
GENERAL FUND

May 1, 2015 - April 30, 2016

PROPOSED BUDGET

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GENERAL FUND OVERVIEW

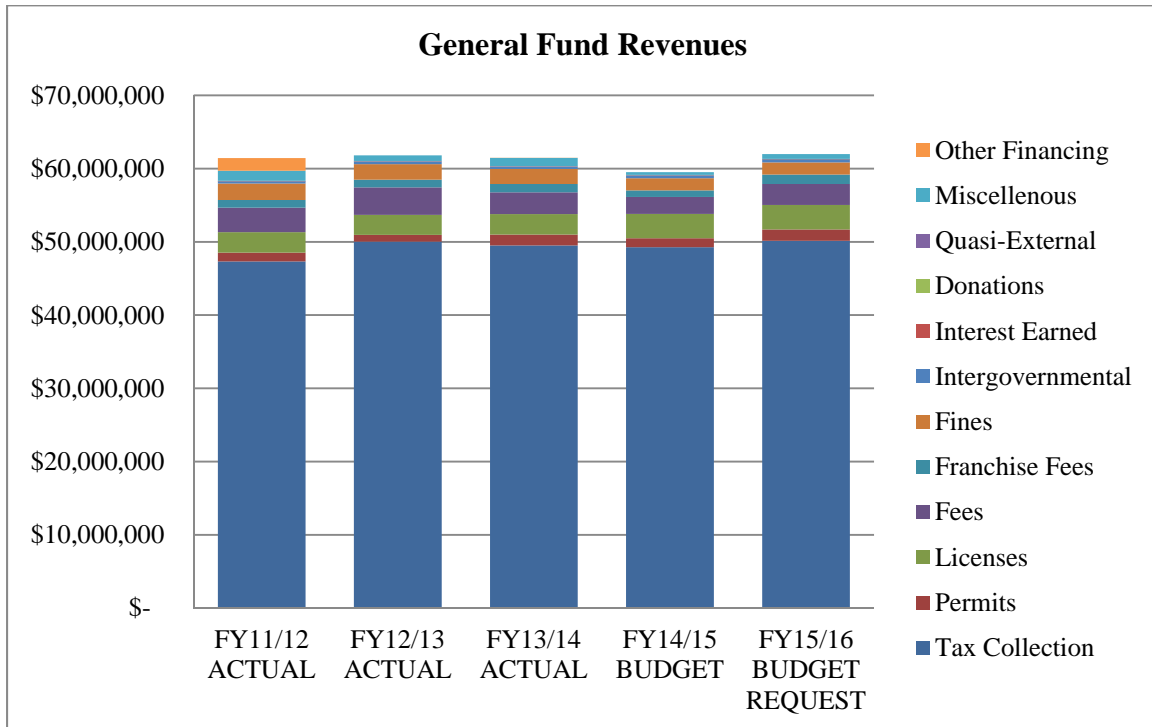
Funding for the majority of City operations comes from the General Fund. The fund focuses on the near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. The General Fund revenues are mostly tax based, but also include intergovernmental revenues, fees, fines, charges, and miscellaneous income. The General Fund divides the expenditures into six functional cost centers: Central Services; Building, Planning & Development; Fire; Police; Public Works; and Environmental. The 2015/2016 General Fund budget calls for a total of \$59.4 million in revenues and expenditures of \$59.4 million.

Sources & Uses of Funds	
Revenues	\$61,986,000
Expenditures	-64,871,000
Surplus / (Deficit) before transfers	-2,885,000
Transfers-In	2,935,000
Transfers-Out	-50,000
Surplus / (Deficit) after transfers	0

Revenues are expected to increase by 4% to \$62 million, and a 9% increase to \$65 million in expenditures is expected versus the prior year. In addition, the General Fund has planned transfers-in from the Working Cash Fund of \$2.9 million and a transfer-out of \$50 thousand to the Special Revenue Funds. After transfers, the General Fund has no planned surplus or deficit for the fiscal year.

REVENUES

General Fund revenues are projected to reach \$62 million for 2015/2016 fiscal year, a 4% increase from the 2014/2015 budget. Revenue estimates are based on historical patterns, current fiscal year collections, and information from the Illinois Municipal League.



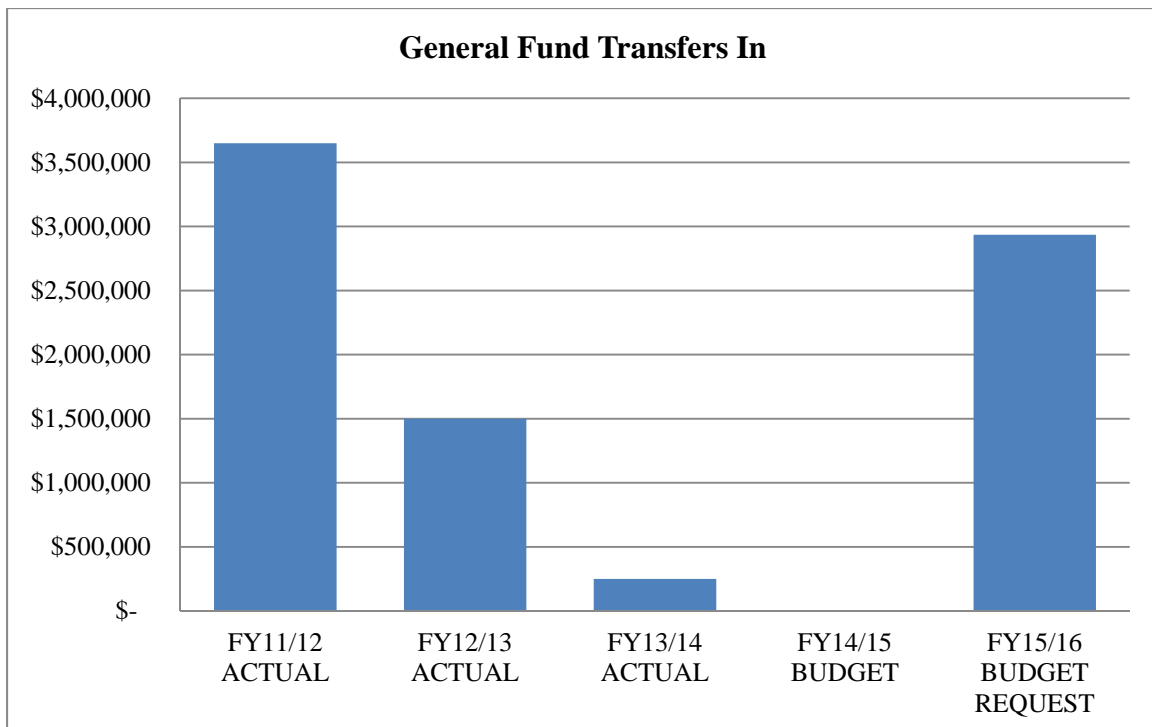
	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Tax Collection	\$ 47,332,381	\$ 50,038,064	\$ 49,510,405	\$ 49,272,000	\$ 50,146,000
Permits	1,188,935	911,896	1,485,419	1,220,000	1,561,000
Licenses	2,797,578	2,740,118	2,809,854	3,327,000	3,327,000
Fees	3,341,891	3,750,899	2,960,052	2,308,000	2,866,000
Franchise Fees	1,054,721	1,055,429	1,131,197	900,000	1,300,000
Fines	2,259,133	2,127,000	2,064,886	1,657,000	1,657,000
Intergovernmental	295,475	360,507	333,168	400,000	425,000
Interest Earned	3,647	2,954	881	16,000	1,000
Donations	7,174	8,057	1,089	5,494	5,000
Quasi-External	57,173	50,000	59,500	50,000	50,000
Miscellaneous	1,371,540	769,602	1,105,424	369,506	648,000
Other Financing	1,741,423	-	19,479	-	-
REVENUES	\$ 61,451,071	\$ 61,814,526	\$ 61,481,354	\$ 59,525,000	\$ 61,986,000

Tax revenues, which account for 81% of General Fund revenues, are projected at \$50.1 million, a 2% increase from the prior year. The City levies property taxes for general governmental purposes, employer pension contributions, residential garbage collection, the Waukegan Public Library, and for bonded debt service. The corporate and pension levies are recorded to the General Fund. In the upcoming fiscal year, the City will levy \$11 million for the City's three pension funds: the Police Pension tax levy is up 3% to \$6 million, the Fire Pension tax levy is up 3% to \$4 million, and IMRF levy is up 2% to \$1 million. The sale and use of goods in the State of Illinois is taxed depending on the type of transaction. These taxes include Sales Tax, the City's additional Home Rule Sales Tax, and a Local Use Tax. All of these revenues are collected by the State of Illinois and are distributed to the City on a monthly basis. Collectively they are expected to decrease by 11% to a total of \$16.7 million. This is based on current year results, the loss of sales tax producers to Wisconsin, and Illinois Municipal League projections. General Fund operations also benefit from a variety of taxes on utilities. The Utility Sales Tax, Utility Use Tax, and Telecommunications Tax are expected to decrease by 1% collectively versus the prior year budget, for a total of \$7.6 million. The City of Waukegan shares in the State of Illinois personal and corporate income tax collections based upon a statewide population formula. Income tax is budgeted at \$8.3 million which is 1% higher than last year's budget. Replacement tax, a portion of the State's Income Tax, is budgeted to stay on par with the prior year budget at \$3.2 million based on current year-to-date performance. These estimates are based upon Illinois Municipal League projections, and assume no change in the State Law regarding the method of calculating the local government share of Income Tax revenues. The City also has locally collected taxes, including Hotel/Motel Tax, Food & Beverage Tax, and Municipal Auto Tax. Collectively, these locally collected taxes are budgeted 9% higher than the prior year budget, for a total of \$3.2 million, with the increase attributed to improved compliance.

The remaining 19% of General Fund revenues are made up of non-tax resources. Permits are expected to have a one-time uptick of 28% for a total of \$1.6 million as specific large-scale commercial development will take place. Licenses are budgeted to stay flat at \$3.3 million. Fees assume an increase of 24% to \$2.9 million, and Franchise fees are also budgeted upward by 44% to \$1.3 million based on current year trends as prior year assumptions proved to be overly conservative. Fines have stagnated over the past few fiscal years, therefore the budget maintains at the same level of \$1.7 million annually. Intergovernmental revenues are estimated to increase by 6% to \$425 thousand as City staff seeks out grant opportunities for programs and projects. The remaining categories, including Interest, Donations, Quasi-External, Miscellaneous, and Other Revenues, are budgeted for a combined total of \$700 thousand for the fiscal year. These revenues are difficult to trend as they are often related to one-time receipts such as selling City assets or non-recurring program specific donations.

TRANSFERS IN

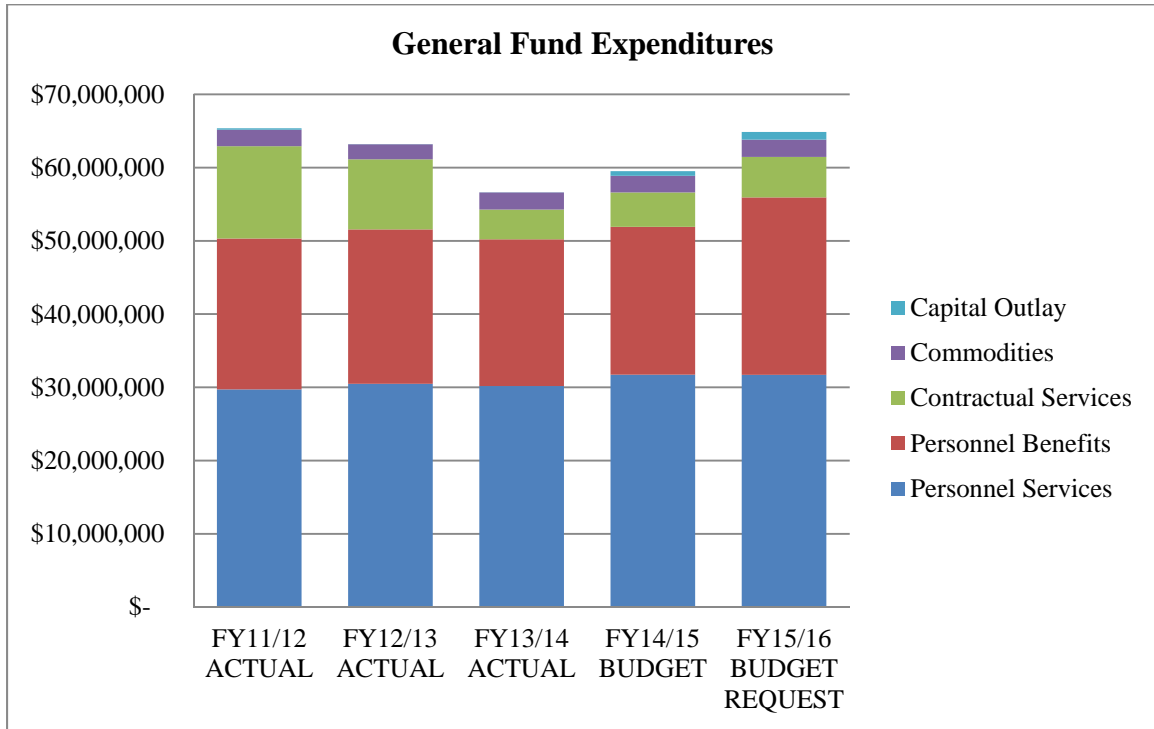
In order to fill the gaps between revenues and planned expenditures, the General Fund can benefit from transfers received from funds from time-to-time. Last fiscal year there were no transfers planned as current revenues matched current expenses. For the fiscal year 2015/2016, specific monies will be transferred out of the Working Cash Fund to the General Fund as follows: \$435 thousand in United States Environmental Protection Agency (U.S.E.P.A.) funds to be used for the City's share of Yeoman Creek Remediation Group cost sharing; and, a \$2.5 million lump-sum payment relative to a Policy Liability claim settlement. Further information regarding both of these obligations may be found in the *Fiduciary Funds* section of this report.



EXPENDITURES

Total General Fund expenditures are expected to increase 9% versus the prior year budget to a total of \$64.9 million.

EXPENDITURES BY CATEGORY



	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 29,717,934	\$ 30,490,320	\$ 30,172,189	\$ 31,734,126	\$ 31,717,000
Personnel Benefits	20,595,189	21,070,199	20,035,524	20,186,684	24,212,000
Contractual Service	12,617,641	9,575,130	4,060,858	4,694,518	5,537,000
Commodities	2,241,735	2,062,442	2,347,230	2,262,376	2,358,000
Capital Outlay	195,904	9,822	30,386	647,300	1,047,000
EXPENDITURES	\$ 65,368,403	\$ 63,207,913	\$ 56,646,187	\$ 59,525,004	\$ 64,871,000

The City budgets expenditures into different categories which include personnel services, personnel benefits, contractual services, commodities and capital outlay. Personnel services and benefits make up the majority of General Fund expenditures, as most of the City’s employees are accounted for in this fund. Since those costs are a main driver of expenditures, the City has made efforts to mitigate the costs through bargaining with the employees’ collective bargaining units, revisiting benefit packages and controlling headcount numbers. Contractual costs have been drastically reduced over the past few fiscal years as well, going from \$12.4 million in the 2011/2012 fiscal year to a budget of

\$5.5 million for this fiscal year. Commodities, such as fuel, are closely monitored in order to offset the continued increase in utilities costs. Capital outlay in the General Fund is focused on investments that will improve the effectiveness and efficiency of offering public services, such as technology upgrades.

PERSONNEL RELATED EXPENDITURES

Personnel services – which include salaries, overtime and other wages – are flat versus the previous year’s budget for a total of \$31.7 million. Benefits are anticipated to increase 20% versus the prior year budget for a total of \$24.2 million. This includes the costs of employer contributions to pension plans, employer payroll tax, employer share of medical insurance and workers compensation insurance. Even with headcount reductions over a five-year basis, the costs of benefits over the same timeframe are expected to increase 18%, or \$3.6 million, as the costs of health, workers compensation, and general liability insurance, along with pension obligations, have grown dramatically.

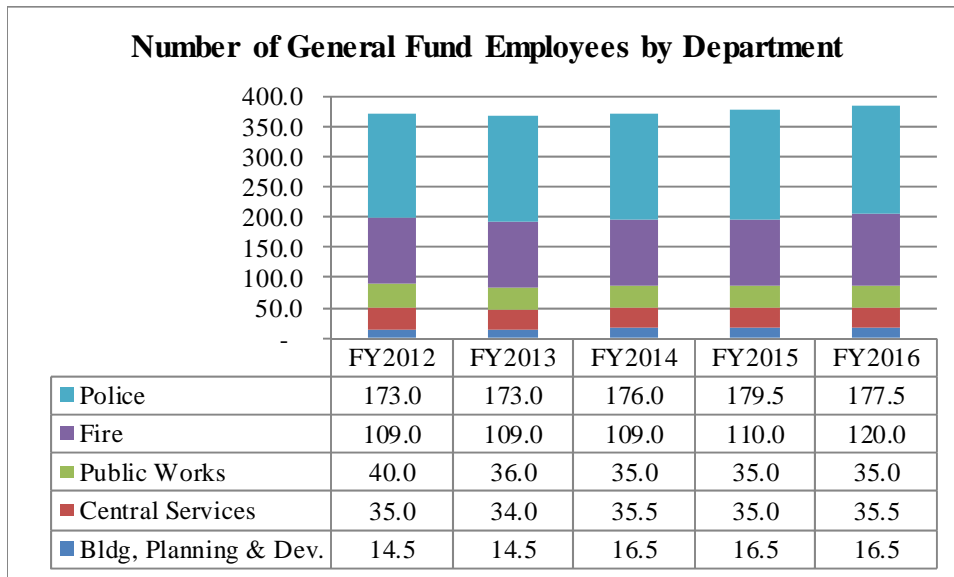
The City’s employees are covered by several Collective Bargaining Agreements (CBAs) including the following: International Association of Fire Fighters (IAFF) – firefighters, fire lieutenants and fire captains; Metropolitan Alliance of Police (MAP) – police sergeants; Midwest Operating Engineers (MOE) – public works, water plant, and police auxiliary; Police Benevolent Labor Committee (PBLC) – patrol officers; Service Employees International Union (SEIU) – building / code personnel, administrative / clerical support personnel, and dispatchers; and Teamsters – police lieutenants. Budget assumptions for wage increases are made in line with wage benefits outlined in the CBAs which range from 1.5% to 2.5% depending on longevity, step plans and other variables. All of the City’s CBAs are posted on the City’s website for further review.

The employer cost of medical and dental insurance is budgeted at an average of \$15,500 thousand per employee annually. This reflects a 30% increase over the prior year due to two primary drivers. The City employees covered by the MOE union receive health insurance coverage 100% paid by the employer as part of their CBA, before joining that Union those employees contributed 20% toward the cost of their plan. This accounts for 19% of the City’s workforce. Secondly, the cost of the plans afforded to the 81% of remaining employees is subject to federal government fees under the Affordable Care Act that were not in place for the majority of the previous year. Based on past claims experience, the workers compensation insurance is assumed to cost \$10,000 per year for police and fire sworn personnel and \$2,500 per year for civilian personnel. Likewise, the general liability insurance is budgeted at \$8,000 per police officer and \$500 per employee for fire and civilian employees for the year. This reflects little change over the prior year budget. The Police Pension employer contribution is a flat dollar amount determined by an independent actuary on a looking-back basis. The lump sum amount is \$6 million to be contributed, an increase of 3% compared to the prior year. On average, this will

amount to \$39 thousand per sworn police personnel for the 2015/2016 fiscal year. Firefighter Pension is also calculated annually and is \$4.1 million for the fiscal year, up 3%, and is estimated to cost \$35 thousand per sworn firefighter. Non-sworn personnel participate in the Illinois Municipal Retirement Fund (IMRF). The employer contribution to IMRF is budgeted at 14.5% of wages for those employees, a ½% increase over the previous year. The City also budgets for payroll taxes – 6.25% FICA for the taxable wages of non-sworn employees, and 1.45% Medicare of taxable wages for all employees. Life insurance is assumed at 0.3% of base salary.

HEADCOUNT

The General Fund is proposed have a net increase of 8.5 positions for a total of 384.5 positions. This includes a reallocation of a part-time Clerical Technician from the General Fund to the Water Fund, the elimination of the vacant Risk Manager position, a reallocation of a Systems Administrator from the Water Fund to the General Fund, reallocation of 10 firefighters from Special Revenue Funds to the General Fund, elimination of 3 vacant police officer positions, among other changes. More detailed information on proposed positions may be found in the “Expenditures by Department” segment of this report.

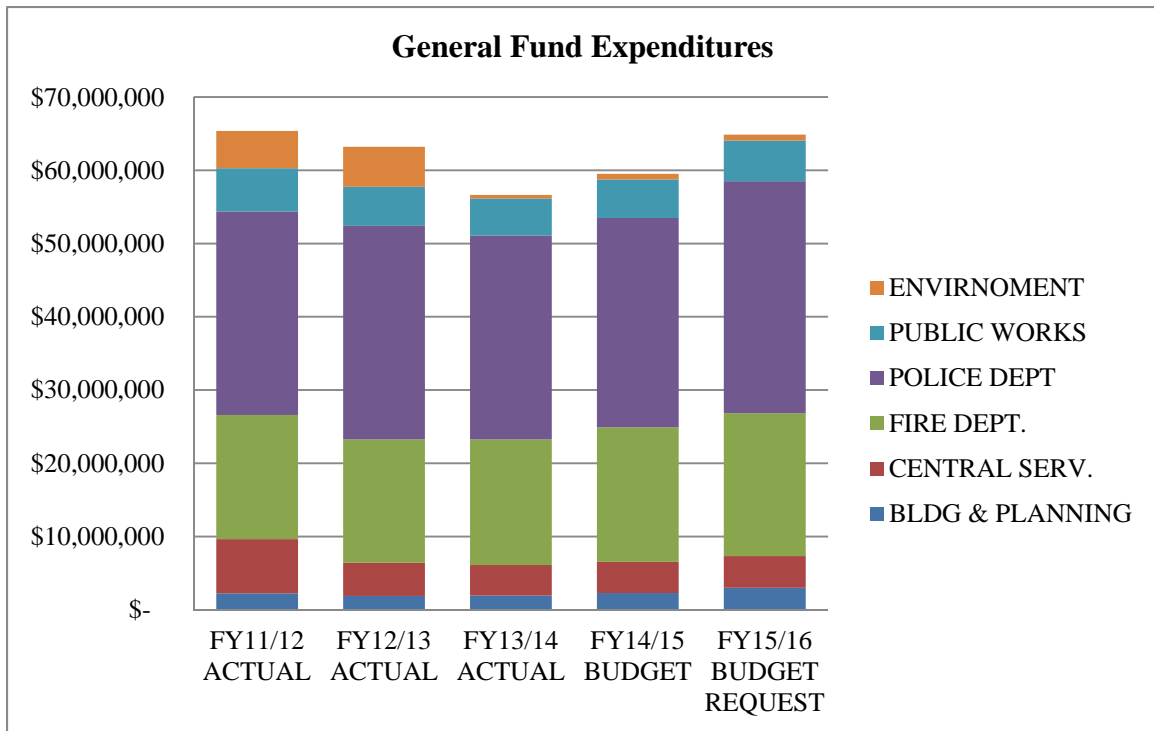


Public Safety accounts for 77% of the positions in the General Fund, followed by Public Works and Central Services at 9% each, and Building, Planning & Development at 4% of General Fund positions.

NON-PERSONNEL EXPENDITURES

Contractual services totaling \$5.5 million including legal services, economic incentive agreements, auditing services, printing services, bank fees, training, et cetera, increased by 18% compared to the prior year's budget. The main drivers for the increases include tax rebate agreements entered into by the City during the prior fiscal year as part of the overall economic development program, and costs of maintaining City-owned property in the Fountain Square area formally funded from a now closed Tax Increment Financing (TIF) Special Revenue Fund. It should be noted that these costs are 55% lower than levels five-years earlier when Contractual costs for the General Fund finished the year at \$12.4 million. Commodities, mostly accounting for fuel and operating supplies, are anticipated to increase 4% for a total of \$2.4 million for the fiscal year. Capital outlay expenses in the General Fund for the 2015/2016 fiscal year is \$1 million for the replacement of vehicles, equipment and computer hard/software. Further detail on these projects may be found in the "Expenditures by Department" section of this report.

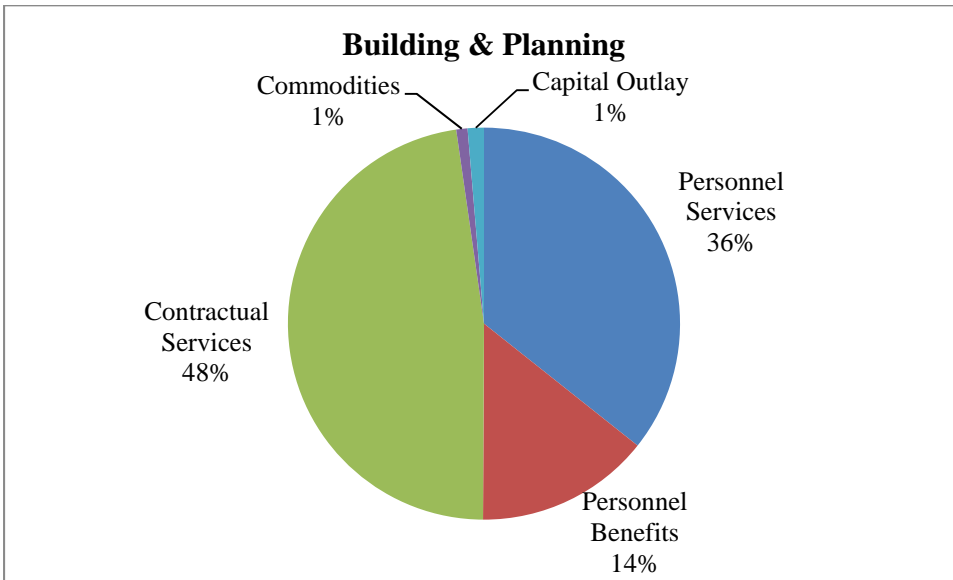
EXPENDITURES BY DEPARTMENT



	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
BLDG & PLANNING	\$ 2,237,699	\$ 1,892,609	\$ 1,936,649	\$ 2,287,689	\$ 2,993,000
CENTRAL SERV.	7,408,781	4,521,884	4,175,317	4,253,879	4,334,000
FIRE DEPT.	16,947,784	16,843,914	17,133,739	18,370,200	19,500,000
POLICE DEPT	27,795,959	29,161,963	27,857,126	28,582,236	31,690,000
PUBLIC WORKS	5,895,413	5,332,925	5,050,325	5,266,000	5,539,000
ENVIRNOMENT	5,082,767	5,454,618	493,031	765,000	815,000
EXPENDITURES	\$ 65,368,403	\$ 63,207,913	\$ 56,646,187	\$ 59,525,004	\$ 64,871,000

The General Fund’s \$64.9 million in expenditures may also be viewed on a departmental basis. The Police Department accounts for 49% of the General Fund budget request for a total of \$31.7 million, followed by the Fire Department at 30% of the General Fund with a request of \$19.5 million. Public Works accounts for 8% of the General Fund with a request of \$5.5 million. Central Services’ \$4.3 million is 7% of the General Fund with Building, Planning & Development rounding out the request at \$2 million or 5% of the total. The remaining 1% is earmarked for Environmental Remediation costs budgeted at \$815 thousand.

BUILDING, PLANNING & DEVELOPMENT DEPARTMENT



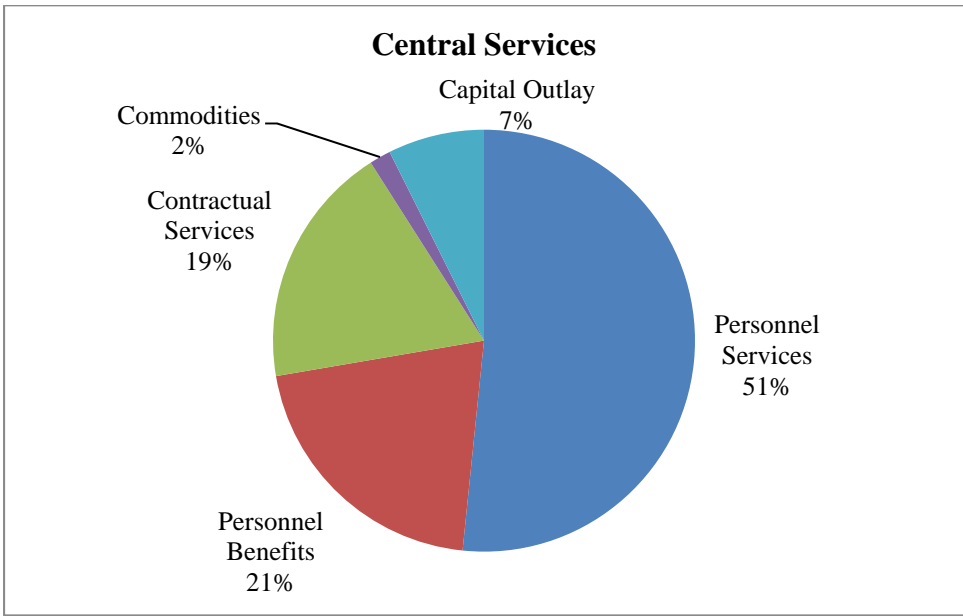
	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 1,044,740	\$ 891,684	\$ 969,122	\$ 1,023,658	\$ 1,068,000
Personnel Benefits	351,260	314,684	379,172	421,689	431,000
Contractual Service	809,406	666,728	564,465	757,000	1,426,000
Commodities	21,952	19,513	23,491	20,342	28,000
Capital Outlay	10,341	-	399	65,000	40,000
EXPENDITURES	\$ 2,237,699	\$ 1,892,609	\$ 1,936,649	\$ 2,287,689	\$ 2,993,000

The Building & Planning General Fund budget request for the 2015/2016 fiscal year totals \$3 million. This reflects a \$705 thousand, or 31% increase over the 2014/2015 budget. Costs associated with personnel wages and benefits account for 50% of the Building & Planning budget, followed by 48% in Contractual, and 2% in Capital Outlay and Commodities combined. Personnel costs assume no change in General Fund headcount. The dramatic increase in Contractual Services is related to Sales Tax Rebate agreements entered into during the 2014/2015 fiscal year, and the General Fund bearing the cost of City-owned Fountain Square property which was charged to a TIF fund in prior years. Of note is the Building Department's inclusion of funding from a State of Illinois grant to continue the demolition of problem structures such as dilapidated vacant homes. Lastly, the Building Department will be undertaking an upgrade to its database system to allow for increased accuracy and timeliness in the building permitting and code enforcement compliance processes. Notable items which were initially requested but cut from the proposal due to lack of available resources include increasing the number of support personnel available to assist field personnel in maintaining Building Department files and records.

General Fund ~ Building & Planning						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Bldg&Code Compliance Mgr	1.0	1.0	-	-	-	-
Bldg Commissioner	-	-	1.0	1.0	1.0	-
Building Inspector	1.0	1.0	1.0	1.0	1.0	-
Clerical Tech	1.0	1.0	1.0	1.0	1.0	-
Code Enforcement Officer	6.0	6.0	7.0	8.0	8.0	-
Code Enforcement Supervisor	1.0	1.0	1.0	1.0	1.0	-
Plumbing Inspector	1.0	1.0	1.0	1.0	1.0	-
	11.0	11.0	12.0	13.0	13.0	-

General Fund ~ Planning						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Admin Asst	0.5	0.5	0.5	0.5	0.5	-
Asst Planner	1.0	1.0	1.0	1.0	1.0	-
Dir. of Community Dev	1.0	1.0	1.0	1.0	1.0	-
Economic Development Mgr	-	-	1.0	-	-	-
Plat Administrator	1.0	1.0	1.0	1.0	1.0	-
	3.5	3.5	4.5	3.5	3.5	-

CENTRAL SERVICES



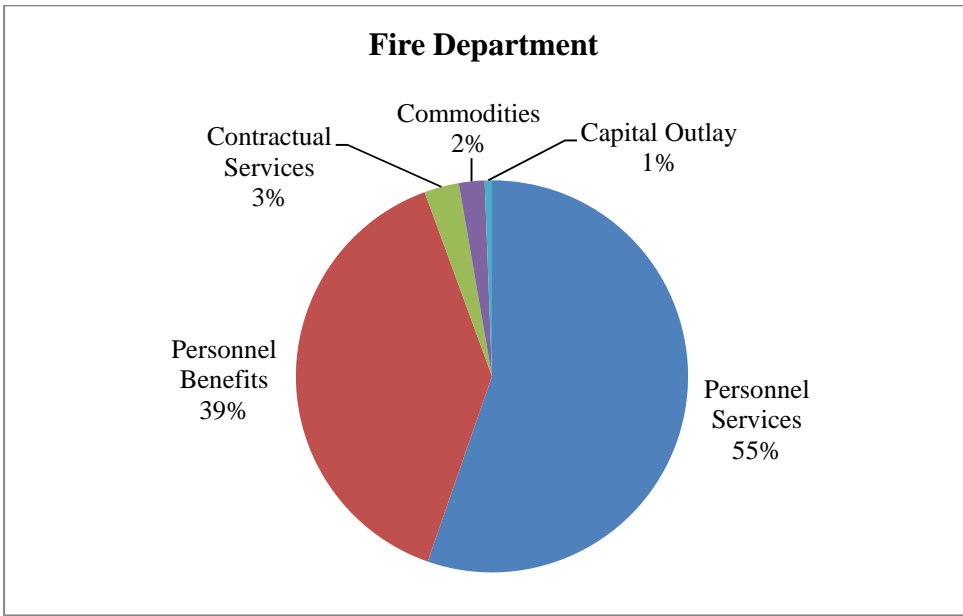
	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 2,127,357	\$ 2,063,932	\$ 2,140,903	\$ 2,382,702	\$ 2,237,000
Personnel Benefits	991,802	1,268,678	1,131,289	924,950	897,000
Contractual Service	4,213,843	1,126,973	834,583	741,278	809,000
Commodities	57,019	62,301	50,398	49,874	71,000
Capital Outlay	18,760	-	18,144	155,075	320,000
EXPENDITURES	\$ 7,408,781	\$ 4,521,884	\$ 4,175,317	\$ 4,253,879	\$ 4,334,000

The Central Services General Fund budget request for the 2015/2016 fiscal year totals \$4.3 million. This reflects a 2% increase over the 2014/2015 budget. Costs associated with personnel wages and benefits account for 72% of the Central Services budget, followed by 19% in Contractual, 7% in Capital Outlay and 2% in Commodities costs. Costs for personnel and benefits are budgeted to decrease 5% due to the elimination of the vacant Risk Manager position. A filled, part-time Clerical Technician position was removed from Central Service / General Fund and reallocated to Central Services / Water Fund, while a filled Systems Administrator was moved out the Water Fund and into the General Fund. Both of these reallocations were done to better match the funding to the day-to-day duties of the personnel. Contractual Services is expected to increase 9% to account for advertising and postage, in an effort to improve the City’s public relations standing. Commodities are budgeted to increase based on actual expenditures, not budget, of the current fiscal year. Capital expenditures are planned for \$320,000 and entirely related to citywide information technology investments. The City plans to consolidate and improve the security of its email exchange and firewall systems. Additionally, the

City's enterprise resource program for the City's accounting, payroll, human resources, purchasing, and accounts receivable systems are due for a significant upgrade. Notable items which were initially requested but cut from the proposal due to lack of available resources include funding for internal audit contracts to identify ways to further ensure the City is running as efficiently and effectively as possible.

General Fund ~ Central Services	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Account Technician	-	-	-	-	-	-
Admin Assistant	2.5	1.5	-	-	-	-
Aldermen	9.0	9.0	9.0	9.0	9.0	-
Assistant Finance Director	1.0	1.0	1.0	-	-	-
City Clerk	1.0	1.0	1.0	1.0	1.0	-
City Collector	-	-	-	-	-	-
City Treasurer	1.0	1.0	1.0	1.0	1.0	-
Clerical Technician	2.5	2.5	1.5	1.5	1.0	(0.5)
Comm/ Utility Manager	1.0	1.0	2.0	2.0	2.0	-
Communications Director	-	-	1.0	1.0	1.0	-
Community Liasion Officer	1.0	1.0	-	-	-	-
Corporation Counsel	-	-	1.0	1.0	1.0	-
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	-
Deputy City Treasurer	1.0	1.0	1.0	1.0	1.0	-
Director of Finance & Admin.	1.0	1.0	1.0	1.0	1.0	-
Director of Policy & Projects	1.0	1.0	1.0	1.0	1.0	-
Executive Asst to the Mayor	-	-	1.0	-	-	-
Executive Secretary	1.0	1.0	2.0	3.0	3.0	-
Fiscal Assistant	-	-	1.0	1.0	1.0	-
Human Resources Manager	-	-	-	1.0	1.0	-
HR Analyst / Benefits Coordinator	1.0	1.0	1.0	1.0	1.0	-
Human Resources Director	1.0	1.0	1.0	-	-	-
Information Sys Director	1.0	1.0	1.0	1.0	1.0	-
Intern	-	-	-	0.5	0.5	-
Licesning Assistant	1.0	1.0	-	-	-	-
Marketing & PR Director	1.0	1.0	-	-	-	-
Mayor	1.0	1.0	1.0	1.0	1.0	-
Office Supervisor	1.0	-	-	-	-	-
Payroll Coorinator	-	1.0	1.0	1.0	1.0	-
Public Safety MIS Coordinator	1.0	1.0	-	-	-	-
Risk Manager	-	-	1.0	1.0	-	(1.0)
Senior Accountant	1.0	1.0	-	1.0	1.0	-
Special Projects Manager	-	-	1.0	-	-	-
Staff Accountant	-	-	1.0	1.0	2.0	-
Systems Administator	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>3.0</u>	<u>1.0</u>
	35.0	34.0	35.5	35.0	35.5	(0.5)

FIRE DEPARTMENT



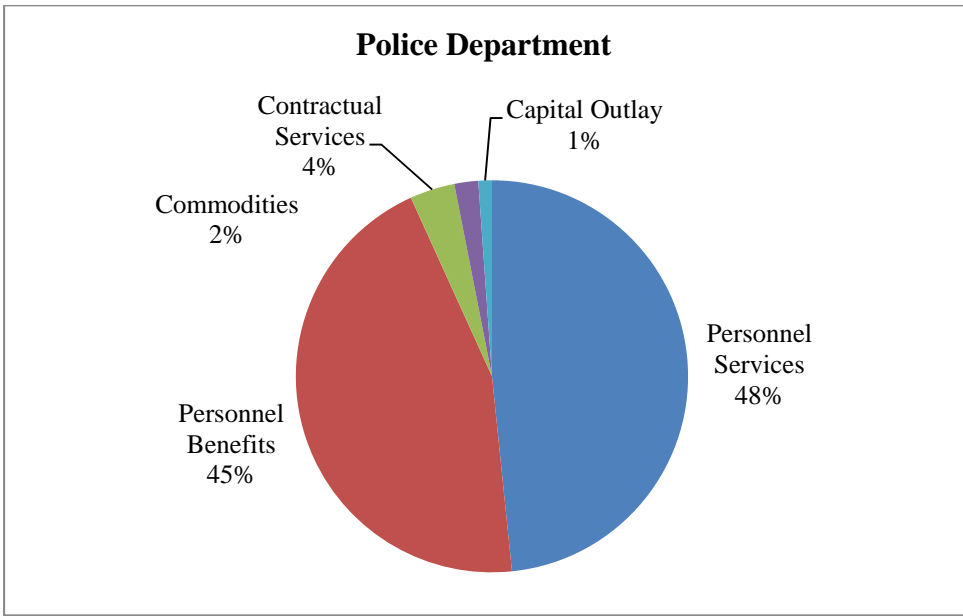
	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 9,285,055	\$ 9,409,070	\$ 9,499,346	\$ 10,076,000	\$ 10,786,000
Personnel Benefits	6,776,156	6,620,790	6,666,462	7,150,000	7,625,000
Contractual Service	411,124	430,525	470,357	665,640	559,000
Commodities	337,267	383,529	497,574	406,560	413,000
Capital Outlay	138,182	-	-	72,000	117,000
EXPENDITURES	\$ 16,947,784	\$ 16,843,914	\$ 17,133,739	\$ 18,370,200	\$ 19,500,000

The Fire Department General Fund budget request for the 2015/2016 fiscal year totals \$19.5 million. This reflects a 6%, or \$1.1 million, increase over the prior year budget. Costs associated with personnel wages and benefits account for 94% of the Fire Department budget, followed by 3% in Contractual, 2% in Commodities, and 1% in Capital costs. The Department has had the benefit of federal SAFER grants in the past, which reimbursed the City for the partial cost of twelve full-time firefighters. As that grant expired in the prior fiscal year, those positions previously allocated to a Special Revenue Fund must now be moved to the Department's General Fund request. All but two of the positions were able to be absorbed into the General Fund, and due to retirements the two unfunded positions are vacant and will not be carried into 2015/2016. Contractual costs have been reduced by 16% to \$559 thousand based on a careful review of the Department's needs for the new fiscal year. Commodities are planned to increase 2% attributed to required firefighting gear replacement. Capital costs of \$117 thousand are related to the upgrade and upkeep of the Department's information technology systems. The Department's General Fund headcount will increase by the 10 positions for

a total of 120 for reflecting the transfer of SAFER positions into the City’s General Fund. Notable items which were initially requested but cut from the proposal due to lack of available resources includes Fire Station and equipment replacement and repairs.

General Fund ~ Fire Department						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Admin Asst	1.0	1.0	1.0	1.0	1.0	-
Clerical Tech	-	-	-	-	-	-
Executive Secretary	1.0	1.0	1.0	1.0	1.0	-
Fire Battalion Chief	4.0	4.0	4.0	4.0	4.0	-
Fire Captain	3.0	3.0	3.0	3.0	3.0	-
Fire Chief	1.0	1.0	1.0	1.0	1.0	-
Fire Deputy Chief	1.0	1.0	1.0	1.0	1.0	-
Fire Lieutenant	22.0	22.0	22.0	22.0	22.0	-
Fire Marshal	1.0	1.0	1.0	1.0	1.0	-
Fire Prevention Inspector	1.0	1.0	1.0	1.0	1.0	-
Fire Special Projects Analyst	-	-	-	1.0	1.0	-
Firefighter	73.0	73.0	73.0	73.0	83.0	10.0
Master Mechanic	1.0	1.0	1.0	1.0	1.0	-
	109.0	109.0	109.0	110.0	120.0	10.0

POLICE DEPARTMENT



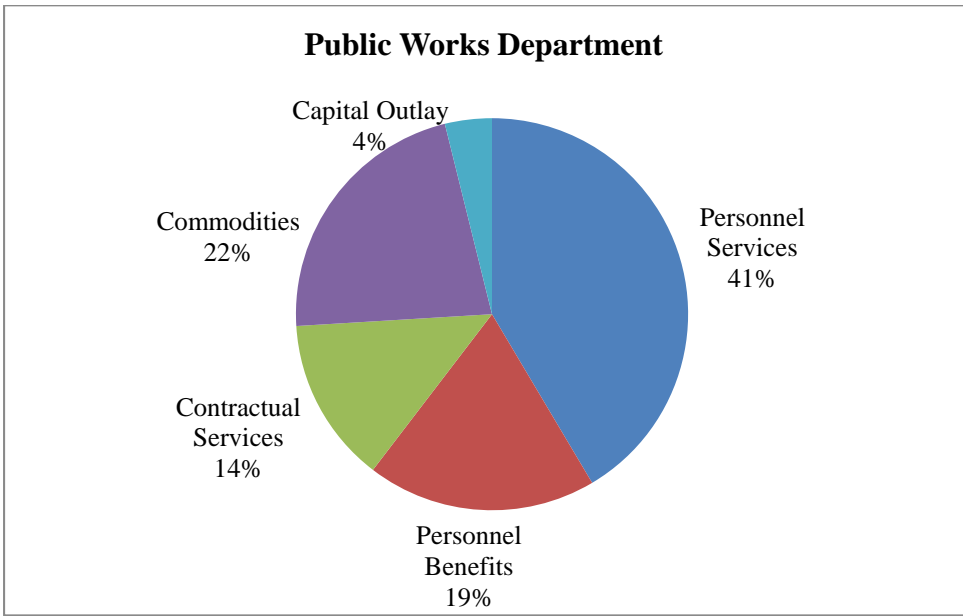
	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 14,914,670	\$ 15,865,635	\$ 15,390,311	\$ 16,126,266	\$ 15,329,000
Personnel Benefits	11,345,277	11,660,747	10,777,155	10,665,545	14,211,000
Contractual Service	852,951	1,036,563	1,127,061	975,600	1,172,000
Commodities	683,061	589,196	563,499	579,600	622,000
Capital Outlay	-	9,822	(900)	235,225	356,000
EXPENDITURES	\$ 27,795,959	\$ 29,161,963	\$ 27,857,126	\$ 28,582,236	\$ 31,690,000

The Police Department General Fund budget request for the 2015/2016 fiscal year totals \$31.7 million. This reflects an 11% increase over the prior budget. Costs associated with personnel wages and benefits account for 93% of the Police Department budget, followed by 4% in Contractual, 2% in Commodities, and 1% in Capital costs. The Department has the benefit of federal COPs grants which reimburses the City for the partial cost of fifteen full-time police officers. Therefore those positions are allocated to a Special Revenue Fund and not included in the Department’s General Fund request. Costs of existing personnel reflect the elimination of 3 vacant patrol officer positions in order to offset the 33% increase in benefits costs. Personnel benefit growth is impacted by pension contributions, health insurance provided to line-of-duty disability retirees, workers compensation benefits, and police liability insurance coverage. Contractual costs reflect an increase of 20% and account for the Department’s crime lab costs, counseling services for officers, and equipment leases. Commodities are planned to increase 7% attributed in large part to vehicle maintenance and repair. Capital outlay includes plans to make repairs to the Department’s shooting range, and replace four squad cars. Notable items

which were initially requested but cut from the proposal due to lack of available resources includes adding more patrol officers and dispatchers, rehabilitation and repair of the Police Station, and replacement of several Departmental vehicles.

General Fund ~ Police Department						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Admin Asst	3.0	3.0	2.0	2.0	2.0	-
Animal Control Coordinator	-	-	1.0	1.0	1.0	-
Asst Telecomm Mgr	1.0	1.0	-	-	-	-
Civil Service Commissioner	1.5	1.5	1.5	1.5	1.5	-
Civil Service Secretary	0.5	0.5	0.5	0.5	0.5	-
Clerical Tech	7.0	7.0	7.0	7.0	7.0	-
Comm/ Utilities Mgr	-	-	-	-	-	-
Crossing Guard	-	-	-	-	-	-
D/P Systems Operator	-	-	-	-	-	-
Executive Secretary	1.0	1.0	1.0	1.0	1.0	-
Office Supervisor	-	-	-	1.0	1.0	-
Patrol Officer	101.0	101.0	105.0	105.0	102.0	(3.0)
Police Auxiliary	6.0	6.0	5.0	5.0	5.0	-
Police Chief	1.0	1.0	1.0	1.0	1.0	-
Police Commander	3.0	3.0	4.0	3.0	3.0	-
Police CSO	-	-	-	-	-	-
Police Deputy Chief	2.0	2.0	2.0	2.0	2.0	-
Police Lieutenant	8.0	8.0	7.0	8.0	8.0	-
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
Police Sergeant	18.0	18.0	18.0	18.0	19.0	1.0
Property Evidence Manager	2.0	2.0	2.0	2.0	2.0	-
Pub Safety MIS Coordinator	-	-	-	-	-	-
Telecomm Manager	-	-	-	1.0	1.0	-
Telecomm Supervisor	2.0	2.0	3.0	3.0	3.0	-
Telecommunicator	<u>15.0</u>	<u>15.0</u>	<u>15.0</u>	<u>16.5</u>	<u>16.5</u>	<u>-</u>
	173.0	173.0	176.0	179.5	177.5	(2.0)

PUBLIC WORKS



	FY11/12 ACTUAL	FY12/13 ACTUAL	FY13/14 ACTUAL	FY14/15 BUDGET	FY15/16 BUDGET REQUEST
Personnel Services	\$ 2,346,112	\$ 2,259,999	\$ 2,172,507	\$ 2,125,500	\$ 2,297,000
Personnel Benefits	1,130,694	1,205,300	1,081,446	1,024,500	1,048,000
Contractual Service	1,247,550	859,723	571,361	790,000	756,000
Commodities	1,142,436	1,007,903	1,212,268	1,206,000	1,224,000
Capital Outlay	28,621	-	12,743	120,000	214,000
EXPENDITURES	\$ 5,895,413	\$ 5,332,925	\$ 5,050,325	\$ 5,266,000	\$ 5,539,000

The Public Works General Fund budget request for the 2015/2016 fiscal year totals \$5.5 million. This reflects a 5% increase over the prior year budget. Costs associated with personnel wages and benefits account for 60% of the Public Works budget, followed by 22% in Commodities, 14% in Contractual, and 4% in Capital costs. Increases in the area of personnel reflect collective bargaining agreement and insurance contracts, with no increases in headcount planned. Contractual costs continue to be closely monitored, and were able to be reduced by 4%; however, due to the escalating costs of fuel and maintaining the public works fleet, commodities are expected to increase by 1%. Capital projects will include funding set aside to enter into long term, lease-purchase contracts for several large scale vehicles, including dump trucks with snow plows and salt spreaders attached. Notable items which were initially requested but cut from the proposal due to lack of available resources includes sidewalk improvements, and the addition of Laborers to address a variety of public works projects.

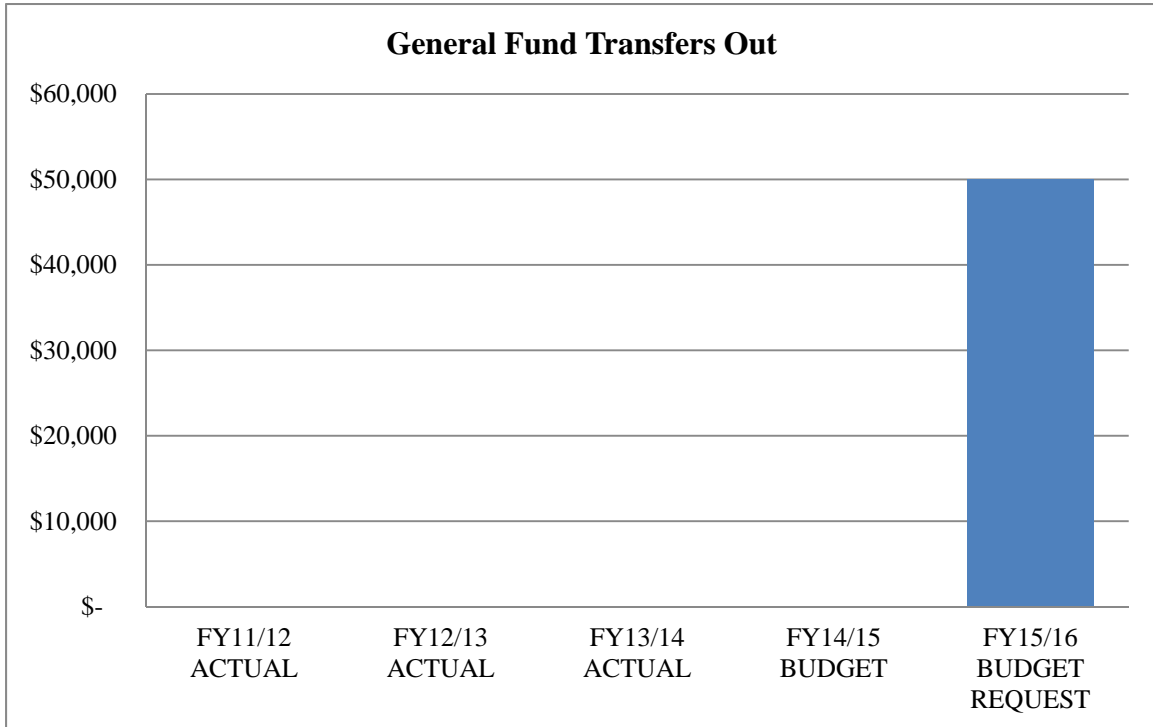
General Fund ~ Public Works						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Admin Asst	3.0	3.0	3.0	3.0	3.0	-
City Engineer	1.0	1.0	1.0	1.0	1.0	-
Civil Engineer	1.0	1.0	-	-	-	-
GIS Analyst	1.0	1.0	1.0	1.0	1.0	-
GIS Technician	1.0	1.0	1.0	1.0	1.0	-
Laborer	3.0	3.0	6.0	6.0	3.0	(3.0)
Maintenance Worker	22.0	18.0	16.0	16.0	19.0	3.0
Mechanic Supervisor	1.0	1.0	1.0	1.0	1.0	-
Public Works Director	1.0	1.0	1.0	1.0	1.0	-
Public Works Superintendent	1.0	1.0	1.0	1.0	1.0	-
Public Works Supervisor	<u>5.0</u>	<u>5.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>-</u>
	40.0	36.0	35.0	35.0	35.0	-

ENVIRONMENTAL REMEDIATION

The City has contracted specialized legal and engineering consultant services specifically related to ongoing environmental remediation that is budgeted in its own cost center within the General Fund. The City of Waukegan shares financial responsibilities for cleaning up a series of landfills in the vicinity of Yeoman Creek with a variety of other entities, who together are referred to as the YCRG, or Yeoman Creek Remediation Group. The amount of responsibility that each entity pays in is determined by YCRG in consultation with the USEPA under the Superfund laws. The operation and management portion of the clean-up is ongoing and the budgeted amounts are expected to gradually decline over the long-term. In the 2015/2016 fiscal year, the City's shares of costs to the YCRG are expected to be \$435 thousand. In 2004 the City of Waukegan entered into a consent agreement with the USEPA and IEPA to operate and maintain three PCB containment cell treatment systems at the former OMC North Plant and Waukegan Harbor Slip 3 sites. Each of these containment cell treatment systems were constructed in the mid 1990's with a life expectancy of 10 years. Each of these units has exceeded its life expectancy by approximately 7 years and has reached the point where continued repairs would be more expensive than replacement. The City must replace each of these units in order to continue to operate and maintain these cells in conformance with the consent agreement. The amounts of these costs are determined by expert consultants under the supervision of the USEPA under the Superfund laws. The budget proposal includes \$250 thousand for this project. Lastly, the City includes \$130 thousand for legal services and engineering services for other environmental issues that may arise during the fiscal year. The total budget is \$815 thousand for the year, reflecting a 6% increase over the previous fiscal year.

TRANSFERS OUT

The City hopes to raise funds via donations and sponsorships to support the annual Scoopin the Loop event; however, in order to ensure adequate funding for the event \$50 thousand has been earmarked to be transferred from the General Fund to the Special Revenue Funds if needed. Further information regarding the Scoopin the Loop Fund may be found in the *Special Revenue Funds* section of this report.



LINE ITEM DETAIL

Revenues

FY 2016
PROPOSED

Fnd 100	GENERAL FUND	
Sub 3000	Tax Collection	
100 30005	Property Tax-Police Pension	5,982,000-
100 30006	Property Tax-Fire Pension	4,087,000-
100 30007	Property Tax-IMRF	1,056,000-
100 30075	Sales Tax	9,281,000-
100 30080	Home Rule Retail Occ./Serv.Tax	5,920,000-
100 30150	Local Use Tax	1,500,000-
100 30151	Utility Use Tax	200,000-
100 30200	Utility Tax	4,400,000-
100 30250	Telecommunications Tax	3,000,000-
100 30300	Income Tax	8,300,000-
100 30400	Replacement Tax	3,200,000-
100 30500	Hotel/Motel Tax	1,200,000-
100 30510	FOOD & BEVERAGE TAX	1,500,000-
100 30550	Road & Bridge Tax	400,000-
100 30720	2% Foreign Fire Insurance Tax	100,000-
100 30740	Municipal Auto Rental Tax	20,000-

Sub 3000	Tax Collection	50,146,000-
Sub 3200	Permits	
100 32000	Permits - Building	771,000-
100 32001	Permits - Electrical	250,000-
100 32002	Permits - Plumbing	220,000-
100 32003	Permits - Heating (HVAC)	200,000-
100 32004	Permits-Occupancy/Residential	10,000-
100 32006	Permits - Demolition	10,000-
100 32008	Permits - City Drivers	4,000-
100 32011	Permits-Fire Protection Const.	6,000-
100 32012	Permits - Elevator	50,000-
100 32014	Permits - Roadway Damage	20,000-
100 32015	Permits-Hazardous Business/Mat	20,000-

Sub 3200	Permits	1,561,000-
Sub 3300	Licenses	
100 33001	License- Vehicle	1,630,000-
100 33002	License- Liquor	200,000-
100 33003	Licenses - Det by Sq Footage	600,000-
100 33004	License- Gaming Machines	185,000-
100 33005	License- Amusement Devices \$50	30,000-
100 33015	License- Animal \$5	25,000-
100 33021	License- Juke Box \$50	4,000-
100 33028	License- Tobacco Dealer \$25	25,000-
100 33029	License- Vending Machine	40,000-
100 33031	License- Contractor's Regist.	48,000-
100 33033	License- Pawn Shop \$1000	15,000-
100 33034	License- Rental Property	450,000-
100 33060	License- Sales Door/Door \$50	4,000-

100 33064	License- Billiard per table\$25	2,000-
100 33071	License- Carnival \$200	1,000-
100 33075	License- Public Transportation	5,000-
100 33087	License- Day Care	21,000-
100 33099	License-Flat Fee Business	42,000-

Sub 3300	Licenses	3,327,000-
Sub 3400	Fees	
100 34002	Fees - Plans & Spec - Fire	90,000-
100 34006	Fees - Fire Recovery	50,000-
100 34008	Fees - Ambulance Service	1,400,000-
100 34012	Fees - Vital Statistics	45,000-
100 34014	Fees - Liquor License Filing	3,000-
100 34015	Fees - False Fire Alarm	27,000-
100 34016	Fees - False Burgler Alarm	80,000-
100 34017	Fees - Burgler Alarm Subscribe	70,000-
100 34018	Fees - Fire Alarm Subscribe	200,000-
100 34021	Fees - Elevator Inspection	35,000-
100 34029	Fees - Taxi Inspections	5,000-
100 34033	Fees - Zoning, Annex. Subdivis	75,000-
100 34034	Fees - Zoning Letters & Cert.	75,000-
100 34036	Fees - Street Openings	5,000-
100 34049	Fees - License fee Fire Dept.	2,000-
100 34065	Fees - Finger Print - Walk-Ins	2,000-
100 34067	Fees - Job Apps. Fire & Police	5,000-
100 34070	Fees - Employee Wage Lien Proc	2,000-
100 34073	Fees-Misc Code Enforcement	1,000-
100 34075	Fees- Conditional Use Permit	1,000-
100 34077	Fees - Walk Thru Inspection	45,000-
100 34078	Fees-Vacant Structure Register	150,000-
100 34080	Fees - NSF Check Processing	5,000-
100 34084	Fees - License fee Bus.License	5,000-
100 34085	Fees - Rental License	15,000-
100 34088	Fees - Cellular Telecom/Tower	40,000-
100 47595	Prkng Lot Admin. Reimbursement	16,000-
100 48915	Services Provided to EF555	417,000-

Sub 3400	Fees	2,866,000-
Sub 3440	Franchise Fees	
100 34491	Franchise Fees - Video Service	200,000-
100 34492	Franchise Fees - Cable Service	900,000-
100 34493	Franchise Fees - OTB-Churchill	200,000-

Sub 3440	Franchise Fees	1,300,000-
Sub 3500	Fines	
100 35000	Fines - Lake Co. Circuit Court	400,000-
100 35100	Fines - Parking	700,000-
100 35310	Fines - Seizures	250,000-
100 35400	Fines - Tobacco Enf. Violation	10,000-
100 35800	Fines- Code Enforcement/Zoning	70,000-
100 35855	Fines - Judgement Bond Forf.	7,000-

100 35875	Fines - Automated Traffic Enfo	198,000-
100 35876	Fines- e-Citation	5,000-
100 35877	Fines-Arrest	1,000-
100 42856	Municipal Prosecution Fees	16,000-

Sub 3500	Fines	1,657,000-
Sub 4400	Intergovernmental Revenue	
100 44130	GRANT-Federal	250,000-
100 44225	Unit School Dist 60 Police/Sec	100,000-
100 44230	Waukegan Housing Auth-Security	75,000-

Sub 4400	Intergovernmental Revenue	425,000-
Sub 4600	Interest Earned	
100 46100	Interest Earned	1,000-

Sub 4600	Interest Earned	1,000-
Sub 4650	Donations	
100 46706	Donations - SHOP with a COP	5,000-

Sub 4650	Donations	5,000-
Sub 4700	Quasi-external Transactions	
100 47245	CDBG - Code Enfr/Comm Policing	50,000-

Sub 4700	Quasi-external Transactions	50,000-
Sub 4800	Miscellaneous Revenue	
100 46390	Rental Income - Other	60,000-
100 48100	Sale of Gas & Oil	225,000-
100 48190	Sale of Miscellaneous Items	50,000-
100 48240	Special Police Duty	233,000-
100 48530	Liens - Release	30,000-
100 48673	Beach Parking	40,000-
100 48900	Miscellaneous Revenue	10,000-

Sub 4800	Miscellaneous Revenue	648,000-

Fnd 100	GENERAL FUND	61,986,000-

	Report Final Totals	61,986,000-
		=====

Transfers From

FY 2016
PROPOSED

Fnd 100	GENERAL FUND	
Sub 6300	Transfers - In	
100 63714	Transfers From Working Cash Fd	2,935,000-

Sub 6300	Transfers - In	2,935,000-

	Report Final Totals	2,935,000-
		=====

Expenses (by Expenditure Category)

FY 2016
PROPOSED

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 102921399	Earned Sick Leave Pay Outs	1,000
100 102921725	Executive Secretary	66,000
100 102921735	Corporation Counsel	153,000
100 103021399	Earned Sick Leave Pay Outs	1,000
100 103021725	Executive Secretary	48,000
100 103021766	Director of Policy & Projects	104,000
100 103021780	Mayor	151,000
100 103121783	Aldermen (9)	222,000
100 103621111	Clerical Technician II	45,000
100 103621120	Fiscal Assistant I	39,000
100 103621725	Executive Secretary	48,000
100 103621730	Staff Accountant	114,000
100 103621770	Director of Finance & Adm Serv	147,000
100 103621776	Senior Accountant	63,000
100 103621861	PAYROLL COORDINATOR	47,000
100 103721399	Earned Sick Leave Pay Outs	5,000
100 103721713	Systems Administrator/Operator	210,000
100 103721757	Management Info. Sys. Director	101,000
100 103721803	Comm/Utilities Manager	155,000
100 104021732	Deputy City Clerk	55,000
100 104021781	City Clerk	91,000
100 104521399	Earned Sick Leave Pay Outs	2,000
100 104521733	Deputy City Treasurer	85,000
100 104521782	City Treasurer	27,000
100 105121736	Benefits Coordinator	55,000
100 105121809	Human Resources Manager	77,000
100 106021368	Part Time Employees	25,000
100 106021826	Director of Communications	100,000
100 201621740	Plumbing Inspector	70,000
100 201621743	Building Inspector	78,000
100 201621786	Building Commissioner/Code En	101,000
100 201821112	Clerical Technician III	47,000
100 201821150	Inspector I	90,000
100 201821151	Inspector II	274,000
100 201821152	Inspector III	57,000
100 201821829	Code Enforcement Supervisor	62,000
100 301921250	Fire Fighters	6,905,000
100 301921399	Earned Sick Leave Pay Outs	157,000
100 301921405	Overtime-Uniformed	21,000
100 301921412	Special Events- Overtime	5,000
100 301921414	Instructors Pay	10,000
100 301921755	Fire Lieutenant	2,086,000
100 301921758	Fire Captain	319,000
100 301921793	Battalion/Bureau Chief/FM	338,000
100 302021399	Earned Sick Leave Pay Outs	17,000
100 302021725	Executive Secretary	61,000
100 302021762	Deputy Fire Chief	122,000

General Fund

100	302021767	Fire Chief	137,000
100	302021793	Battalion/Bureau Chief/FM	116,000
100	302021841	Special Projects Analyst	80,000
100	302221400	Overtime	1,000
100	302221816	Fire Dept. Master Mechanic	56,000
100	302621399	Earned Sick Leave Pay Outs	2,000
100	302621400	Overtime	1,000
100	302621739	Fire Prevention Inspector	79,000
100	302621755	Fire Lieutenant	100,000
100	302621793	Battalion/Bureau Chief/FM	113,000
100	302621797	Administrative Assistant II	57,000
100	302721709	Civil Service Commission	3,000
100	607021140	Communications I	452,000
100	607021141	Communications II	212,000
100	607021142	Communications III	170,000
100	607021399	Earned Sick Leave Pay Outs	15,000
100	607021731	Telecommunications Supervis I	200,000
100	607021805	Telecommunications Manager	76,000
100	607521270	Police Patrolmen	6,337,000
100	607521399	Earned Sick Leave Pay Outs	92,000
100	607521405	Overtime-Uniformed	224,000
100	607521407	Training Overtime	34,000
100	607521410	Court Time - Police Officers	152,000
100	607521411	Hire Back Overtime	178,000
100	607521412	Special Events-Police Overtime	150,000
100	607521415	Uniform Allowance	19,000
100	607521750	Police Sergeant	962,000
100	607521756	Police Lieutenant	531,000
100	607521759	Police Commander	118,000
100	607721399	Earned Sick Leave Pay Outs	19,000
100	607721400	Overtime	1,000
100	607721405	Overtime-Uniformed	7,000
100	607721407	Training Overtime	5,000
100	607721411	Hire Back Overtime	4,000
100	607721412	Special Events-Police Overtime	17,000
100	607721725	Executive Secretary	68,000
100	607721750	Police Sergeant	195,000
100	607721756	Police Lieutenant	107,000
100	607721759	Police Commander	113,000
100	607721763	Deputy Police Chief	245,000
100	607721768	Police Chief	137,000
100	607721796	Administrative Assistant I	102,000
100	607721823	Technician	118,000
100	607921709	Civil Service Commission	3,000
100	608121112	Clerical Technician III	47,000
100	608121230	Auxiliary I	43,000
100	608121270	Police Patrolmen	88,000
100	608121399	Earned Sick Leave Pay Outs	5,000
100	608121400	Overtime	1,000
100	608121405	Overtime-Uniformed	2,000
100	608121411	Hire Back Overtime	1,000
100	608121412	Special Events-Police Overtime	5,000
100	608121750	Police Sergeant	97,000
100	608121756	Police Lieutenant	107,000

100 608521110	Clerical Technician I	84,000
100 608521111	Clerical Technician II	46,000
100 608521112	Clerical Technician III	95,000
100 608521232	Auxiliary III	104,000
100 608521399	Earned Sick Leave Pay Outs	2,000
100 608521796	Administrative Assistant I	51,000
100 608521822	Police Records Supervisor	69,000
100 608621230	Auxiliary I	43,000
100 608621231	Auxiliary II	46,000
100 608621399	Earned Sick Leave Pay Outs	2,000
100 608621400	Overtime	6,000
100 608621401	Double-Time	1,000
100 608621404	On-Call Pay	4,000
100 608621726	Animal Control Coordinator	57,000
100 608721112	Clerical Technician III	48,000
100 608721270	Police Patrolmen	2,024,000
100 608721399	Earned Sick Leave Pay Outs	30,000
100 608721405	Overtime-Uniformed	232,000
100 608721407	Training Overtime	6,000
100 608721410	Court Time - Police Officers	40,000
100 608721411	Hire Back Overtime	25,000
100 608721412	Special Events-Police Overtime	61,000
100 608721750	Police Sergeant	576,000
100 608721756	Police Lieutenant	107,000
100 608721759	Police Commander	111,000
100 806921399	Earned Sick Leave Pay Outs	3,000
100 806921772	Plat Administrator	74,000
100 806921774	Assistant Planner	74,000
100 806921796	Administrative Assistant I	23,000
100 806921813	Dir. of Bldg, Planning & Dev.	115,000
100 910121790	City Engineer	109,000
100 910121797	Administrative Assistant II	58,000
100 910121817	GIS Technician	46,000
100 910121818	GIS Analyst	56,000
100 910521210	Maintenance Worker I	153,000
100 910521211	Maintenance Worker II	168,000
100 910521212	Maintenance Worker III	60,000
100 910521400	Overtime	16,000
100 910521401	Double-Time	8,000
100 910521404	On-Call Pay	6,000
100 910521413	Tool Allowance	5,000
100 910521749	Public Works Supervisor II	77,000
100 910521752	Mechanic Supervisor	77,000
100 910621200	Laborer	191,000
100 910621210	Maintenance Worker I	154,000
100 910621211	Maintenance Worker II	393,000
100 910621212	Maintenance Worker III	123,000
100 910621400	Overtime	33,000
100 910621401	Double-Time	20,000
100 910621404	On-Call Pay	7,000
100 910621723	Public Works Supervisor I	67,000
100 910621749	Public Works Supervisor II	149,000
100 910621769	Director of Public Works	133,000
100 910621771	Superintendent-Streets/Sewers	85,000

100	910621796	Administrative Assistant I	45,000
100	910621797	Administrative Assistant II	58,000

Sub 2100	Personnel Services		31,717,000
Sub 2200	Personnel Benefits		
100	102922456	Hospitalization	35,000
100	102922461	Employer Portion-OASDI (FICA)	10,000
100	102922462	Employer Portion-Medicare Ex	3,000
100	102922467	Life Insurance Premiums	1,000
100	102922610	Employer IMRF	32,000
100	103022456	Hospitalization	48,000
100	103022457	Workmen's Compensation	2,000
100	103022458	Liability Insurance	1,000
100	103022461	Employer Portion-OASDI (FICA)	19,000
100	103022462	Employer Portion-Medicare Ex	5,000
100	103022467	Life Insurance Premiums	2,000
100	103022610	Employer IMRF	44,000
100	103122456	Hospitalization	94,000
100	103122461	Employer Portion-OASDI (FICA)	12,000
100	103122462	Employer Portion-Medicare Ex	3,000
100	103122467	Life Insurance Premiums	1,000
100	103122610	Employer IMRF	30,000
100	103622456	Hospitalization	66,000
100	103622457	Workmen's Compensation	4,000
100	103622458	Liability Insurance	4,000
100	103622461	Employer Portion-OASDI (FICA)	32,000
100	103622462	Employer Portion-Medicare Ex	8,000
100	103622467	Life Insurance Premiums	2,000
100	103622610	Employer IMRF	52,000
100	103722456	Hospitalization	89,000
100	103722457	Workmen's Compensation	2,000
100	103722458	Liability Insurance	2,000
100	103722461	Employer Portion-OASDI (FICA)	24,000
100	103722462	Employer Portion-Medicare Ex	7,000
100	103722467	Life Insurance Premiums	1,000
100	103722610	Employer IMRF	63,000
100	104022456	Hospitalization	26,000
100	104022457	Workmen's Compensation	1,000
100	104022458	Liability Insurance	1,000
100	104022461	Employer Portion-OASDI (FICA)	8,000
100	104022462	Employer Portion-Medicare Ex	2,000
100	104022467	Life Insurance Premiums	1,000
100	104022610	Employer IMRF	18,000
100	104522456	Hospitalization	15,000
100	104522457	Workmen's Compensation	1,000
100	104522458	Liability Insurance	1,000
100	104522461	Employer Portion-OASDI (FICA)	6,000
100	104522462	Employer Portion-Medicare Ex	2,000
100	104522467	Life Insurance Premiums	1,000
100	104522610	Employer IMRF	16,000
100	105122456	Hospitalization	30,000
100	105122457	Workmen's Compensation	1,000
100	105122458	Liability Insurance	1,000

100	105122461	Employer Portion-OASDI (FICA)	8,000
100	105122462	Employer Portion-Medicare Ex	2,000
100	105122467	Life Insurance Premiums	1,000
100	105122610	Employer IMRF	14,000
100	106022456	Hospitalization	15,000
100	106022457	Workmen's Compensation	1,000
100	106022458	Liability Insurance	1,000
100	106022461	Employer Portion-OASDI (FICA)	8,000
100	106022462	Employer Portion-Medicare Ex	2,000
100	106022467	Life Insurance Premiums	1,000
100	106022610	Employer IMRF	15,000
100	201622456	Hospitalization	42,000
100	201622457	Workmen's Compensation	9,000
100	201622458	Liability Insurance	1,000
100	201622461	Employer Portion-OASDI (FICA)	15,000
100	201622462	Employer Portion-Medicare Ex	4,000
100	201622467	Life Insurance Premiums	1,000
100	201622610	Employer IMRF	41,000
100	201822456	Hospitalization	80,000
100	201822457	Workmen's Compensation	20,000
100	201822458	Liability Insurance	3,000
100	201822461	Employer Portion-OASDI (FICA)	31,000
100	201822462	Employer Portion-Medicare Ex	7,000
100	201822467	Life Insurance Premiums	2,000
100	201822610	Employer IMRF	68,000
100	301922456	Hospitalization	1,680,000
100	301922457	Workmen's Compensation	1,183,000
100	301922458	Liability Insurance	61,000
100	301922462	Employer Portion-Medicare Ex	143,000
100	301922467	Life Insurance Premiums	30,000
100	302022456	Hospitalization	118,000
100	302022461	Employer Portion-OASDI (FICA)	9,000
100	302022462	Employer Portion-Medicare Ex	7,000
100	302022467	Life Insurance Premiums	1,000
100	302022470	PSEBA-Health Premiums	162,000
100	302022610	Employer IMRF	21,000
100	302222456	Hospitalization	15,000
100	302222461	Employer Portion-OASDI (FICA)	4,000
100	302222462	Employer Portion-Medicare Ex	1,000
100	302222610	Employer IMRF	8,000
100	302622456	Hospitalization	60,000
100	302622461	Employer Portion-OASDI (FICA)	10,000
100	302622462	Employer Portion-Medicare Ex	3,000
100	302622467	Life Insurance Premiums	1,000
100	302622610	Employer IMRF	20,000
100	302722461	Employer Portion-OASDI (FICA)	1,000
100	399922998	Pension Costs-Fire Pension	4,087,000
100	607022456	Hospitalization	175,000
100	607022461	Employer Portion-OASDI (FICA)	67,000
100	607022462	Employer Portion-Medicare Ex	17,000
100	607022467	Life Insurance Premiums	3,000
100	607022610	Employer IMRF	159,000
100	607522456	Hospitalization	1,104,000
100	607522462	Employer Portion-Medicare Ex	123,000

100	607522467	Life Insurance Premiums	25,000
100	607722456	Hospitalization	283,000
100	607722457	Workmen's Compensation	1,485,000
100	607722458	Liability Insurance	3,616,000
100	607722461	Employer Portion-OASDI (FICA)	15,000
100	607722462	Employer Portion-Medicare Ex	15,000
100	607722467	Life Insurance Premiums	3,000
100	607722470	PSEBA-Health Premiums	252,000
100	607722610	Employer IMRF	35,000
100	607922461	Employer Portion-OASDI (FICA)	1,000
100	608122456	Hospitalization	49,000
100	608122461	Employer Portion-OASDI (FICA)	6,000
100	608122462	Employer Portion-Medicare Ex	5,000
100	608122467	Life Insurance Premiums	1,000
100	608122610	Employer IMRF	13,000
100	608522456	Hospitalization	84,000
100	608522461	Employer Portion-OASDI (FICA)	28,000
100	608522462	Employer Portion-Medicare Ex	7,000
100	608522467	Life Insurance Premiums	2,000
100	608522610	Employer IMRF	65,000
100	608622456	Hospitalization	33,000
100	608622461	Employer Portion-OASDI (FICA)	9,000
100	608622462	Employer Portion-Medicare Ex	2,000
100	608622467	Life Insurance Premiums	1,000
100	608622610	Employer IMRF	22,000
100	608722456	Hospitalization	463,000
100	608722461	Employer Portion-OASDI (FICA)	3,000
100	608722462	Employer Portion-Medicare Ex	42,000
100	608722467	Life Insurance Premiums	9,000
100	608722610	Employer IMRF	7,000
100	699922999	Pension Costs-Police Pension	5,982,000
100	806922456	Hospitalization	37,000
100	806922457	Workmen's Compensation	5,000
100	806922458	Liability Insurance	1,000
100	806922461	Employer Portion-OASDI (FICA)	18,000
100	806922462	Employer Portion-Medicare Ex	4,000
100	806922467	Life Insurance Premiums	1,000
100	806922610	Employer IMRF	41,000
100	910122456	Hospitalization	50,000
100	910122461	Employer Portion-OASDI (FICA)	17,000
100	910122462	Employer Portion-Medicare Ex	4,000
100	910122467	Life Insurance Premiums	1,000
100	910122610	Employer IMRF	39,000
100	910522456	Hospitalization	105,000
100	910522461	Employer Portion-OASDI (FICA)	31,000
100	910522462	Employer Portion-Medicare Ex	7,000
100	910522467	Life Insurance Premiums	2,000
100	910522610	Employer IMRF	71,000
100	910622456	Hospitalization	315,000
100	910622457	Workmen's Compensation	80,000
100	910622458	Liability Insurance	12,000
100	910622461	Employer Portion-OASDI (FICA)	88,000
100	910622462	Employer Portion-Medicare Ex	21,000
100	910622467	Life Insurance Premiums	5,000

100	910622610	Employer IMRF	200,000

	Sub 2200	Personnel Benefits	24,212,000
	Sub 2400	Contractual Services	
100	102924412	Equipment Maintenance	1,000
100	102924432	Postage	1,000
100	102924437	Legal Services	2,000
100	102924454	Labor Relations	2,000
100	103024412	Equipment Maintenance	5,000
100	103024423	Telephone	11,000
100	103024429	Conference & Travel	6,000
100	103024436	Consultant Services	40,000
100	103024438	Other Professional Services	2,000
100	103024443	Membership Dues	16,000
100	103024481	Contributions Expense	1,000
100	103024581	WKGN Chamber of Commerce	5,000
100	103024639	Community Resources-Main St.	25,000
100	103124438	Other Professional Services	9,000
100	103624407	Bank Service Charges	13,000
100	103624412	Equipment Maintenance	5,000
100	103624423	Telephone	3,000
100	103624428	Rental/Lease Purchase	12,000
100	103624429	Conference & Travel	2,000
100	103624431	Training & Schooling	2,000
100	103624432	Postage	20,000
100	103624434	Printing	5,000
100	103624436	Consultant Services	40,000
100	103624438	Other Professional Services	30,000
100	103624443	Membership Dues	2,000
100	103724412	Equipment Maintenance	150,000
100	103724423	Telephone	16,000
100	103724428	Rental/Lease Purchase	7,000
100	103724431	Training & Schooling	2,000
100	103724438	Other Professional Services	3,000
100	104024412	Equipment Maintenance	4,000
100	104024423	Telephone	3,000
100	104024429	Conference & Travel	3,000
100	104024432	Postage	10,000
100	104024434	Printing	7,000
100	104024437	Legal Services	30,000
100	104024443	Membership Dues	5,000
100	104524423	Telephone	1,000
100	104524429	Conference & Travel	1,000
100	104524443	Membership Dues	1,000
100	105124423	Telephone	2,000
100	105124428	Rental/Lease Purchase	2,000
100	105124429	Conference & Travel	2,000
100	105124432	Postage	1,000
100	105124433	Advertising	1,000
100	105124436	Consultant Services	20,000
100	105124438	Other Professional Services	4,000
100	105124443	Membership Dues	1,000
100	105124491	Employee Physical/Med Treatmnt	1,000

100 106024423	Telephone	2,000
100 106024428	Rental/Lease Purchase	18,000
100 106024429	Conference & Travel	2,000
100 106024432	Postage	1,000
100 106024433	Advertising	5,000
100 106024434	Printing	2,000
100 106024438	Other Professional Services	12,000
100 106024443	Membership Dues	50,000
100 106024474	Community Pride	25,000
100 106224410	Building & Grounds Maintenance	41,000
100 106224426	Utilities	1,000
100 106224428	Rental/Lease Purchase	10,000
100 106224438	Other Professional Services	3,000
100 106724476	Municipal Audit Expenses	100,000
100 200124412	Equipment Maintenance	1,000
100 200124423	Telephone	7,000
100 200124428	Rental/Lease Purchase	3,000
100 200124434	Printing	3,000
100 200124437	Legal Services	40,000
100 200124438	Other Professional Services	31,000
100 200124444	Other Technical Services	3,000
100 201624412	Equipment Maintenance	5,000
100 201624423	Telephone	1,000
100 201624431	Training & Schooling	2,000
100 201624432	Postage	2,000
100 201624434	Printing	1,000
100 201624437	Legal Services	17,000
100 201624438	Other Professional Services	21,600
100 201624454	Labor Relations	1,400
100 201824408	Home Board-Up & Maintenance	50,000
100 201824412	Equipment Maintenance	1,000
100 201824423	Telephone	8,000
100 201824432	Postage	3,000
100 201824438	Other Professional Services	2,000
100 201824454	Labor Relations	9,000
100 201824489	Grant Expenditures	250,000
100 301924431	Training & Schooling	1,000
100 302024076	Lease Payments - Principal	85,000
100 302024403	Interest Expense	10,000
100 302024409	Radio Equipment Maintenance	10,000
100 302024410	Building & Grounds Maintenance	79,000
100 302024411	Vehicle Maintenance	48,000
100 302024412	Equipment Maintenance	57,000
100 302024423	Telephone	38,000
100 302024426	Utilities	7,000
100 302024428	Rental/Lease Purchase	9,000
100 302024429	Conference & Travel	3,000
100 302024430	Tuition Reimbursement	21,000
100 302024431	Training & Schooling	12,000
100 302024432	Postage	2,000
100 302024433	Advertising	1,000
100 302024434	Printing	3,000
100 302024437	Legal Services	2,000
100 302024438	Other Professional Services	6,000

100	302024439	Laundry Services	10,000
100	302024443	Membership Dues	13,000
100	302024454	Labor Relations	15,000
100	302024489	Grant Expenditures	50,000
100	302024490	Risk Premiums	45,000
100	302024491	Employee Physical/Med Treatmnt	25,000
100	302224431	Training & Schooling	1,000
100	302624431	Training & Schooling	6,000
100	607024412	Equipment Maintenance	93,000
100	607024423	Telephone	93,000
100	607024428	Rental/Lease Purchase	7,000
100	607024431	Training & Schooling	1,000
100	607024438	Other Professional Services	1,000
100	607524412	Equipment Maintenance	2,000
100	607524429	Conference & Travel	1,000
100	607524431	Training & Schooling	45,000
100	607524434	Printing	3,000
100	607524438	Other Professional Services	3,000
100	607524490	Risk Premiums	45,000
100	607524491	Employee Physical/Med Treatmnt	3,000
100	607524697	Canine Unit - Police Dept	6,000
100	607724410	Building & Grounds Maintenance	5,000
100	607724411	Vehicle Maintenance	200,000
100	607724412	Equipment Maintenance	12,000
100	607724423	Telephone	27,000
100	607724426	Utilities	3,000
100	607724428	Rental/Lease Purchase	1,000
100	607724429	Conference & Travel	3,000
100	607724430	Tuition Reimbursement	1,000
100	607724431	Training & Schooling	45,000
100	607724432	Postage	7,000
100	607724433	Advertising	1,000
100	607724434	Printing	2,000
100	607724437	Legal Services	121,000
100	607724438	Other Professional Services	31,000
100	607724443	Membership Dues	3,000
100	607724454	Labor Relations	80,000
100	607724491	Employee Physical/Med Treatmnt	13,000
100	607924438	Other Professional Services	14,000
100	608124412	Equipment Maintenance	11,000
100	608124432	Postage	16,000
100	608124434	Printing	15,000
100	608124438	Other Professional Services	4,000
100	608124482	Drivers License Suspension Ex.	1,000
100	608524412	Equipment Maintenance	12,000
100	608524428	Rental/Lease Purchase	1,000
100	608524434	Printing	1,000
100	608524436	Consultant Services	203,000
100	608524439	Laundry Services	1,000
100	608624410	Building & Grounds Maintenance	1,000
100	608624426	Utilities	8,000
100	608624434	Printing	2,000
100	608624438	Other Professional Services	1,000
100	608624472	Veterinary Fees	5,000

100 608724412	Equipment Maintenance	4,000
100 608724429	Conference & Travel	4,000
100 608724431	Training & Schooling	1,000
100 608724438	Other Professional Services	8,000
100 608724954	Payment to Informants	1,000
100 712924435	Engineering Services	100,000
100 712924437	Legal Services	30,000
100 712924627	Containment Cell OMC	250,000
100 712924636	Yeomon Creek	435,000
100 806824432	Postage	2,000
100 806824436	Consultant Services	60,000
100 806824437	Legal Services	20,000
100 806824438	Other Professional Services	210,000
100 806824488	Sales Tax Rebate	625,000
100 806924433	Advertising	5,000
100 806924437	Legal Services	40,000
100 806924438	Other Professional Services	2,000
100 910124412	Equipment Maintenance	2,000
100 910124423	Telephone	3,000
100 910124432	Postage	2,000
100 910124435	Engineering Services	50,000
100 910124437	Legal Services	4,000
100 910124438	Other Professional Services	6,000
100 910524411	Vehicle Maintenance	50,000
100 910524412	Equipment Maintenance	7,000
100 910524438	Other Professional Services	16,000
100 910624410	Building & Grounds Maintenance	225,000
100 910624412	Equipment Maintenance	6,000
100 910624423	Telephone	10,000
100 910624425	Mosquito Abatement Service	103,000
100 910624426	Utilities	15,000
100 910624428	Rental/Lease Purchase	25,000
100 910624432	Postage	2,000
100 910624433	Advertising	2,000
100 910624438	Other Professional Services	117,000
100 910624439	Laundry Services	20,000
100 910624443	Membership Dues	2,000
100 910624454	Labor Relations	10,000
100 910624456	Claims Expense	38,000
100 910624491	Employee Physical/Med Treatmnt	1,000
100 911024438	Other Professional Services	40,000

Sub 2400	Contractual Services	5,537,000
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Sub 2500	Commodities	
100 102925465	Office Supplies	1,000
100 103025465	Office Supplies	1,000
100 103025466	Gasoline & Oil	1,000
100 103025478	Computer Supplies	5,000
100 103025480	Miscellaneous Expense	1,000
100 103625465	Office Supplies	7,000
100 103625468	Operating Supplies	2,000
100 103625478	Computer Supplies	6,000
100 103725465	Office Supplies	1,000

100 103725478	Computer Supplies	17,000
100 104025465	Office Supplies	1,000
100 104025468	Operating Supplies	13,000
100 104025471	Publications	1,000
100 104025478	Computer Supplies	5,000
100 104525465	Office Supplies	1,000
100 104525471	Publications	1,000
100 104525478	Computer Supplies	3,000
100 105125465	Office Supplies	1,000
100 106025465	Office Supplies	1,000
100 106025468	Operating Supplies	1,000
100 106025480	Miscellaneous Expense	1,000
100 200125465	Office Supplies	2,000
100 200125466	Gasoline & Oil	1,000
100 201625466	Gasoline & Oil	6,000
100 201625469	Uniforms	1,000
100 201825466	Gasoline & Oil	15,000
100 201825469	Uniforms	1,000
100 301925469	Uniforms	79,000
100 302025465	Office Supplies	5,000
100 302025466	Gasoline & Oil	100,000
100 302025467	Maintenance Supplies	25,000
100 302025468	Operating Supplies	45,000
100 302025469	Uniforms	25,000
100 302025471	Publications	3,000
100 302025472	Medical Supplies	40,000
100 302025478	Computer Supplies	44,000
100 302025479	Vital Link Ambulance Program	18,000
100 302025486	Foreign Fire Expenses	25,000
100 302225467	Maintenance Supplies	1,000
100 302625469	Uniforms	2,000
100 302725465	Office Supplies	1,000
100 607025465	Office Supplies	2,000
100 607025468	Operating Supplies	1,000
100 607525465	Office Supplies	1,000
100 607525466	Gasoline & Oil	282,000
100 607525468	Operating Supplies	14,000
100 607525469	Uniforms	96,000
100 607525478	Computer Supplies	1,000
100 607725465	Office Supplies	4,000
100 607725468	Operating Supplies	29,000
100 607725469	Uniforms	15,000
100 607725471	Publications	6,000
100 607725474	Fleet Maint: Vehicle Supplies	2,000
100 607725475	Fleet Maint:Equipment Supplies	6,000
100 607725478	Computer Supplies	16,000
100 607725482	Firearms & Ammunition	38,000
100 608125468	Operating Supplies	1,000
100 608125469	Uniforms	4,000
100 608525465	Office Supplies	4,000
100 608525468	Operating Supplies	6,000
100 608525472	Medical Supplies	1,000
100 608525473	Nutritional Provisions	9,000
100 608625466	Gasoline & Oil	6,000

100 608625467	Maintenance Supplies	1,000
100 608625468	Operating Supplies	11,000
100 608625469	Uniforms	2,000
100 608725465	Office Supplies	1,000
100 608725466	Gasoline & Oil	22,000
100 608725468	Operating Supplies	5,000
100 608725469	Uniforms	36,000
100 806925468	Operating Supplies	2,000
100 910125468	Operating Supplies	1,000
100 910125478	Computer Supplies	6,000
100 910525466	Gasoline & Oil	500,000
100 910525468	Operating Supplies	20,000
100 910525474	Fleet Maint: Vehicle Supplies	350,000
100 910525475	Fleet Maint:Equipment Supplies	50,000
100 910625468	Operating Supplies	10,000
100 910625476	Maint. Supplies Other than Eq.	2,000
100 910625478	Computer Supplies	15,000
100 910825475	Fleet Maint:Equipment Supplies	50,000
100 910825476	Maint. Supplies Other than Eq.	20,000
100 911025468	Operating Supplies	200,000

Sub 2500	Commodities	2,358,000
Sub 2600	Capital Outlay	
100 103626495	Computer Hardware/Equipment	160,000
100 103726495	Computer Hardware/Equipment	160,000
100 200126495	Computer Hardware/Equipment	40,000
100 301926495	Computer Hardware/Equipment	117,000
100 607026495	Computer Hardware/Equipment	30,000
100 607526492	Improvements	150,000
100 607526493	Vehicle	176,000
100 910126494	Equipment	39,000
100 911026494	Equipment	175,000

Sub 2600	Capital Outlay	1,047,000

Fnd 100	GENERAL FUND	64,871,000

	Report Final Totals	64,871,000
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Budget (by Department)

FY 2016
PROPOSED

CENTRAL SERVICES

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 102921399	Earned Sick Leave Pay Outs	1,000
100 102921725	Executive Secretary	66,000
100 102921735	Corporation Counsel	153,000
100 103021399	Earned Sick Leave Pay Outs	1,000
100 103021725	Executive Secretary	48,000
100 103021766	Director of Policy & Projects	104,000
100 103021780	Mayor	151,000
100 103121783	Aldermen (9)	222,000
100 103621111	Clerical Technician II	45,000
100 103621120	Fiscal Assistant I	39,000
100 103621725	Executive Secretary	48,000
100 103621730	Staff Accountant	114,000
100 103621770	Director of Finance & Adm Serv	147,000
100 103621776	Senior Accountant	63,000
100 103621861	PAYROLL COORDINATOR	47,000
100 103721399	Earned Sick Leave Pay Outs	5,000
100 103721713	Systems Administrator/Operator	210,000
100 103721757	Management Info. Sys. Director	101,000
100 103721803	Comm/Utilities Manager	155,000
100 104021732	Deputy City Clerk	55,000
100 104021781	City Clerk	91,000
100 104521399	Earned Sick Leave Pay Outs	2,000
100 104521733	Deputy City Treasurer	85,000
100 104521782	City Treasurer	27,000
100 105121736	Benefits Coordinator	55,000
100 105121809	Human Resources Manager	77,000
100 106021368	Part Time Employees	25,000
100 106021826	Director of Communications	100,000

Sub 2100	Personnel Services	2,237,000
Sub 2200	Personnel Benefits	
100 102922456	Hospitalization	35,000
100 102922461	Employer Portion-OASDI (FICA)	10,000
100 102922462	Employer Portion-Medicare Ex	3,000
100 102922467	Life Insurance Premiums	1,000
100 102922610	Employer IMRF	32,000
100 103022456	Hospitalization	48,000
100 103022457	Workmen's Compensation	2,000
100 103022458	Liability Insurance	1,000
100 103022461	Employer Portion-OASDI (FICA)	19,000
100 103022462	Employer Portion-Medicare Ex	5,000
100 103022467	Life Insurance Premiums	2,000
100 103022610	Employer IMRF	44,000
100 103122456	Hospitalization	94,000

100	103122461	Employer Portion-OASDI (FICA)	12,000
100	103122462	Employer Portion-Medicare Ex	3,000
100	103122467	Life Insurance Premiums	1,000
100	103122610	Employer IMRF	30,000
100	103622456	Hospitalization	66,000
100	103622457	Workmen's Compensation	4,000
100	103622458	Liability Insurance	4,000
100	103622461	Employer Portion-OASDI (FICA)	32,000
100	103622462	Employer Portion-Medicare Ex	8,000
100	103622467	Life Insurance Premiums	2,000
100	103622610	Employer IMRF	52,000
100	103722456	Hospitalization	89,000
100	103722457	Workmen's Compensation	2,000
100	103722458	Liability Insurance	2,000
100	103722461	Employer Portion-OASDI (FICA)	24,000
100	103722462	Employer Portion-Medicare Ex	7,000
100	103722467	Life Insurance Premiums	1,000
100	103722610	Employer IMRF	63,000
100	104022456	Hospitalization	26,000
100	104022457	Workmen's Compensation	1,000
100	104022458	Liability Insurance	1,000
100	104022461	Employer Portion-OASDI (FICA)	8,000
100	104022462	Employer Portion-Medicare Ex	2,000
100	104022467	Life Insurance Premiums	1,000
100	104022610	Employer IMRF	18,000
100	104522456	Hospitalization	15,000
100	104522457	Workmen's Compensation	1,000
100	104522458	Liability Insurance	1,000
100	104522461	Employer Portion-OASDI (FICA)	6,000
100	104522462	Employer Portion-Medicare Ex	2,000
100	104522467	Life Insurance Premiums	1,000
100	104522610	Employer IMRF	16,000
100	105122456	Hospitalization	30,000
100	105122457	Workmen's Compensation	1,000
100	105122458	Liability Insurance	1,000
100	105122461	Employer Portion-OASDI (FICA)	8,000
100	105122462	Employer Portion-Medicare Ex	2,000
100	105122467	Life Insurance Premiums	1,000
100	105122610	Employer IMRF	14,000
100	106022456	Hospitalization	15,000
100	106022457	Workmen's Compensation	1,000
100	106022458	Liability Insurance	1,000
100	106022461	Employer Portion-OASDI (FICA)	8,000
100	106022462	Employer Portion-Medicare Ex	2,000
100	106022467	Life Insurance Premiums	1,000
100	106022610	Employer IMRF	15,000

Sub 2200 Personnel Benefits 897,000

Sub 2400	Contractual Services		
100	102924412	Equipment Maintenance	1,000
100	102924432	Postage	1,000
100	102924437	Legal Services	2,000
100	102924454	Labor Relations	2,000

100 103024412	Equipment Maintenance	5,000
100 103024423	Telephone	11,000
100 103024429	Conference & Travel	6,000
100 103024436	Consultant Services	40,000
100 103024438	Other Professional Services	2,000
100 103024443	Membership Dues	16,000
100 103024481	Contributions Expense	1,000
100 103024581	WKGN Chamber of Commerce	5,000
100 103024639	Community Resources-Main St.	25,000
100 103124438	Other Professional Services	9,000
100 103624407	Bank Service Charges	13,000
100 103624412	Equipment Maintenance	5,000
100 103624423	Telephone	3,000
100 103624428	Rental/Lease Purchase	12,000
100 103624429	Conference & Travel	2,000
100 103624431	Training & Schooling	2,000
100 103624432	Postage	20,000
100 103624434	Printing	5,000
100 103624436	Consultant Services	40,000
100 103624438	Other Professional Services	30,000
100 103624443	Membership Dues	2,000
100 103724412	Equipment Maintenance	150,000
100 103724423	Telephone	16,000
100 103724428	Rental/Lease Purchase	7,000
100 103724431	Training & Schooling	2,000
100 103724438	Other Professional Services	3,000
100 104024412	Equipment Maintenance	4,000
100 104024423	Telephone	3,000
100 104024429	Conference & Travel	3,000
100 104024432	Postage	10,000
100 104024434	Printing	7,000
100 104024437	Legal Services	30,000
100 104024443	Membership Dues	5,000
100 104524423	Telephone	1,000
100 104524429	Conference & Travel	1,000
100 104524443	Membership Dues	1,000
100 105124423	Telephone	2,000
100 105124428	Rental/Lease Purchase	2,000
100 105124429	Conference & Travel	2,000
100 105124432	Postage	1,000
100 105124433	Advertising	1,000
100 105124436	Consultant Services	20,000
100 105124438	Other Professional Services	4,000
100 105124443	Membership Dues	1,000
100 105124491	Employee Physical/Med Treatmnt	1,000
100 106024423	Telephone	2,000
100 106024428	Rental/Lease Purchase	18,000
100 106024429	Conference & Travel	2,000
100 106024432	Postage	1,000
100 106024433	Advertising	5,000
100 106024434	Printing	2,000
100 106024438	Other Professional Services	12,000
100 106024443	Membership Dues	50,000
100 106024474	Community Pride	25,000

100	106224410	Building & Grounds Maintenance	41,000
100	106224426	Utilities	1,000
100	106224428	Rental/Lease Purchase	10,000
100	106224438	Other Professional Services	3,000
100	106724476	Municipal Audit Expenses	100,000

Sub 2400	Contractual Services		809,000
Sub 2500	Commodities		
100	102925465	Office Supplies	1,000
100	103025465	Office Supplies	1,000
100	103025466	Gasoline & Oil	1,000
100	103025478	Computer Supplies	5,000
100	103025480	Miscellaneous Expense	1,000
100	103625465	Office Supplies	7,000
100	103625468	Operating Supplies	2,000
100	103625478	Computer Supplies	6,000
100	103725465	Office Supplies	1,000
100	103725478	Computer Supplies	17,000
100	104025465	Office Supplies	1,000
100	104025468	Operating Supplies	13,000
100	104025471	Publications	1,000
100	104025478	Computer Supplies	5,000
100	104525465	Office Supplies	1,000
100	104525471	Publications	1,000
100	104525478	Computer Supplies	3,000
100	105125465	Office Supplies	1,000
100	106025465	Office Supplies	1,000
100	106025468	Operating Supplies	1,000
100	106025480	Miscellaneous Expense	1,000

Sub 2500	Commodities		71,000
Sub 2600	Capital Outlay		
100	103626495	Computer Hardware/Equipment	160,000
100	103726495	Computer Hardware/Equipment	160,000

Sub 2600	Capital Outlay		320,000

Fnd 100	CENTRAL SERVICES		4,334,000
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BUILDING DEPARTMENT

Fnd 100	GENERAL FUND		
Sub 2100	Personnel Services		
100	201621740	Plumbing Inspector	70,000
100	201621743	Building Inspector	78,000
100	201621786	Building Commissioner/Code En	101,000
100	201821112	Clerical Technician III	47,000
100	201821150	Inspector I	90,000
100	201821151	Inspector II	274,000
100	201821152	Inspector III	57,000
100	201821829	Code Enforcement Supervisor	62,000

Sub 2100	Personnel Services	779,000
Sub 2200	Personnel Benefits	
100 201622456	Hospitalization	42,000
100 201622457	Workmen's Compensation	9,000
100 201622458	Liability Insurance	1,000
100 201622461	Employer Portion-OASDI (FICA)	15,000
100 201622462	Employer Portion-Medicare Ex	4,000
100 201622467	Life Insurance Premiums	1,000
100 201622610	Employer IMRF	41,000
100 201822456	Hospitalization	80,000
100 201822457	Workmen's Compensation	20,000
100 201822458	Liability Insurance	3,000
100 201822461	Employer Portion-OASDI (FICA)	31,000
100 201822462	Employer Portion-Medicare Ex	7,000
100 201822467	Life Insurance Premiums	2,000
100 201822610	Employer IMRF	68,000
Sub 2200	Personnel Benefits	324,000
Sub 2400	Contractual Services	
100 200124412	Equipment Maintenance	1,000
100 200124423	Telephone	7,000
100 200124428	Rental/Lease Purchase	3,000
100 200124434	Printing	3,000
100 200124437	Legal Services	40,000
100 200124438	Other Professional Services	31,000
100 200124444	Other Technical Services	3,000
100 201624412	Equipment Maintenance	5,000
100 201624423	Telephone	1,000
100 201624431	Training & Schooling	2,000
100 201624432	Postage	2,000
100 201624434	Printing	1,000
100 201624437	Legal Services	17,000
100 201624438	Other Professional Services	21,600
100 201624454	Labor Relations	1,400
100 201824408	Home Board-Up & Maintenance	50,000
100 201824412	Equipment Maintenance	1,000
100 201824423	Telephone	8,000
100 201824432	Postage	3,000
100 201824438	Other Professional Services	2,000
100 201824454	Labor Relations	9,000
100 201824489	Grant Expenditures	250,000
Sub 2400	Contractual Services	462,000
Sub 2500	Commodities	
100 200125465	Office Supplies	2,000
100 200125466	Gasoline & Oil	1,000
100 201625466	Gasoline & Oil	6,000
100 201625469	Uniforms	1,000
100 201825466	Gasoline & Oil	15,000
100 201825469	Uniforms	1,000

Sub 2500	Commodities	26,000
Sub 2600	Capital Outlay	
100 200126495	Computer Hardware/Equipment	40,000
Sub 2600	Capital Outlay	40,000
Fnd 100	BUILDING DEPARTMENT	1,631,000

FIRE DEPARTMENT

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 301921250	Fire Fighters	6,905,000
100 301921399	Earned Sick Leave Pay Outs	157,000
100 301921405	Overtime-Uniformed	21,000
100 301921412	Special Events- Overtime	5,000
100 301921414	Instructors Pay	10,000
100 301921755	Fire Lieutenant	2,086,000
100 301921758	Fire Captain	319,000
100 301921793	Battalion/Bureau Chief/FM	338,000
100 302021399	Earned Sick Leave Pay Outs	17,000
100 302021725	Executive Secretary	61,000
100 302021762	Deputy Fire Chief	122,000
100 302021767	Fire Chief	137,000
100 302021793	Battalion/Bureau Chief/FM	116,000
100 302021841	Special Projects Analyst	80,000
100 302221400	Overtime	1,000
100 302221816	Fire Dept. Master Mechanic	56,000
100 302621399	Earned Sick Leave Pay Outs	2,000
100 302621400	Overtime	1,000
100 302621739	Fire Prevention Inspector	79,000
100 302621755	Fire Lieutenant	100,000
100 302621793	Battalion/Bureau Chief/FM	113,000
100 302621797	Administrative Assistant II	57,000
100 302721709	Civil Service Commission	3,000
Sub 2100	Personnel Services	10,786,000
Sub 2200	Personnel Benefits	
100 301922456	Hospitalization	1,680,000
100 301922457	Workmen's Compensation	1,183,000
100 301922458	Liability Insurance	61,000
100 301922462	Employer Portion-Medicare Ex	143,000
100 301922467	Life Insurance Premiums	30,000
100 302022456	Hospitalization	118,000
100 302022461	Employer Portion-OASDI (FICA)	9,000
100 302022462	Employer Portion-Medicare Ex	7,000
100 302022467	Life Insurance Premiums	1,000
100 302022470	PSEBA-Health Premiums	162,000

100	302022610	Employer IMRF	21,000
100	302222456	Hospitalization	15,000
100	302222461	Employer Portion-OASDI (FICA)	4,000
100	302222462	Employer Portion-Medicare Ex	1,000
100	302222610	Employer IMRF	8,000
100	302622456	Hospitalization	60,000
100	302622461	Employer Portion-OASDI (FICA)	10,000
100	302622462	Employer Portion-Medicare Ex	3,000
100	302622467	Life Insurance Premiums	1,000
100	302622610	Employer IMRF	20,000
100	302722461	Employer Portion-OASDI (FICA)	1,000
100	399922998	Pension Costs-Fire Pension	4,087,000

Sub 2200	Personnel Benefits	7,625,000
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Sub 2400	Contractual Services		
100	301924431	Training & Schooling	1,000
100	302024076	Lease Payments - Principal	85,000
100	302024403	Interest Expense	10,000
100	302024409	Radio Equipment Maintenance	10,000
100	302024410	Building & Grounds Maintenance	79,000
100	302024411	Vehicle Maintenance	48,000
100	302024412	Equipment Maintenance	57,000
100	302024423	Telephone	38,000
100	302024426	Utilities	7,000
100	302024428	Rental/Lease Purchase	9,000
100	302024429	Conference & Travel	3,000
100	302024430	Tuition Reimbursement	21,000
100	302024431	Training & Schooling	12,000
100	302024432	Postage	2,000
100	302024433	Advertising	1,000
100	302024434	Printing	3,000
100	302024437	Legal Services	2,000
100	302024438	Other Professional Services	6,000
100	302024439	Laundry Services	10,000
100	302024443	Membership Dues	13,000
100	302024454	Labor Relations	15,000
100	302024489	Grant Expenditures	50,000
100	302024490	Risk Premiums	45,000
100	302024491	Employee Physical/Med Treatmnt	25,000
100	302224431	Training & Schooling	1,000
100	302624431	Training & Schooling	6,000

Sub 2400	Contractual Services	559,000
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Fnd 100 GENERAL FUND

Sub 2500	Commodities		
100	301925469	Uniforms	79,000
100	302025465	Office Supplies	5,000
100	302025466	Gasoline & Oil	100,000
100	302025467	Maintenance Supplies	25,000
100	302025468	Operating Supplies	45,000
100	302025469	Uniforms	25,000
100	302025471	Publications	3,000

100 302025472	Medical Supplies	40,000
100 302025478	Computer Supplies	44,000
100 302025479	Vital Link Ambulance Program	18,000
100 302025486	Foreign Fire Expenses	25,000
100 302225467	Maintenance Supplies	1,000
100 302625469	Uniforms	2,000
100 302725465	Office Supplies	1,000

Sub 2500	Commodities	413,000
Sub 2600	Capital Outlay	
100 301926495	Computer Hardware/Equipment	117,000

Sub 2600	Capital Outlay	117,000

Fnd 100	FIRE DEPARTMENT	19,500,000
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POLICE DEPARTMENT

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 607021140	Communications I	452,000
100 607021141	Communications II	212,000
100 607021142	Communications III	170,000
100 607021399	Earned Sick Leave Pay Outs	15,000
100 607021731	Telecommunications Supervis I	200,000
100 607021805	Telecommunications Manager	76,000
100 607521270	Police Patrolmen	6,337,000
100 607521399	Earned Sick Leave Pay Outs	92,000
100 607521405	Overtime-Uniformed	224,000
100 607521407	Training Overtime	34,000
100 607521410	Court Time - Police Officers	152,000
100 607521411	Hire Back Overtime	178,000
100 607521412	Special Events-Police Overtime	150,000
100 607521415	Uniform Allowance	19,000
100 607521750	Police Sergeant	962,000
100 607521756	Police Lieutenant	531,000
100 607521759	Police Commander	118,000
100 607721399	Earned Sick Leave Pay Outs	19,000
100 607721400	Overtime	1,000
100 607721405	Overtime-Uniformed	7,000
100 607721407	Training Overtime	5,000
100 607721411	Hire Back Overtime	4,000
100 607721412	Special Events-Police Overtime	17,000
100 607721725	Executive Secretary	68,000
100 607721750	Police Sergeant	195,000
100 607721756	Police Lieutenant	107,000
100 607721759	Police Commander	113,000
100 607721763	Deputy Police Chief	245,000
100 607721768	Police Chief	137,000
100 607721796	Administrative Assistant I	102,000

100	607721823	Technician	118,000
100	607921709	Civil Service Commission	3,000
100	608121112	Clerical Technician III	47,000
100	608121230	Auxiliary I	43,000
100	608121270	Police Patrolmen	88,000
100	608121399	Earned Sick Leave Pay Outs	5,000
100	608121400	Overtime	1,000
100	608121405	Overtime-Uniformed	2,000
100	608121411	Hire Back Overtime	1,000
100	608121412	Special Events-Police Overtime	5,000
100	608121750	Police Sergeant	97,000
100	608121756	Police Lieutenant	107,000
100	608521110	Clerical Technician I	84,000
100	608521111	Clerical Technician II	46,000
100	608521112	Clerical Technician III	95,000
100	608521232	Auxiliary III	104,000
100	608521399	Earned Sick Leave Pay Outs	2,000
100	608521796	Administrative Assistant I	51,000
100	608521822	Police Records Supervisor	69,000
100	608621230	Auxiliary I	43,000
100	608621231	Auxiliary II	46,000
100	608621399	Earned Sick Leave Pay Outs	2,000
100	608621400	Overtime	6,000
100	608621401	Double-Time	1,000
100	608621404	On-Call Pay	4,000
100	608621726	Animal Control Coordinator	57,000
100	608721112	Clerical Technician III	48,000
100	608721270	Police Patrolmen	2,024,000
100	608721399	Earned Sick Leave Pay Outs	30,000
100	608721405	Overtime-Uniformed	232,000
100	608721407	Training Overtime	6,000
100	608721410	Court Time - Police Officers	40,000
100	608721411	Hire Back Overtime	25,000
100	608721412	Special Events-Police Overtime	61,000
100	608721750	Police Sergeant	576,000
100	608721756	Police Lieutenant	107,000
100	608721759	Police Commander	111,000

Sub 2100 Personnel Services 15,329,000

Sub 2200	Personnel Benefits		
100	607022456	Hospitalization	175,000
100	607022461	Employer Portion-OASDI (FICA)	67,000
100	607022462	Employer Portion-Medicare Ex	17,000
100	607022467	Life Insurance Premiums	3,000
100	607022610	Employer IMRF	159,000
100	607522456	Hospitalization	1,104,000
100	607522462	Employer Portion-Medicare Ex	123,000
100	607522467	Life Insurance Premiums	25,000
100	607722456	Hospitalization	283,000
100	607722457	Workmen's Compensation	1,485,000
100	607722458	Liability Insurance	3,616,000
100	607722461	Employer Portion-OASDI (FICA)	15,000
100	607722462	Employer Portion-Medicare Ex	15,000

100	607722467	Life Insurance Premiums	3,000
100	607722470	PSEBA-Health Premiums	252,000
100	607722610	Employer IMRF	35,000
100	607922461	Employer Portion-OASDI (FICA)	1,000
100	608122456	Hospitalization	49,000
100	608122461	Employer Portion-OASDI (FICA)	6,000
100	608122462	Employer Portion-Medicare Ex	5,000
100	608122467	Life Insurance Premiums	1,000
100	608122610	Employer IMRF	13,000
100	608522456	Hospitalization	84,000
100	608522461	Employer Portion-OASDI (FICA)	28,000
100	608522462	Employer Portion-Medicare Ex	7,000
100	608522467	Life Insurance Premiums	2,000
100	608522610	Employer IMRF	65,000
100	608622456	Hospitalization	33,000
100	608622461	Employer Portion-OASDI (FICA)	9,000
100	608622462	Employer Portion-Medicare Ex	2,000
100	608622467	Life Insurance Premiums	1,000
100	608622610	Employer IMRF	22,000
100	608722456	Hospitalization	463,000
100	608722461	Employer Portion-OASDI (FICA)	3,000
100	608722462	Employer Portion-Medicare Ex	42,000
100	608722467	Life Insurance Premiums	9,000
100	608722610	Employer IMRF	7,000
100	699922999	Pension Costs-Police Pension	5,982,000

14,211,000

Sub 2200 Personnel Benefits

Sub 2400 Contractual Services

100	607024412	Equipment Maintenance	93,000
100	607024423	Telephone	93,000
100	607024428	Rental/Lease Purchase	7,000
100	607024431	Training & Schooling	1,000
100	607024438	Other Professional Services	1,000
100	607524412	Equipment Maintenance	2,000
100	607524429	Conference & Travel	1,000
100	607524431	Training & Schooling	45,000
100	607524434	Printing	3,000
100	607524438	Other Professional Services	3,000
100	607524490	Risk Premiums	45,000
100	607524491	Employee Physical/Med Treatmnt	3,000
100	607524697	Canine Unit - Police Dept	6,000
100	607724410	Building & Grounds Maintenance	5,000
100	607724411	Vehicle Maintenance	200,000
100	607724412	Equipment Maintenance	12,000
100	607724423	Telephone	27,000
100	607724426	Utilities	3,000
100	607724428	Rental/Lease Purchase	1,000
100	607724429	Conference & Travel	3,000
100	607724430	Tuition Reimbursement	1,000
100	607724431	Training & Schooling	45,000
100	607724432	Postage	7,000
100	607724433	Advertising	1,000
100	607724434	Printing	2,000

100	607724437	Legal Services	121,000
100	607724438	Other Professional Services	31,000
100	607724443	Membership Dues	3,000
100	607724454	Labor Relations	80,000
100	607724491	Employee Physical/Med Treatmnt	13,000
100	607924438	Other Professional Services	14,000
100	608124412	Equipment Maintenance	11,000
100	608124432	Postage	16,000
100	608124434	Printing	15,000
100	608124438	Other Professional Services	4,000
100	608124482	Drivers License Suspension Ex.	1,000
100	608524412	Equipment Maintenance	12,000
100	608524428	Rental/Lease Purchase	1,000
100	608524434	Printing	1,000
100	608524436	Consultant Services	203,000
100	608524439	Laundry Services	1,000
100	608624410	Building & Grounds Maintenance	1,000
100	608624426	Utilities	8,000
100	608624434	Printing	2,000
100	608624438	Other Professional Services	1,000
100	608624472	Veterinary Fees	5,000
100	608724412	Equipment Maintenance	4,000
100	608724429	Conference & Travel	4,000
100	608724431	Training & Schooling	1,000
100	608724438	Other Professional Services	8,000
100	608724954	Payment to Informants	1,000

Sub 2400 Contractual Services 1,172,000

Sub 2500	Commodities		
100	607025465	Office Supplies	2,000
100	607025468	Operating Supplies	1,000
100	607525465	Office Supplies	1,000
100	607525466	Gasoline & Oil	282,000
100	607525468	Operating Supplies	14,000
100	607525469	Uniforms	96,000
100	607525478	Computer Supplies	1,000
100	607725465	Office Supplies	4,000
100	607725468	Operating Supplies	29,000
100	607725469	Uniforms	15,000
100	607725471	Publications	6,000
100	607725474	Fleet Maint: Vehicle Supplies	2,000
100	607725475	Fleet Maint:Equipment Supplies	6,000
100	607725478	Computer Supplies	16,000
100	607725482	Firearms & Ammunition	38,000
100	608125468	Operating Supplies	1,000
100	608125469	Uniforms	4,000
100	608525465	Office Supplies	4,000
100	608525468	Operating Supplies	6,000
100	608525472	Medical Supplies	1,000
100	608525473	Nutritional Provisions	9,000
100	608625466	Gasoline & Oil	6,000
100	608625467	Maintenance Supplies	1,000
100	608625468	Operating Supplies	11,000

100 608625469	Uniforms	2,000
100 608725465	Office Supplies	1,000
100 608725466	Gasoline & Oil	22,000
100 608725468	Operating Supplies	5,000
100 608725469	Uniforms	36,000

Sub 2500	Commodities	622,000
Sub 2600	Capital Outlay	
100 607026495	Computer Hardware/Equipment	30,000
100 607526492	Improvements	150,000
100 607526493	Vehicle	176,000

Sub 2600	Capital Outlay	356,000

Fnd 100	POLICE DEPARTMENT	31,690,000
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ENVIRNOMENTAL

Fnd 100	GENERAL FUND	
Sub 2400	Contractual Services	
100 712924435	Engineering Services	100,000
100 712924437	Legal Services	30,000
100 712924627	Containment Cell OMC	250,000
100 712924636	Yeoman Creek	435,000

Sub 2400	ENVIRNOMENTAL	815,000
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PLANNING DEPARTMENT

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 806921399	Earned Sick Leave Pay Outs	3,000
100 806921772	Plat Administrator	74,000
100 806921774	Assistant Planner	74,000
100 806921796	Administrative Assistant I	23,000
100 806921813	Dir. of Bldg, Planning & Dev.	115,000

Sub 2100	Personnel Services	289,000
Sub 2200	Personnel Benefits	
100 806922456	Hospitalization	37,000
100 806922457	Workmen's Compensation	5,000
100 806922458	Liability Insurance	1,000
100 806922461	Employer Portion-OASDI (FICA)	18,000
100 806922462	Employer Portion-Medicare Ex	4,000
100 806922467	Life Insurance Premiums	1,000
100 806922610	Employer IMRF	41,000

Sub 2200	Personnel Benefits	107,000
Sub 2400	Contractual Services	
100 806824432	Postage	2,000
100 806824436	Consultant Services	60,000
100 806824437	Legal Services	20,000
100 806824438	Other Professional Services	210,000
100 806824488	Sales Tax Rebate	625,000
100 806924433	Advertising	5,000
100 806924437	Legal Services	40,000
100 806924438	Other Professional Services	2,000

Sub 2400	Contractual Services	964,000
Sub 2500	Commodities	
100 806925468	Operating Supplies	2,000

Sub 2500	Commodities	2,000

Fnd 100	GENERAL FUND	1,362,000

	Report Final Totals	1,362,000
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PUBLIC WORKS

Fnd 100	GENERAL FUND	
Sub 2100	Personnel Services	
100 910121790	City Engineer	109,000
100 910121797	Administrative Assistant II	58,000
100 910121817	GIS Technician	46,000
100 910121818	GIS Analyst	56,000
100 910521210	Maintenance Worker I	153,000
100 910521211	Maintenance Worker II	168,000
100 910521212	Maintenance Worker III	60,000
100 910521400	Overtime	16,000
100 910521401	Double-Time	8,000
100 910521404	On-Call Pay	6,000
100 910521413	Tool Allowance	5,000
100 910521749	Public Works Supervisor II	77,000
100 910521752	Mechanic Supervisor	77,000
100 910621200	Laborer	191,000
100 910621210	Maintenance Worker I	154,000
100 910621211	Maintenance Worker II	393,000
100 910621212	Maintenance Worker III	123,000
100 910621400	Overtime	33,000
100 910621401	Double-Time	20,000
100 910621404	On-Call Pay	7,000
100 910621723	Public Works Supervisor I	67,000
100 910621749	Public Works Supervisor II	149,000
100 910621769	Director of Public Works	133,000
100 910621771	Superintendent-Streets/Sewers	85,000

100	910621796	Administrative Assistant I	45,000
100	910621797	Administrative Assistant II	58,000

Sub 2100		Personnel Services	2,297,000
Sub 2200		Personnel Benefits	
100	910122456	Hospitalization	50,000
100	910122461	Employer Portion-OASDI (FICA)	17,000
100	910122462	Employer Portion-Medicare Ex	4,000
100	910122467	Life Insurance Premiums	1,000
100	910122610	Employer IMRF	39,000
100	910522456	Hospitalization	105,000
100	910522461	Employer Portion-OASDI (FICA)	31,000
100	910522462	Employer Portion-Medicare Ex	7,000
100	910522467	Life Insurance Premiums	2,000
100	910522610	Employer IMRF	71,000
100	910622456	Hospitalization	315,000
100	910622457	Workmen's Compensation	80,000
100	910622458	Liability Insurance	12,000
100	910622461	Employer Portion-OASDI (FICA)	88,000
100	910622462	Employer Portion-Medicare Ex	21,000
100	910622467	Life Insurance Premiums	5,000
100	910622610	Employer IMRF	200,000

Sub 2200		Personnel Benefits	1,048,000
Sub 2400		Contractual Services	
100	910124412	Equipment Maintenance	2,000
100	910124423	Telephone	3,000
100	910124432	Postage	2,000
100	910124435	Engineering Services	50,000
100	910124437	Legal Services	4,000
100	910124438	Other Professional Services	6,000
100	910524411	Vehicle Maintenance	50,000
100	910524412	Equipment Maintenance	7,000
100	910524438	Other Professional Services	16,000
100	910624410	Building & Grounds Maintenance	225,000
100	910624412	Equipment Maintenance	6,000
100	910624423	Telephone	10,000
100	910624425	Mosquito Abatement Service	103,000
100	910624426	Utilities	15,000
100	910624428	Rental/Lease Purchase	25,000
100	910624432	Postage	2,000
100	910624433	Advertising	2,000
100	910624438	Other Professional Services	117,000
100	910624439	Laundry Services	20,000
100	910624443	Membership Dues	2,000
100	910624454	Labor Relations	10,000
100	910624456	Claims Expense	38,000
100	910624491	Employee Physical/Med Treatmnt	1,000
100	911024438	Other Professional Services	40,000

Sub 2400		Contractual Services	756,000

Sub 2500	Commodities	
100 910125468	Operating Supplies	1,000
100 910125478	Computer Supplies	6,000
100 910525466	Gasoline & Oil	500,000
100 910525468	Operating Supplies	20,000
100 910525474	Fleet Maint: Vehicle Supplies	350,000
100 910525475	Fleet Maint:Equipment Supplies	50,000
100 910625468	Operating Supplies	10,000
100 910625476	Maint. Supplies Other than Eq.	2,000
100 910625478	Computer Supplies	15,000
100 910825475	Fleet Maint:Equipment Supplies	50,000
100 910825476	Maint. Supplies Other than Eq.	20,000
100 911025468	Operating Supplies	200,000

Sub 2500	Commodities	1,224,000
Sub 2600	Capital Outlay	
100 910126494	Equipment	39,000
100 911026494	Equipment	175,000

Sub 2600	Capital Outlay	214,000

Fnd 100	PUBLIC WORKS	5,539,000
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TRANSFERS OUT

FY 2016
PROPOSED

Fnd 100	GENERAL FUND	
Sub 6800	Transfers To	
100 68267	Transfers to Scoop Fund	50,000

Sub 6800	Transfers To	50,000

	Report Final Totals	50,000
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