statutory               | 132,600           | 132,600           | 132,600           |
| 0         | 694       | 0           | 0                   | 575     | State Grants - Other                | 0                 | 0                 | 0                 |
| 11,273    | 10,794    | 10,800      | 28                  | 576     | Liquor Licenses                     | 10,500            | 10,500            | 10,500            |
| 15,276    | 16,028    | 24,300      | 16,000              | 580     | Resource - LAS                      | 22,800            | 23,100            | 23,400            |
| 5,868     | 5,907     | 2,400       | 11,122              | 586-000 | Contrib from Other Units            | 2,400             | 2,400             | 2,400             |
| 785,597   | 792,352   | 780,300     | 383,643             |         | <b>TOTAL INT'GOV'T REVENUES</b>     | <b>790,400</b>    | <b>790,700</b>    | <b>791,000</b>    |
| 1,650     | 950       | 800         | 960                 | 608     | Appeal Fees (Sp Land Use Appl)      | 900               | 900               | 900               |
| 5,298     | 9,067     | 5,000       | 4,328               | 626     | Charges for Services Rendered       | 5,200             | 5,200             | 5,200             |
| 24,043    | 26,642    | 25,000      | 28,169              | 632     | Fire Protection                     | 28,000            | 28,000            | 28,000            |
| 37,575    | 27,660    | 29,000      | 22,650              | 634     | Grave Openings                      | 28,700            | 28,700            | 28,700            |
| 7,485     | 6,810     | 5,000       | 6,290               | 636     | Foundations                         | 6,000             | 6,000             | 6,000             |
| 45,828    | 33,498    | 29,900      | 12,143              | 638     | Services Rendered - Police Dept.    | 14,500            | 14,500            | 14,500            |
| 18,800    | 22,200    | 13,000      | 26,525              | 643     | Sale of Cemetery Lots               | 20,000            | 20,000            | 20,000            |
| 575       | 0         | 0           | 0                   | 643-100 | Sale of Columbarium Niches          | 0                 | 0                 | 0                 |
| 50        | 600       | 0           | 0                   | 643-200 | Sale of Columbarium Plaques         | 0                 | 0                 | 0                 |
| 10        | 50        | 0           | 70                  | 644     | Deed Transfers                      | 0                 | 0                 | 0                 |
| 1,238     | 1,557     | 300         | 827                 | 650     | Miscellaneous Sales                 | 300               | 300               | 300               |

GENERAL FUND 101  
REVENUES BUDGET  
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DEPARTMENT - GENERAL FUND CODE - 101-000

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | REVENUES                             | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|--------------------------------------|-------------------|-------------------|-------------------|
| 98      | 0       | 0           | 0                   | 650-100 | Miscellaneous - Police Sales         | 0                 | 0                 | 0                 |
| 45,527  | 41,946  | 40,000      | 49,847              | 650-300 | Sale of Refuse Stickers              | 50,000            | 50,000            | 50,000            |
| 639     | 1,336   | 0           | 420                 | 650-500 | Misc Scrap Metal                     | 0                 | 0                 | 0                 |
| 22,020  | 22,930  | 22,000      | 18,855              | 651     | Boat Ramp - Seasonal                 | 21,300            | 21,300            | 21,300            |
| 20,369  | 22,848  | 20,000      | 13,654              | 651-300 | Boat Ramps - Loomis Street           | 19,200            | 19,200            | 19,200            |
| 7,637   | 6,113   | 7,000       | 2,088               | 651-400 | Boat Ramps - Copeyon Park            | 4,800             | 4,800             | 4,800             |
| 238,840 | 224,207 | 197,000     | 186,825             |         | <b>TOTAL CHGS FOR SERVICES</b>       | <b>198,900</b>    | <b>198,900</b>    | <b>198,900</b>    |
| 19,997  | 17,541  | 17,500      | 8,467               | 658     | Ordinances, Fines/Costs-Police       | 17,000            | 17,000            | 17,000            |
| 21,315  | 15,807  | 14,000      | 12,080              | 659     | Parking Fines-Police                 | 14,000            | 14,000            | 14,000            |
| 41,312  | 33,348  | 31,500      | 20,547              |         | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>31,000</b>     | <b>31,000</b>     | <b>31,000</b>     |
| 1,171   | 868     | 700         | 931                 | 665     | Interest Earned-Perpetual Care       | 900               | 900               | 900               |
| 16,662  | 14,357  | 9,900       | 16,477              | 666     | Interest Earned on Investments       | 16,300            | 16,300            | 16,300            |
| 1,800   | 1,800   | 1,800       | 1,800               | 668     | Harbor View Lease                    | 1,800             | 1,800             | 1,800             |
| 2,025   | 1,950   | 1,500       | 1,350               | 669     | Facility Rental                      | 1,500             | 1,500             | 1,500             |
| 57,609  | 62,122  | 60,000      | 31,015              | 673     | Sidewalk Construction                | 50,000            | 50,000            | 50,000            |
| 449     | 519     | 400         | 0                   | 674     | Commissions-Telescopes               | 400               | 400               | 400               |
| 0       | 178     | 0           | 0                   | 675     | Special Assessments                  | 0                 | 0                 | 0                 |
| 182     | 0       | 0           | 0                   | 675-100 | Special Assessments - Interest       | 0                 | 0                 | 0                 |
| 79,897  | 81,794  | 74,300      | 51,572              |         | <b>TOTAL OTHER REVENUES</b>          | <b>70,900</b>     | <b>70,900</b>     | <b>70,900</b>     |
| 58,968  | 29,533  | 20,000      | 101,052             | 677     | Reimbursements                       | 500               | 500               | 500               |
| 0       | 4,500   | 0           | 1,723               | 677-600 | Shop With A Cop                      | 4,500             | 4,500             | 4,500             |
| 1,650   | 1,350   | 1,300       | 1,450               | 677-650 | Water Safety Day - Police Dept       | 1,300             | 1,300             | 1,300             |
| 0       | 172     | 0           | 0                   | 677-800 | Private Contrib-Fire Dept            | 0                 | 0                 | 0                 |
| 27,300  | 27,800  | 28,500      | 19,000              | 678-100 | Admin.- Cont. From Major Sts.        | 29,200            | 29,900            | 30,600            |
| 17,000  | 17,300  | 17,700      | 11,800              | 678-200 | Admin.- Cont. From Local Sts.        | 18,100            | 18,500            | 18,900            |
| 56,800  | 57,900  | 59,000      | 39,333              | 679     | Admin.- Cont. From Motor Pool        | 60,200            | 61,500            | 62,800            |
| 44,000  | 44,900  | 45,800      | 30,533              | 680     | Admin. Expenses - Marina             | 46,800            | 47,800            | 48,800            |
| 75,600  | 77,200  | 78,800      | 52,533              | 681     | Admin. Expenses - Water              | 80,400            | 82,100            | 83,800            |
| 75,600  | 77,200  | 78,800      | 52,533              | 681-100 | Admin. Expenses - Sewage             | 80,400            | 82,100            | 83,800            |

## REVENUES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018

DEPARTMENT - GENERAL FUND CODE - 101-000

| 2013      | 2014      | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | REVENUES                                | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|-----------|-----------|-------------|---------------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|
| 31,800    | 32,500    | 33,200      | 22,133              | 681-200 | Admin. Expenses - DDA                   | 33,900            | 34,600            | 35,300            |
| 49,510    | 0         | 29,000      | 0                   | 681-300 | Admin. Expenses - Bldg Rehab            | 0                 | 0                 | 0                 |
| 33,000    | 38,600    | 39,100      | 26,067              | 682     | Admin Expenses - Cartier Park           | 40,100            | 41,000            | 41,900            |
| 973       | 559       | 0           | 0                   | 684     | Contribution from Marina                | 0                 | 0                 | 0                 |
| 19,231    | 11,200    | 11,200      | 11,200              | 684-400 | Contrib from DDA                        | 11,200            | 11,200            | 0                 |
| 1,200     | 1,200     | 1,200       | 800                 | 685     | Ins. & Bond Reim - Sr. Center           | 1,200             | 1,200             | 1,200             |
| 492,632   | 421,914   | 443,600     | 370,158             |         | <b>TOTAL REIMB. &amp; REFUNDS</b>       | <b>407,800</b>    | <b>416,200</b>    | <b>413,400</b>    |
| 0         | 0         | 0           | 0                   | 694-100 | Movies in the Park                      | 1,300             | 1,300             | 1,300             |
| 1,323     | 5,250     | 0           | 0                   | 694-300 | Donated Revenue                         | 0                 | 0                 | 0                 |
| 2,720     | 5,017     | 0           | 0                   | 695-100 | Sale of Equipment                       | 0                 | 0                 | 0                 |
| 89,160    | 0         | 0           | 0                   | 698-000 | Proceeds of Bond Sales                  | 0                 | 0                 | 0                 |
| 93,203    | 10,267    | 0           | 0                   |         | <b>TOTAL MISC. REVENUES</b>             | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      |
|           |           |             |                     |         |                                         |                   |                   |                   |
| 5,510,105 | 5,421,086 | 5,503,300   | 4,949,243           |         | <b>TOTAL REVENUES:</b>                  | <b>5,519,400</b>  | <b>5,521,800</b>  | <b>5,572,100</b>  |
| 0         | 86,782    | 0           | 0                   |         | Prior Year Fund Balance:                | 41,600            | 103,700           | 155,200           |
|           |           |             |                     |         |                                         |                   |                   |                   |
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|           |           |             |                     |         |                                         |                   |                   |                   |
| 5,510,105 | 5,507,868 | 5,503,300   | 4,949,243           |         | <b>TOTAL GENERAL FUND<br/>REVENUES:</b> | <b>5,561,000</b>  | <b>5,625,500</b>  | <b>5,727,300</b>  |



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - MANAGER'S OFFICE CODE - 101-172

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                        | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|-------------------------------------|-------------------|-------------------|-------------------|
| 144,164 | 146,854 | 141,400     | 95,314              | 702     | Salaries & Wages                    | 143,600           | 145,800           | 148,000           |
| 71,757  | 75,700  | 80,900      | 50,589              | 719     | Fringe Benefits                     | 96,300            | 100,200           | 104,200           |
| 2,400   | 2,400   | 2,400       | 1,600               | 719-100 | Health Insurance Reimbursement      | 2,400             | 2,400             | 2,400             |
| 984     | 784     | 1,000       | 906                 | 727     | Office Supplies                     | 1,000             | 1,000             | 1,000             |
| 763     | 629     | 800         | 368                 | 728     | Safety Comm. - Supplies             | 1,100             | 800               | 1,100             |
| 3,179   | 5,335   | 3,000       | 2,164               | 801     | Professional Services               | 4,000             | 3,000             | 3,000             |
| 0       | 0       | 0           | 400                 | 802     | Contractual Services                | 0                 | 0                 | 0                 |
| 5,149   | 5,653   | 6,000       | 5,740               | 820     | Membership & Dues                   | 6,000             | 6,000             | 6,000             |
| 330     | 330     | 400         | 0                   | 853     | Telephone                           | 400               | 400               | 400               |
| 1,714   | 1,712   | 1,800       | 1,122               | 853-100 | Cellular Phone                      | 1,800             | 1,800             | 1,800             |
| 4,200   | 4,200   | 4,200       | 2,800               | 860     | Transportation                      | 4,200             | 4,200             | 4,200             |
| 1,569   | 1,406   | 2,200       | 3,418               | 864     | Conferences & Workshops             | 2,500             | 2,500             | 2,500             |
| 819     | 711     | 800         | 602                 | 956     | Miscellaneous Expenses              | 800               | 800               | 800               |
| 3,328   | 3,239   | 4,200       | 2,800               | 969-600 | Contribution to Technology Fund     | 3,500             | 3,500             | 3,500             |
|         |         |             |                     |         |                                     |                   |                   |                   |
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| 240,356 | 248,953 | 249,100     | 167,823             |         | TOTAL MANAGER'S OFFICE<br>EXPENSES: | 267,600           | 272,400           | 278,900           |

DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

**TOTAL CLERK'S / GENERAL  
ACCOUNTING EXPENSES:**





GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                                   | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|------------------------------------------------|-------------------|-------------------|-------------------|
| 56,589  | 62,754  | 65,300      | 41,897              | 702     | Salaries & Wages                               | 66,300            | 67,300            | 68,400            |
| 6,687   | 0       | 0           | 0                   | 702-1   | Salaries & Wages-Building Insp                 | 0                 | 0                 | 0                 |
| 35,845  | 39,535  | 37,400      | 37,401              | 719     | Fringe Benefits                                | 44,500            | 46,300            | 48,200            |
| 3,248   | 3,572   | 2,800       | 1,463               | 727     | Office Supplies                                | 2,900             | 3,000             | 3,100             |
| 1,672   | 1,665   | 1,800       | 1,573               | 727-200 | Office Supplies - Postage                      | 1,800             | 1,800             | 1,800             |
| 25,964  | 1,106   | 5,400       | 11,084              | 801     | Professional Services                          | 5,400             | 5,400             | 5,400             |
| 170     | 17,963  | 3,000       | 2,627               | 802     | Contractual Services                           | 500               | 500               | 500               |
| 25,313  | 14,655  | 15,000      | 5,276               | 802-100 | Contractual Services - Bldg Insp.              | 10,000            | 10,000            | 10,000            |
| 28,028  | 32,699  | 36,800      | 27,609              | 802-200 | Contractual Services - Assessng                | 36,800            | 36,800            | 36,800            |
| 74      | 75      | 100         | 80                  | 820     | Membership Dues                                | 100               | 100               | 100               |
| 0       | 0       | 200         | 0                   | 835     | Health Services                                | 0                 | 0                 | 0                 |
| 0       | 0       | 200         | 0                   | 860     | Transportation                                 | 200               | 200               | 200               |
| 0       | 0       | 300         | 0                   | 864     | Conferences & Workshops                        | 300               | 300               | 300               |
| 3,926   | 5,100   | 5,300       | 3,203               | 943     | Equipment Rental                               | 5,500             | 5,700             | 5,900             |
| 8,026   | 8,213   | 6,900       | 4,600               | 969-600 | Contribution to Technology Fund                | 6,900             | 7,000             | 7,100             |
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|         |         |             |                     |         |                                                |                   |                   |                   |
| 195,541 | 187,336 | 180,500     | 136,813             |         | TOTAL ASSESSOR'S & BLDG<br>INSPECTOR EXPENSES: | 181,200           | 184,400           | 187,800           |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - ELECTIONS CODE - 101-262

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE | EXPENDITURES                      | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|------|-----------------------------------|-------------------|-------------------|-------------------|
| 1,147  | 1,286  | 0           | 679                 | 702  | Salaries & Wages                  | 1,600             | 800               | 1,600             |
| 12,684 | 17,526 | 0           | 8,422               | 704  | Salaries & Wages - Part Time      | 13,200            | 4,400             | 13,200            |
| 681    | 999    | 0           | 812                 | 719  | Fringe Benefits                   | 2,500             | 1,000             | 2,500             |
| 40     | 372    | 800         | 151                 | 727  | Office Supplies                   | 400               | 300               | 400               |
| 5,565  | 2,106  | 0           | 494                 | 740  | Operating Supplies                | 13,800            | 9,700             | 13,800            |
| 2,118  | 150    | 0           | 100                 | 802  | Contractual Services              | 1,200             | 600               | 1,200             |
| 751    | 0      | 0           | 0                   | 900  | Printing & Publishing             | 300               | 200               | 300               |
| 695    | 695    | 1,400       | 796                 | 930  | Repairs & Maintenance             | 700               | 700               | 700               |
| 756    | 1,266  | 0           | 274                 | 956  | Miscellaneous                     | 300               | 100               | 300               |
| 0      | 0      | 0           | 0                   | 970  | Capital Improvement - Contractual | 0                 | 0                 | 0                 |
| 0      | 0      | 0           | 0                   | 977  | Equipment                         | 0                 | 30,000            | 0                 |
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|        |        |             |                     |      |                                   |                   |                   |                   |
| 24,438 | 24,399 | 2,200       | 11,728              |      | TOTAL ELECTION EXPENSES:          | 34,000            | 47,800            | 34,000            |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - CITY HALL & GROUNDS CODE - 101-265

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                           | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|----------------------------------------|-------------------|-------------------|-------------------|
| 36,386  | 36,986  | 37,000      | 23,969              | 702     | Salaries & Wages                       | 38,500            | 39,100            | 39,700            |
| 22,703  | 23,301  | 21,200      | 19,952              | 719     | Fringe Benefits                        | 25,800            | 26,900            | 28,000            |
| 0       | 0       | 0           | 45                  | 722     | CDL License                            | 0                 | 0                 | 0                 |
| 2,740   | 1,874   | 2,800       | 1,135               | 740     | Operating Supplies                     | 2,900             | 2,500             | 2,500             |
| 180     | 0       | 200         | 180                 | 801     | Professional Services                  | 200               | 200               | 200               |
| 7,126   | 6,501   | 8,000       | 4,422               | 802     | Contractual Services                   | 8,000             | 8,000             | 8,000             |
| 3,969   | 3,969   | 4,500       | 0                   | 802-100 | Contractual Services - Peg Channel     | 4,500             | 4,500             | 4,500             |
| 379     | 400     | 400         | 234                 | 853     | Telephone                              | 400               | 400               | 400               |
| 19,950  | 20,471  | 20,500      | 11,784              | 921     | Utilities - Electric                   | 21,000            | 21,500            | 22,000            |
| 6,004   | 10,060  | 8,000       | 5,389               | 923     | Utilities - Gas                        | 8,000             | 8,000             | 8,000             |
| 2,379   | 869     | 2,500       | 605                 | 927     | Utilities - Water                      | 3,200             | 4,000             | 5,000             |
| 4,002   | 2,735   | 3,000       | 2,232               | 930     | Repairs, Maint. & Supplies             | 3,000             | 3,000             | 3,000             |
| 2,563   | 4,100   | 4,200       | 1,627               | 943     | Equipment Rental                       | 4,300             | 4,400             | 4,500             |
| 78      | 0       | 0           | 0                   | 956     | Miscellaneous                          | 0                 | 0                 | 0                 |
| 0       | 0       | 700         |                     | 969-600 | Contribution to Technology Fund        | 700               | 700               | 700               |
| 0       | 0       | 0           |                     | 977     | Equipment                              | 0                 | 0                 | 0                 |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
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|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
|         |         |             |                     |         |                                        |                   |                   |                   |
| 108,460 | 111,266 | 113,000     | 72,041              |         | TOTAL CITY HALL & GROUNDS<br>EXPENSES: | 120,500           | 123,200           | 126,500           |

GENERAL FUND 101  
EXPENDITURES BUDGET

DEPARTMENT - CITY ATTORNEY CODE - 101-266

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                     | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|---------|----------------------------------|-------------------|-------------------|-------------------|
| 73,373 | 59,546 | 60,000      | 38,671              | 801-100 | Professional Services - Civil    | 63,000            | 63,000            | 63,000            |
| 14,400 | 14,400 | 15,000      | 10,800              | 801-200 | Professional Services - Criminal | 15,000            | 15,000            | 15,000            |
| 1,775  | 5,494  | 5,000       | 12,341              | 801-300 | Professional Services - FOIA     | 15,000            | 15,000            | 15,000            |
|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
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|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
|        |        |             |                     |         |                                  |                   |                   |                   |
| 89,548 | 79,440 | 80,000      | 61,812              |         | TOTAL CITY ATTORNEY<br>EXPENSES: | 93,000            | 93,000            | 93,000            |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE | EXPENDITURES                              | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|------|-------------------------------------------|-------------------|-------------------|-------------------|
| 50,189  | 55,697  | 62,600      | 36,567              | 702  | Salaries & Wages                          | 63,600            | 64,600            | 65,600            |
| 25,006  | 35,089  | 35,900      | 24,281              | 719  | Fringe Benefits                           | 42,700            | 44,400            | 46,200            |
| 3,892   | 2,216   | 4,000       | 1,380               | 740  | Operating Supplies                        | 3,000             | 3,000             | 3,000             |
| 5,943   | 5,709   | 5,500       | 2,758               | 784  | Snow Removal Supplies                     | 5,500             | 5,500             | 5,500             |
| 0       | 1,425   | 0           | 0                   | 801  | Professional Services                     | 0                 | 0                 | 0                 |
| 42,621  | 21,640  | 34,500      | 19,948              | 802  | Contractual Services                      | 21,700            | 22,200            | 22,200            |
| 2,974   | 3,100   | 3,000       | 1,666               | 921  | Utilities - Electric                      | 2,900             | 3,000             | 3,100             |
| 635     | 616     | 700         | 542                 | 923  | Utilities - Heat                          | 700               | 700               | 700               |
| 713     | 855     | 800         | 118                 | 927  | Utilities - Water                         | 1,000             | 1,300             | 1,700             |
| 6,257   | 1,903   | 5,500       | 1,856               | 930  | Repairs, Maint. & Supplies                | 3,000             | 3,000             | 3,000             |
| 34,700  | 35,400  | 36,200      | 36,200              | 943  | Equipment Rental                          | 37,000            | 37,800            | 38,600            |
| 44,786  | 0       | 0           | 0                   | 970  | Capital Improvements                      | 0                 | 0                 | 0                 |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
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|         |         |             |                     |      |                                           |                   |                   |                   |
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|         |         |             |                     |      |                                           |                   |                   |                   |
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|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
|         |         |             |                     |      |                                           |                   |                   |                   |
| 217,716 | 163,651 | 188,700     | 125,317             |      | TOTAL CITY PROPERTY<br>DOWNTOWN EXPENSES: | 181,100           | 185,500           | 189,600           |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE | EXPENDITURES                           | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|------|----------------------------------------|-------------------|-------------------|-------------------|
| 5,028  | 5,503  | 4,000       | 818                 | 702  | Salaries & Wages                       | 4,000             | 3,000             | 2,000             |
| 2,806  | 3,467  | 2,300       | 601                 | 719  | Fringe Benefits                        | 2,700             | 2,100             | 1,500             |
| 369    | 0      | 0           | 0                   | 801  | Professional Services                  | 0                 | 0                 | 0                 |
| 1,450  | 2,143  | 1,500       | 850                 | 802  | Contractual Services                   | 1,500             | 1,500             | 1,500             |
| 1,345  | 1,818  | 1,600       | 1,096               | 921  | Utilities - Electric                   | 1,700             | 1,800             | 1,900             |
| 0      | 110    | 0           | 0                   | 923  | Utilities - Water                      | 0                 | 0                 | 0                 |
| 4,575  | 316    | 3,000       | 0                   | 930  | Repairs, Maint. & Supplies             | 2,000             | 2,000             | 1,000             |
| 800    | 900    | 1,000       | 845                 | 943  | Equipment Rental                       | 1,100             | 1,200             | 1,300             |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
|        |        |             |                     |      |                                        |                   |                   |                   |
| 16,373 | 14,257 | 13,400      | 4,210               |      | TOTAL CITY PROPERTY OTHER<br>EXPENSES: | 13,000            | 11,600            | 9,200             |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - CEMETERY CODE - 101-276

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                    | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|---------------------------------|-------------------|-------------------|-------------------|
| 82,242  | 71,179  | 84,800      | 49,928              | 702     | Salaries & Wages                | 79,600            | 80,800            | 82,100            |
| 2,050   | 4,671   | 4,400       | 3,582               | 704     | Salaries & Wages - Part Time    | 4,400             | 4,400             | 4,500             |
| 49,696  | 52,059  | 49,000      | 38,948              | 719     | Fringe Benefits                 | 53,800            | 56,000            | 58,300            |
| 48      | 0       | 100         | 96                  | 722     | CDL Licenses                    | 0                 | 0                 | 0                 |
| 4,643   | 3,930   | 2,600       | 1,515               | 740     | Operating Supplies              | 5,200             | 3,400             | 3,400             |
| 1,731   | 1,593   | 2,600       | 585                 | 741     | Plaques - Columbarium           | 1,800             | 1,800             | 1,800             |
| 824     | 1,393   | 1,000       | 504                 | 802     | Contractual Services            | 15,800            | 1,000             | 1,000             |
| 0       | 35      | 100         | 35                  | 820     | Membership Dues                 | 100               | 100               | 100               |
| 70      | 234     | 200         | 110                 | 835     | Health Services                 | 200               | 400               | 200               |
| 534     | 527     | 600         | 311                 | 853     | Telephone                       | 600               | 600               | 600               |
| 277     | 339     | 400         | 331                 | 853-1   | Cellular Phone                  | 800               | 800               | 800               |
| 361     | 260     | 400         | 314                 | 864     | Conferences & Workshops         | 400               | 400               | 400               |
| 2,119   | 2,254   | 2,100       | 1,293               | 921     | Utilities - Electric            | 2,200             | 2,300             | 2,400             |
| 1,368   | 1,476   | 1,100       | 449                 | 923     | Utilities - Gas                 | 1,100             | 1,100             | 1,100             |
| 5,599   | 10,123  | 6,000       | 744                 | 927     | Utilities - Water               | 10,500            | 13,200            | 16,500            |
| 2,073   | 2,932   | 2,100       | 943                 | 930     | Repairs, Maint. & Supplies      | 4,000             | 4,000             | 4,000             |
| 1,746   | 2,154   | 2,000       | 755                 | 936-000 | Foundations                     | 2,000             | 2,000             | 2,000             |
| 34,800  | 35,500  | 36,300      | 22,810              | 943     | Equipment Rental                | 37,100            | 37,900            | 38,700            |
| 0       | 0       | 100         | 0                   | 956     | Miscellaneous Expenses          | 100               | 100               | 100               |
| 1,958   | 2,082   | 1,800       | 1,200               | 969-600 | Contribution to Technology Fund | 1,800             | 1,800             | 1,800             |
| 19,231  | 0       | 0           | 0                   | 970     | Capital Improvements            | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 977     | Equipment                       | 0                 | 0                 | 0                 |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
| 211,369 | 192,742 | 197,700     | 124,454             |         | TOTAL CEMETERY EXPENSES:        | 221,500           | 212,100           | 219,800           |



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

| 2013      | 2014      | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                            | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|-----------|-----------|-------------|---------------------|---------|-----------------------------------------|-------------------|-------------------|-------------------|
| 821,190   | 846,869   | 826,600     | 523,482             | 702     | Salaries & Wages                        | 845,500           | 858,200           | 871,100           |
| 56,056    | 53,310    | 58,100      | 36,809              | 702-200 | Salaries & Wages - SSCENT               | 59,000            | 59,900            | 60,800            |
| 33,168    | 33,188    | 20,400      | 18,408              | 704     | Salaries & Wages - Part Time            | 24,300            | 24,300            | 24,300            |
| 0         | 175       | 0           | 0                   | 705     | Training                                | 0                 | 0                 | 0                 |
| 250,729   | 270,014   | 252,700     | 188,157             | 719     | Fringe Benefits                         | 273,100           | 277,100           | 281,300           |
| 18,937    | 17,059    | 17,700      | 10,675              | 719-04  | Fringe Benefits - SSCENT                | 18,900            | 19,200            | 19,500            |
| 20,512    | 21,424    | 23,100      | 13,116              | 719-100 | Health Insurance Reimbursement          | 25,500            | 25,500            | 25,500            |
| 1,893     | 2,854     | 3,000       | 2,907               | 719-200 | Dental Reimbursement                    | 3,000             | 3,000             | 3,000             |
| 11,130    | 14,486    | 10,100      | 7,329               | 740     | Operating Supplies                      | 22,500            | 11,000            | 11,000            |
| 509       | 330       | 1,000       | 19                  | 740-100 | SERT - Operating Supplies               | 1,000             | 500               | 500               |
| 1,665     | 1,315     | 1,300       | 1,609               | 740-200 | Water Safety Supplies                   | 1,300             | 1,300             | 1,300             |
| 0         | 4,500     | 0           | 0                   | 740-300 | Shop With a Cop                         | 4,500             | 4,500             | 4,500             |
| 3,000     | 4,609     | 2,800       | 3,447               | 740-700 | Act 302-Training Expenses               | 2,800             | 2,800             | 2,800             |
| 5,108     | 3,119     | 4,000       | 2,188               | 744     | Clothing Allowance                      | 4,000             | 16,800            | 4,000             |
| 973       | 559       | 0           | 0                   | 751     | Gasoline, Motor Oil                     | 0                 | 0                 | 0                 |
| 0         | 1,650     | 0           | 2,081               | 801     | Professional Services                   | 0                 | 0                 | 0                 |
| 2,885     | 13,101    | 8,800       | 2,005               | 802     | Contractual Services                    | 5,600             | 5,600             | 5,600             |
| 475       | 545       | 600         | 1,178               | 820     | Memberships & Dues                      | 600               | 600               | 600               |
| 0         | 870       | 0           | 1,080               | 821     | SOR Fees                                | 1,600             | 1,600             | 1,600             |
| 1,000     | 660       | 1,200       | 180                 | 835     | Health Services                         | 600               | 600               | 600               |
| 1,460     | 1,470     | 1,500       | 1,103               | 851     | Radio Maintenance                       | 1,500             | 3,300             | 3,300             |
| 3,346     | 3,446     | 3,500       | 2,051               | 853     | Telephone                               | 3,600             | 3,600             | 3,600             |
| 4,747     | 4,293     | 4,600       | 2,761               | 853-100 | Cellular Phone                          | 4,600             | 4,600             | 4,600             |
| 858       | 682       | 500         | 306                 | 860     | Transportation                          | 600               | 600               | 600               |
| 3,324     | 5,597     | 5,000       | 1,953               | 864     | Conferences & Workshops                 | 5,000             | 5,000             | 5,000             |
| 0         | 489       | 500         | 0                   | 880     | Community Promotion                     | 500               | 500               | 500               |
| 2,856     | 385       | 700         | 640                 | 930     | Repairs, Maint. & Supplies              | 800               | 800               | 800               |
| 91,328    | 97,500    | 99,500      | 62,273              | 943     | Equipment Rental                        | 101,500           | 103,600           | 105,700           |
| 22        | 55        | 100         | 0                   | 956     | Miscellaneous                           | 100               | 100               | 100               |
| 47,471    | 23,135    | 15,700      | 10,467              | 969-600 | Contribution to Technology Fund         | 15,000            | 14,900            | 14,900            |
| 29,575    | 3,098     | 0           | 0                   | 977     | Equipment                               | 0                 | 0                 | 28,500            |
| 1,414,217 | 1,430,787 | 1,363,000   | 896,223             |         | <b>TOTAL POLICE DEPT.<br/>EXPENSES:</b> | <b>1,427,000</b>  | <b>1,449,500</b>  | <b>1,485,600</b>  |



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                    | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|---------------------------------|-------------------|-------------------|-------------------|
| 189     | 328     | 0           | 37                  | 702     | Salaries & Wages                | 0                 | 0                 | 0                 |
| 90,000  | 104,088 | 105,200     | 49,425              | 704     | Salaries & Wages - Firemen      | 111,100           | 111,100           | 115,700           |
| 770     | 600     | 2,000       | 0                   | 704-900 | Salaries & Wages - Education    | 2,000             | 2,000             | 2,000             |
| 9,570   | 12,595  | 11,300      | 9,301               | 719     | Fringe Benefits                 | 11,500            | 11,500            | 11,900            |
| 0       | 0       | 0           | 0                   | 719-400 | Loss Wage Insurance             | 0                 | 0                 | 0                 |
| 8,139   | 8,555   | 6,300       | 3,743               | 740     | Operating Supplies              | 9,600             | 3,300             | 3,300             |
| 9,974   | 7,531   | 8,900       | 385                 | 744     | Clothing Allowance              | 9,900             | 1,700             | 1,700             |
| 2,522   | 2,215   | 2,500       | 1,045               | 751     | Gasoline, Motor Oil             | 2,500             | 2,500             | 2,500             |
| 0       | 0       | 0           | 500                 | 801     | Professional Services           | 500               | 0                 | 0                 |
| 9,845   | 12,995  | 19,000      | 3,093               | 802     | Contractual Services            | 5,500             | 5,500             | 5,500             |
| 825     | 835     | 800         | 725                 | 820     | Membership Dues                 | 800               | 800               | 800               |
| 2,009   | 150     | 600         | 210                 | 835     | Health Services                 | 600               | 600               | 600               |
| 0       | 1,443   | 700         | 378                 | 851     | Radio Maintenance               | 700               | 700               | 700               |
| 1,255   | 1,170   | 1,300       | 625                 | 853     | Telephone                       | 1,300             | 1,300             | 1,300             |
| 718     | 746     | 800         | 480                 | 853-100 | Cellular Phone                  | 800               | 800               | 800               |
| 255     | 409     | 600         | 747                 | 860     | Transportation                  | 800               | 800               | 800               |
| 1,055   | 1,367   | 1,400       | 1,215               | 864     | Conferences & Workshops         | 1,400             | 1,400             | 1,400             |
| 1,400   | 1,400   | 1,400       | 0                   | 874     | Retirement Benefits             | 1,400             | 1,400             | 1,400             |
| 4,500   | 5,204   | 5,400       | 2,471               | 874-100 | Retirement - Deferred Comp.     | 5,700             | 5,700             | 5,900             |
| 1,157   | 1,080   | 1,400       | 0                   | 880     | Community Promotions            | 1,500             | 1,500             | 1,500             |
| 6,281   | 6,122   | 6,000       | 3,128               | 921     | Utilities - Electric            | 5,600             | 5,800             | 6,000             |
| 3,877   | 5,771   | 5,000       | 2,687               | 923     | Utilities - Heat/Gas            | 5,000             | 5,000             | 5,000             |
| 644     | 578     | 700         | 244                 | 927     | Utilities - Water               | 900               | 1,200             | 1,500             |
| 6,007   | 880     | 3,000       | 905                 | 930     | Repairs, Maint. & Supplies      | 3,000             | 3,000             | 3,000             |
| 73      | 77      | 0           | 0                   | 943     | Equipment Rental                | 0                 | 0                 | 0                 |
| 253     | 204     | 300         | 0                   | 956     | Miscellaneous                   | 300               | 300               | 300               |
| 24,043  | 24,952  | 25,000      | 28,169              | 960     | Fire Runs & Protection          | 28,000            | 28,000            | 28,000            |
| 3,621   | 3,702   | 2,400       | 1,600               | 969-600 | Contribution to Technology Fund | 2,000             | 2,100             | 2,100             |
|         |         |             |                     |         |                                 |                   |                   |                   |
|         |         |             |                     |         |                                 |                   |                   |                   |
| 188,984 | 204,994 | 212,000     | 111,113             |         | TOTAL FIRE DEPT. EXPENSES:      | 212,400           | 198,000           | 203,700           |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                                | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|---------------------------------------------|-------------------|-------------------|-------------------|
| 146,481 | 126,045 | 116,500     | 74,810              | 702     | Salaries & Wages                            | 118,300           | 120,100           | 122,000           |
| 8,217   | 7,262   | 8,200       | 7,956               | 704     | Salaries & Wages - Part Time                | 8,700             | 8,700             | 8,900             |
| 78,052  | 92,354  | 67,500      | 94,805              | 719     | Fringe Benefits                             | 80,200            | 83,400            | 86,800            |
| 4,200   | 6,600   | 5,300       | 4,050               | 719-100 | Health Insurance Reimbursement              | 4,800             | 4,800             | 4,800             |
| 48      | 296     | 300         | 96                  | 722     | CDL Licenses                                | 200               | 100               | 200               |
| 6,770   | 7,284   | 5,500       | 5,026               | 740     | Operating Supplies                          | 7,000             | 7,000             | 7,000             |
| 1,514   | 177     | 600         | 195                 | 782     | Road Materials & Supplies                   | 600               | 600               | 600               |
| 1,872   | 370     | 1,000       | 0                   | 784     | Snow Removal Supplies                       | 1,000             | 1,000             | 1,000             |
| 1,135   | 2,623   | 4,000       | 3,166               | 786     | Traffic Control Supplies                    | 4,000             | 4,000             | 4,000             |
| 0       | 0       | 0           | 0                   | 801     | Professional Services                       | 0                 | 0                 | 0                 |
| 8,795   | 15,564  | 11,300      | 11,661              | 802     | Contractual Services                        | 16,100            | 16,100            | 16,100            |
| 0       | 284     | 100         | 0                   | 820     | Memberships & Dues                          | 200               | 200               | 200               |
| 215     | 482     | 600         | 122                 | 835     | Health Services                             | 600               | 500               | 600               |
| 360     | 0       | 0           | 0                   | 853     | Telephone                                   | 0                 | 0                 | 0                 |
| 1,253   | 1,662   | 1,700       | 1,198               | 853-100 | Cellular Phone                              | 1,800             | 1,800             | 1,800             |
| 86      | 0       | 0           | 0                   | 860     | Transportation                              | 0                 | 0                 | 0                 |
| 206     | 1,024   | 1,000       | 318                 | 864     | Conferences & Workshops                     | 1,000             | 1,000             | 1,000             |
| 383     | 526     | 300         | 0                   | 900     | Printing & Publishing                       | 300               | 300               | 300               |
| 159     | 0       | 0           | 0                   | 921     | Utilities - Electric                        | 0                 | 0                 | 0                 |
| 3,053   | 2,231   | 2,200       | 1,444               | 930     | Repairs, Maint. & Supplies                  | 2,200             | 2,200             | 2,200             |
| 93,064  | 99,300  | 101,300     | 49,848              | 943     | Equipment Rental                            | 103,400           | 105,500           | 107,700           |
| 261     | 90      | 100         | 0                   | 956     | Miscellaneous                               | 100               | 100               | 100               |
| 1,958   | 1,735   | 2,100       | 1,400               | 969-600 | Contribution to Technology Fund             | 2,000             | 2,100             | 2,100             |
|         |         |             |                     |         |                                             |                   |                   |                   |
|         |         |             |                     |         |                                             |                   |                   |                   |
|         |         |             |                     |         |                                             |                   |                   |                   |
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|         |         |             |                     |         |                                             |                   |                   |                   |
|         |         |             |                     |         |                                             |                   |                   |                   |
| 358,081 | 365,911 | 329,600     | 256,095             |         | TOTAL DPW / MUNICIPAL<br>SERVICES EXPENSES: | 352,500           | 359,500           | 367,400           |





GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                                   | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|------------------------------------------------|-------------------|-------------------|-------------------|
| 49,724  | 49,970  | 58,900      | 21,288              | 702     | Salaries & Wages                               | 58,900            | 59,800            | 60,700            |
| 27,746  | 31,481  | 33,700      | 16,179              | 719     | Fringe Benefits                                | 39,500            | 41,100            | 42,800            |
| 0       | 600     | 0           | 0                   | 726-000 | Licensing, Permits                             | 0                 | 600               | 0                 |
| 0       | 282     | 300         | 0                   | 740     | Operating Supplies                             | 0                 | 0                 | 0                 |
| 43,441  | 41,229  | 40,000      | 48,500              | 740-900 | Allied Yard Waste Supplies                     | 50,000            | 50,000            | 50,000            |
| 392,586 | 399,478 | 413,100     | 237,223             | 802     | Contractual Services                           | 407,500           | 415,700           | 424,100           |
| 1,500   | 637     | 500         | 1,015               | 802-100 | Soil Testing<br>Refuse Stickers                | 0                 | 500               | 0                 |
| 248     | 1,500   | 1,500       | 0                   | 802-200 | Cont to Household Hazard Waste                 | 1,500             | 1,500             | 1,500             |
| 0       | 0       | 4,500       | 0                   | 802-300 | Contractual Services - Leaf Debris<br>Disposal | 4,500             | 4,500             | 4,500             |
| 0       | 324     | 400         | 65                  | 900     | Printing & Publishing                          | 200               | 200               | 200               |
| 103,149 | 155,900 | 159,100     | 45,860              | 943     | Equipment Rental                               | 162,300           | 165,600           | 169,000           |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
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|         |         |             |                     |         |                                                |                   |                   |                   |
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|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
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|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
|         |         |             |                     |         |                                                |                   |                   |                   |
| 618,393 | 681,400 | 712,000     | 370,129             |         | TOTAL GARBAGE & RUBBISH<br>EXPENSES:           | 724,400           | 739,500           | 752,800           |



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - ECONOMIC & COMMUNITY DEVELOPMENT CODE - 101-728

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                       | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|---------|------------------------------------|-------------------|-------------------|-------------------|
| 45,232 | 46,096 | 46,500      | 29,833              | 702     | Salaries & Wages                   | 47,200            | 48,000            | 48,800            |
| 27,640 | 29,040 | 26,600      | 25,230              | 719     | Fringe Benefits                    | 31,700            | 33,000            | 34,400            |
| 334    | 355    | 400         | 147                 | 727     | Office Supplies                    | 400               | 400               | 400               |
| 26     | 1,920  | 6,000       | 0                   | 801     | Professional Services              | 0                 | 0                 | 0                 |
| 100    | 723    | 2,000       | 9,346               | 802     | Contractual Services               | 9,500             | 9,500             | 9,500             |
| 0      | 540    | 0           | 0                   | 820     | Membership & Dues                  | 0                 | 0                 | 0                 |
| 540    | 2,400  | 600         | 0                   | 853-100 | Cellular Phone                     | 600               | 600               | 600               |
| 2,400  | 210    | 2,700       | 1,600               | 860     | Transportation                     | 2,700             | 2,700             | 2,700             |
| 50     | 0      | 300         | 15                  | 864     | Conferences and Workshops          | 300               | 300               | 300               |
| 68     | 10     | 100         | 65                  | 900     | Printing & Publishing              | 100               | 100               | 100               |
| 0      | 0      | 100         | 0                   | 956     | Miscellaneous                      | 100               | 100               | 100               |
| 2,153  | 2,082  | 1,100       | 733                 | 969-600 | Contribution to Technology Fund    | 1,100             | 1,100             | 1,100             |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
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|        |        |             |                     |         |                                    |                   |                   |                   |
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|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
|        |        |             |                     |         |                                    |                   |                   |                   |
| 78,543 | 83,376 | 86,400      | 66,970              |         | TOTAL ECON & COMM DEV<br>EXPENSES: | 93,700            | 95,800            | 98,000            |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - PARKS CODE - 101-751

| 2013    | 2014    | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE    | EXPENDITURES                               | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|---------|---------|-------------|---------------------|---------|--------------------------------------------|-------------------|-------------------|-------------------|
| 110,412 | 95,852  | 106,800     | 60,685              | 702     | Salaries & Wages                           | 105,400           | 107,000           | 108,700           |
| 2,085   | 4,108   | 4,400       | 3,602               | 704     | Salaries & Wages - Part Time               | 4,400             | 4,400             | 4,500             |
| 65,454  | 60,884  | 61,600      | 45,964              | 719     | Fringe Benefits                            | 71,100            | 74,000            | 77,000            |
| 15,330  | 10,368  | 11,500      | 5,094               | 740     | Operating Supplies                         | 11,200            | 7,700             | 7,700             |
| 0       | 3,640   | 10,000      | 7,009               | 740-1   | Operating Supplies-Purchased Benches       | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 740-6   | Operating Supplies-Movies in the Park      | 1,300             | 1,300             | 1,300             |
| 0       | 6,755   | 5,000       | 14                  | 801     | Professional Services                      | 2,000             | 0                 | 0                 |
| 47,198  | 57,326  | 46,400      | 24,180              | 802     | Contractual Services                       | 48,100            | 44,400            | 42,400            |
| 0       | 105     | 100         | 219                 | 835     | Health Services                            | 100               | 100               | 100               |
| 0       | 0       | 0           | 67                  | 860     | Transportation                             | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 853     | Telephone                                  | 0                 | 0                 | 0                 |
| 0       | 88      | 400         | 1,078               | 864     | Conferences & Workshops                    | 0                 | 0                 | 1,000             |
| 11,986  | 11,099  | 10,400      | 6,406               | 921     | Utilities - Electric                       | 12,800            | 13,200            | 13,600            |
| 888     | 816     | 900         | 563                 | 923     | Utilities - Heat                           | 1,000             | 1,000             | 1,000             |
| 29,499  | 27,619  | 31,500      | 2,425               | 927     | Utilities - Water                          | 39,400            | 49,300            | 61,700            |
| 19,625  | 14,297  | 18,800      | 12,752              | 930     | Repairs, Maint. & Supplies                 | 15,400            | 13,400            | 10,900            |
| 69,500  | 70,900  | 72,400      | 51,830              | 943     | Equipment Rental                           | 73,900            | 75,400            | 77,000            |
| 0       | 27      | 0           | 0                   | 956     | Miscellaneous                              | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 969-600 | Contribution to Technology Fund            | 0                 | 0                 | 0                 |
| 103,865 | 0       | 0           | 0                   | 970     | Capital Improvements                       | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 970-801 | Capital Improvements-Professional Services | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 970-802 | Capital Improvements-Contractual Services  | 0                 | 0                 | 0                 |
| 0       | 0       | 0           | 0                   | 977     | Equipment                                  | 0                 | 0                 | 0                 |
|         |         |             |                     |         |                                            |                   |                   |                   |
|         |         |             |                     |         |                                            |                   |                   |                   |
|         |         |             |                     |         |                                            |                   |                   |                   |
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|         |         |             |                     |         |                                            |                   |                   |                   |
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|         |         |             |                     |         |                                            |                   |                   |                   |
|         |         |             |                     |         |                                            |                   |                   |                   |
| 475,842 | 363,884 | 380,200     | 221,888             |         | TOTAL PARKS EXPENSES:                      | 386,100           | 391,200           | 406,900           |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - BEACH SAFETY CODE - 101-753

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE | EXPENDITURES                    | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|------|---------------------------------|-------------------|-------------------|-------------------|
| 1,352  | 1,035  | 1,500       | 261                 | 702  | Salaries & Wages                | 1,500             | 1,500             | 1,500             |
| 12,145 | 13,130 | 12,000      | 9,130               | 704  | Salaries & Wages                | 12,000            | 12,000            | 12,000            |
| 1,179  | 2,230  | 2,200       | 1,068               | 719  | Fringe Benefits                 | 2,300             | 2,300             | 2,300             |
| 1,564  | 3,744  | 4,000       | 717                 | 740  | Operating Supplies              | 2,000             | 2,000             | 2,000             |
| 0      | 303    | 300         | 1,004               | 744  | Clothing Allowance              | 500               | 500               | 500               |
| 238    | 480    | 500         | 0                   | 802  | Contractual Services            | 500               | 500               | 500               |
| 471    | 536    | 600         | 321                 | 853  | Telephone                       | 600               | 600               | 600               |
| 0      | 1,360  | 1,500       | 1,050               | 864  | Conferences & Workshops         | 1,500             | 1,500             | 1,500             |
| 2,190  | 8,600  | 8,800       | 1,447               | 943  | Equipment Rental                | 9,000             | 9,200             | 9,400             |
| 0      | 0      | 100         | 0                   | 956  | Miscellaneous Expenses          | 100               | 100               | 100               |
|        |        |             |                     |      |                                 |                   |                   |                   |
|        |        |             |                     |      |                                 |                   |                   |                   |
|        |        |             |                     |      |                                 |                   |                   |                   |
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|        |        |             |                     |      |                                 |                   |                   |                   |
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|        |        |             |                     |      |                                 |                   |                   |                   |
|        |        |             |                     |      |                                 |                   |                   |                   |
|        |        |             |                     |      |                                 |                   |                   |                   |
| 19,140 | 31,420 | 31,500      | 14,997              |      | TOTAL BEACH SAFETY<br>EXPENSES: | 30,000            | 30,200            | 30,400            |

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2016, 2017, 2018  
DEPARTMENT - LAUNCHING RAMPS CODE - 101-756

| 2013   | 2014   | 2015 BUDGET | 2015 Thru<br>AUGUST | CODE | EXPENDITURES                       | 2016<br>REQUESTED | 2017<br>REQUESTED | 2018<br>REQUESTED |
|--------|--------|-------------|---------------------|------|------------------------------------|-------------------|-------------------|-------------------|
| 10,087 | 9,062  | 10,000      | 10,572              | 702  | Salaries & Wages                   | 10,000            | 10,200            | 10,400            |
| 0      | 0      | 0           | 0                   | 704  | Salaries & Wages - Part Time       | 0                 | 0                 | 0                 |
| 5,950  | 5,709  | 5,800       | 8,035               | 719  | Fringe Benefits                    | 6,700             | 7,100             | 7,400             |
| 3,601  | 5,504  | 3,600       | 1,572               | 740  | Operating Supplies                 | 3,300             | 3,300             | 3,300             |
| 0      | 164    | 0           | 0                   | 782  | Road Materials & Supplies          | 0                 | 0                 | 0                 |
| 5,809  | 13,135 | 2,000       | 0                   | 801  | Professional Services              | 0                 | 0                 | 0                 |
| 26,102 | 10,874 | 9,800       | 3,394               | 802  | Contractual Services               | 19,800            | 19,800            | 19,800            |
| 43     | 0      | 0           | 0                   | 853  | Telephone                          | 0                 | 0                 | 0                 |
| 3,170  | 4,945  | 4,600       | 2,160               | 921  | Utilities - Electric               | 4,400             | 4,600             | 4,800             |
| 883    | 714    | 1,400       | 101                 | 927  | Utilities - Water                  | 900               | 1,200             | 1,500             |
| 8,917  | 4,558  | 13,500      | 4,077               | 930  | Repairs, Maint. & Supplies         | 9,000             | 9,000             | 5,300             |
| 10,702 | 17,200 | 17,600      | 6,971               | 943  | Equipment Rental                   | 18,000            | 18,400            | 18,800            |
| 5,877  | 14,150 | 0           | 0                   | 977  | Equipment                          | 17,000            | 0                 | 0                 |
|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
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|        |        |             |                     |      |                                    |                   |                   |                   |
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|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
|        |        |             |                     |      |                                    |                   |                   |                   |
| 81,141 | 86,015 | 68,300      | 36,883              |      | TOTAL LAUNCHING RAMPS<br>EXPENSES: | 89,100            | 73,600            | 71,300            |



