CITY OF ALTOONA

2016
OPERATING BUDGET
ADOPTED DECEMBER 9, 2015
ORDINANCE #5669

MAYOR – MATT PACIFICO
VICE-MAYOR – WILLIAM NEUGEBAUER
COUNCIL MEMBER – DAVID BUTTERBAUGH
COUNCIL MEMBER – MATT CACCIOTTI
COUNCIL MEMBER – ERIK CAGLE
COUNCIL MEMBER – MICHAEL HAIRE
COUNCIL MEMBER – BRUCE KELLEY

CITY MANAGER – MARLA P. MARCINKO
FINANCE DIRECTOR – OMAR STROHM

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CITY MANAGER'S BUDGET MESSAGE

November 10, 2015

Honorable Mayor and Council Members:

The proposed 2016 Budget is hereby presented for your consideration.

GENERAL OPERATING FUND

2015 Review

Revenues for the General Fund for fiscal year 2015 are estimated to exceed budget estimates by approximately $480,426, which is slightly over 1.5%.

Expenditures for fiscal year 2015 are estimated to be below budget estimates by approximately $1,216,974. There are no exceedances greater than 10% for any City Department with the exception of Public Works Engineering Division. This is attributable to the sell back of accrued and accumulated leave by the former Director. The fact that exceedances are not more prevalent can be attributed to close monitoring and strict adherence to authorized allocations.

2016 Summary

Revenues for the General Fund for the year 2016 are budgeted to be above the 2015 figure by approximately $3,435 or .0.01%.

General Fund expenditures for 2016 are estimated to be $29,449,778. This represents a decrease of approximately $1,168,840 (-3.82%) from the 2015 budget figure. For most Departments, there are nominal increases or decreases in total budget from 2015 to 2016.

The 2016 budget, as proposed, reflects an Unassigned Fund Balance at 2015 year-end of $5,269,424. This includes the Unassigned Fund Balance as of 1/1/15 of $3,530,828 and an additional Operating Fund balance for 2015 of $1,738,596. For 2016, revenues are anticipated to exceed expenditures by $1,213,471. The result is $2,952,067 being added to the Unassigned Fund Balance for years 2015 and 2016 for a total Unassigned Fund Balance at 12/31/2016 of $6,482,895.

Employees covered by a collective bargaining agreement have been subject to a wage freeze for the entire contract term (January 1, 2014 through December 31, 2016). Wages for non-represented and management employees have also been subject to wage freezes for the past 4 years. Contract negotiations with all three bargaining units (4 collective bargaining agreements) will take place in 2016.

The majority of General Fund Operating revenues are realized through real estate taxes, earned income taxes, mercantile and business privilege taxes and licenses and permit fees. These total approximately $18,253,000 annually. The current tax rate on real estate is 50.29 mills with each mill generating approximately $172,049 in revenue at a 90% collection rate.

For 2016, an increase in the Act 205 component of Earned Income Tax is required for both residents and nonresidents of the City. The recommended increase is from 0.25% to 0.40%. The revenue generated from this levy is deposited to a separate fund and is dedicated solely to meeting the City's Minimum Municipal Obligation for the funding of its pension plans for Fire, Police and Non-uniformed employees. The City's pension plans are considered "moderately distressed". The Minimum Municipal Obligation for 2016 is $5,752,928 and the City anticipates receiving State Aid in the amount of $1,321,273. This leaves an unfunded balance to be paid from the Act 205 tax monies of $4,431,655. Based upon 2014 collections, 0.10% raises approximately $1,166,199 in Act 205 tax revenue. Therefore, at the 0.40% rate, it is anticipated that the City will realize approximately $4,664,797. While this exceeds the amount needed to meet the City's portion of the MMO, it is prudent to set the rate at this level as liabilities will continue to increase and a lower interest rate assumption may be required by the Plan actuaries.

The City provides, or subsidizes, many services including 24-hour police protection, a professional fire service, street lighting, parks and recreation and street maintenance and paving. In moving forward and in anticipation of exiting Act 47, the City must make sound decisions relative to its continued financial stability and ensure the sustainability of all municipal services provided. Additionally, the City must continue to maintain an acceptable unreserved fund balance, typically 5-10% of the total General Fund budget.

RECOMMENDATIONS AND GOALS:

- Continue to work with the Act 47 Recovery Team to amend the Act 47 Plan in accordance with Act 199, which amended Act 47. Efforts to this end should ensure relevancy of the Plan Initiatives and adequately reflect the City's financial position and improved financial stability following three years under the Act 47 designation.

- Initiate a recruitment effort for a Director of Finance. It is recommended that the City initiate a recruitment effort early in 2016 to retain a Director of Finance. The positions of Director of Finance and Director of Human Resources have been well-served by one individual for many years. The scope and extent of the responsibilities associated with even one of these positions are significant. The current Director of Finance/Human Resources will assume the position of Director of Human Resources and will be tasked with updating policies and procedures to ensure compliance with State and Federal statutes, development of an equitable compensation schedule for all non-union employees, development of an objective performance evaluation system and updating position descriptions. Additionally, an individual solely dedicated to the duties of Director of Finance will be expected to perform higher level financial analyses and will play a significant role with the implementation of a new financial reporting system.

- Evaluate the need for a Director of Codes and Inspections. Currently, the management of the Codes and Inspections Department is assigned to the Director of Planning/Community Development. Given the importance of an aggressive code enforcement program in a community which is experiencing increased blight, the City may benefit from an individual with director management experience of a code enforcement department.

- Evaluate the feasibility and affordability of eliminating the third-party inspection agency and returning the plumbing, electrical and mechanical review and inspections to City employees. This evaluation should be considered as a new initiative under the amended Act 47 Plan.

- Continue with the development of a new management information system which will provide for the replacement of the current financial reporting (A/P, A/R, payroll, HR) and property management (permitting, code enforcement, etc.) systems. The City is currently working with the Department of Community and Economic Development's Peer-to-Peer program and receiving technical assistance with the preparation of a Request for Proposals. The peer will also assist with the evaluation of the proposals and selection of a vendor.

- Continue to evaluate and improve all workflow processes to increase efficiencies and improve the way we do business.

CAPITAL IMPROVEMENT FUND

2015 Review

The 2015 Capital Improvement Program provided for $2,097,000 in funding for capital projects, through a bank loan, on a total issuance of $2,145,000. Projects related to public works, police, fire and information technology.

Highlights for the 2015 Capital Improvement Program include:

Paving, ADA ramps, curbs, bridge and stream maintenance	$1,634,500
Street signs and traffic signals	$ 47,800
Protective equipment for Fire and facility repairs	$ 66,000

Police vehicles and equipment	$195,420
Information Technology	$115,300
Parking Authority	$ 38,000

2016-2017 Summary

The City is in the process of securing a bank loan for $4,855,000 which will yield approximately $4,812,000 in proceeds after costs of issuance. All approved capital projects are detailed in the capital outlay summary contained within this document.

Respectfully submitted,

Marla P. Marcinko
City Manager

ANNUAL BUDGET

Comparative Detail of Revenues

SUMMARY RECEIPTS

GENERAL

Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
RECEIPTS						
Real Estate Tax	$ 9,408,798	$ 9,635,041	$ 9,605,029	$ 9,270,908	$ 9,610,239	$ 9,657,379
Earned Income Tax	5,165,366	5,094,184	5,000,000	2,947,010	4,850,000	4,890,000
Real Estate Transfer Tax	299,873	284,760	260,000	239,152	250,000	225,000
EMC Tax/Other 511 Taxes	1,669,483	1,627,236	1,754,550	1,260,132	1,741,150	1,747,150
Business Privilege Tax	560,231	559,543	560,000	424,926	560,000	550,000
Licenses and Permits	1,365,494	1,501,372	1,336,715	1,096,492	1,529,955	1,411,450
Fines and Costs	226,594	232,140	233,350	173,639	241,792	229,100
Intergovernmental Revenue	6,800,630	7,199,160	8,416,963	6,237,302	8,573,740	8,377,255
Interest Earnings/Rents	57,633	62,105	61,911	112,173	150,022	160,629
Department Service Charges	3,399,215	3,371,348	3,418,096	408,229	3,617,633	3,395,086
Miscellaneous Revenue	91,973	41,203	13,200	14,789	15,709	20,200
Indirect Cost Reimbursement	-	-	-	-	-	-
TOTAL RECEIPTS:	$ 29,045,290	$ 29,608,092	$ 30,659,814	$ 22,184,752	$ 31,140,240	$ 30,663,249

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

SUMMARY EXPENDITURES

GENERAL

Account	Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Expenditures 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
EXPENDITURES						
Council	$ 47,629	$ 71,163	$ 59,777	$ 50,844	$ 56,509	$ 155,966
City Mananger	173,852	251,983	320,021	197,616	258,855	283,480
City Clerk	72,410	73,284	79,871	60,338	77,525	84,435
City Controller	67,920	97,609	101,472	76,887	100,128	-
Solicitor/Legal Services	154,022	122,012	126,580	105,782	134,710	160,000
Finance Department	5,716,019	1,119,879	1,475,272	1,065,422	1,470,562	1,548,171
Human Resource Department	5,486,736	861,427	843,786	568,937	840,052	817,293
Information Technology	151,776	301,860	537,554	301,030	418,877	309,391
P.W. Engineering	402,961	541,391	568,736	518,083	641,148	551,441
P.W. Highways & Streets	1,493,125	1,806,481	2,175,292	1,698,335	2,065,312	1,892,786
P.W. Street Lighting/Traffic Signals	205,773	258,776	283,079	216,203	275,290	283,033
P.W. Fleet Maintenance	636,653	588,148	781,940	487,712	658,110	725,789
P.W. Buildings & Property	261,500	313,675	312,336	233,464	321,137	318,660
Police Department	5,129,230	8,455,875	9,208,396	6,881,176	9,074,060	8,818,128
Fire Department	4,616,031	8,285,086	9,063,682	6,545,158	8,657,809	8,689,568
Planning & Zoning	401,918	1,034,236	1,104,070	786,593	1,036,790	924,510
Planning Code Enforcement	300,559	414,903	369,244	288,222	372,882	361,494
Culture and Recreation	259,124	257,987	305,188	225,430	305,180	305,688
Shade Tree Commission	11,397	20,900	19,131	9,301	19,514	19,116
Other Community Organizations	121,653	124,086	126,568	-	126,568	129,099
Miscellaneous	-	6,643	30,000	19,353	20,000	30,000
Other Financing Uses	-	100,000	150,000	-	150,000	511,137
Debt Service	2,140,926	2,324,274	2,576,623	2,284,926	2,320,626	2,530,593
TOTAL EXPENDITURES	$ 27,851,214	$ 27,431,678	$ 30,618,618	$ 22,620,812	$ 29,401,644	$ 29,449,778

ANNUAL BUDGET

Detailed Receipts

	DETAILED RECEIPTS						
FUND:	GENERAL						
Account Number	Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT. 2015	Year End Estimate 2015	Projected Receipts 2016
	TAXES						
31115-0311	Real Estate Tax - Discount, Face & Penalty	$ 8,494,428	$ 8,629,915	$ 8,658,929	$ 8,415,628	$ 8,600,000	$ 8,652,379
31135-0311	Tax Claim - Face Amt. @ Penalty Coll.	803,259	851,851	850,000	752,138	864,097	860,000
31140-0311	Tax Claim - Penalty & Interest	96,111	153,275	96,100	103,142	146,142	145,000
31141-0311	Uncollectable Taxes	15,000	-	-	-	-	-
31510-0315	Earned Income	3,053,554	3,246,381	3,300,000	1,911,798	3,200,000	3,240,000
31512-0315	Earned Income - Act 47	2,111,812	1,847,803	1,700,000	1,035,211	1,650,000	1,650,000
31815-0318	Mercantile Tax	490,585	454,486	475,000	466,294	475,000	485,000
31820-0318	Local Services - EMS Tax	905,229	937,373	930,000	504,437	920,000	920,000
31825-0318	Amusement Taxes	360	341	350	236	350	350
31830-0318	Mechanical Device	9,835	6,345	9,200	8,670	8,800	8,800
31835-0318	Business Privilege	560,231	559,543	560,000	424,926	560,000	550,000
31840-0318	Business Privilege Rental	63,377	61,793	65,000	61,910	65,000	63,000
31810-0318	Real Estate Transfer	299,873	284,760	260,000	239,152	250,000	225,000
31845-0318	Per Capita Tax	117,197	86,052	200,000	147,629	200,000	200,000
31850-0318	Flat Rate Occupation Tax	82,900	80,849	75,000	70,956	72,000	70,000
	Sub-Total:	$ 17,103,750	$ 17,200,765	$ 17,179,579	$ 14,142,128	$ 17,011,389	$ 17,069,529
	LICENSES & PERMITS						
32110-0321	Mercantile License	$ 32,288	$ 36,683	$ 25,000	$ 21,730	$ 25,000	$ 25,000
32100-0321	Business Privilege Licenses	126,787	206,870	112,000	108,169	175,000	200,000
32108-0321	Health Dept. Licenses	21,400	16,025	24,000	23,505	23,505	-
32114-0321	Room & Boarding Licenses	200	400	200	300	300	300
32120-0321	Building Permits	93,246	110,646	90,000	136,393	150,000	100,000
32124-0321	Electrical Permits	31,585	54,363	35,000	34,347	40,000	40,000
32125-0321	Electrical Reset Inspection	12,166	9,433	10,000	6,980	9,000	9,000
32126-0321	Plumbing Permits	25,956	38,472	29,000	26,492	38,000	30,000
32156-0321	Mechanical Code Permits - (Furnace)	22,900	38,336	23,000	20,171	30,000	25,000
32116-0321	Sexually Oriented Business	500	250	250	250	250	250
32112-0321	Plumbing Licenses	9,550	10,025	9,000	1,950	10,000	10,000
32102-0321	Contractors License	9,200	8,450	5,150	2,750	4,000	6,500
32106-0321	Electrical License Renewals	12,950	15,350	13,400	14,525	15,000	14,000

ANNUAL BUDGET
Detailed Receipts

	DETAILED RECEIPTS						
FUND:	GENERAL						
Account Number	Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT. 2015	Year End Estimate 2015	Projected Receipts 2016
32142-0321	Property Maint. - Reinspect Fee	15,888	4,125	10,050	4,015	4,800	4,400
32144-0321	Rental License Fee	240,590	240,400	242,000	242,615	245,000	240,000
32130-0321	Code Appeals Board	-	-	200	-	300	300
32152-0321	Zoning Hearing Fees	-	-	7,200	8,100	8,100	7,200
32154-0321	Zoning Permit Fees	15,454	37,005	25,000	38,667	39,000	12,000
32104-0321	Dog Licenses	45,131	42,508	45,000	38,968	43,000	43,000
32148-0321	T.V. Cable Contract Fee	515,866	510,759	513,000	257,022	512,000	514,000
32128-0321	Street Opening Permits	29,795	27,310	30,000	40,050	50,000	30,000
32121-0321	Municipal Code Act 157	5,518	5,501		4,360	5,000	5,000
32122-0321	Driveway Permits	1,275	1,975	1,400	2,300	2,400	1,500
32134-0321	Handicapped Sign Fees	12,365	11,510	12,365	10,730	11,000	12,000
32137-0321	Misc. Alarm Rental	58,786	39,518	44,000	9,863	41,000	41,500
32150-0321	Towing Permit Fees	1,400	-	2,000	3,000	3,000	2,500
32138-0321	Pawn Shop Permit Fees	200	600	1,000	200	800	1,000
32155-0321	Haulers Tonnage Fees	7,224	6,970	6,950	6,064	7,000	7,000
32160-0321	Vacant Building Registration	11,500	12,500	8,500	24,000	25,000	20,000
32165-0321	Student Rental Review Fee	-	-	-	-	-	-
32168-0321	Forclosed Property Registration Fee	-	-	5,000	-	-	-
32170-0321	Plan Review Fees	5,426	14,889	6,500	6,385	9,000	7,000
32180-0321	Storm Water Management Review	350	-	300	2,591	3,000	1,000
32190-0321	Storm Water Tap/Inspection Fee		500	250	-	500	2,000
	Sub-Total:	$ 1,365,494	$ 1,501,372	$ 1,336,715	$ 1,096,492	$ 1,529,955	$ 1,411,450
	FINES AND FORFEITS						
34020-0340	Court Ordered Reimb. Criminal	$ 213,885	$ 210,620	$ 215,000	$ 144,922	$ 210,000	$ 210,000
34030-0340	Traffic Tickets	9,719	13,050	14,000	9,975	13,000	14,000
34035-0340	Restitution Damage City Property	2,985	8,743	4,000	18,742	18,742	5,000
34015-0340	Alarm Ordinance Fines	350	50	350	-	50	100
34040-0340	Zoning Fines	(345)	(323)	-	-	-	-
	Sub-Total:	$ 226,594	$ 232,140	$ 233,350	$ 173,639	$ 241,792	$ 229,100

ANNUAL BUDGET
Detailed Receipts

DETAILED RECEIPTS

FUND: GENERAL

Account Number	Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT. 2015	Year End Estimate 2015	Projected Receipts 2016
	CHARGES FOR SERVICES						
34110-0341	No Lien Statements	$ 8,848	$ 8,373	$ 9,000	$ 7,300	$ 8,440	$ 8,440
34112-0341	Accident Report Fees	14,340	15,080	13,000	13,050	14,000	13,000
34114-0341	Fingerprinting Fees	2,580	2,430	2,000	1,140	1,300	1,000
34118-0341	Police Records Search Fees	45	85	40	15	50	50
34128-0341	Dumpster Fees	2,340	2,340	2,100	1,200	2,100	2,100
34122-0341	Fire Inspection Fees	6,670	8,523	7,000	8,055	8,400	10,000
34136-0341	Pole & Conduit Fees	720	1,120	720	1,120	1,200	1,000
34130-0341	Highway Dept. Street Cuts Fees	245,999	189,314	260,000	332,404	335,000	230,000
34142-0341	City Authority Agreement	2,958,290	2,987,873	3,017,751	-	3,017,751	3,017,751
34134-0341	Utility Street Cut Fees	135,415	118,777	70,000	-	180,147	70,000
34138-0341	Engineering Services	4,278	5,016	6,500	3,091	4,000	6,000
34144-0341	Duplicating Services	48	26	25	22	25	25
34148-0341	Subdivision & Land Development Fees	-	5,900	5,000	3,925	5,000	5,000
34145-0341	Sale of City Maps	54	48	40	33	50	50
34116-0341	Police Photo Services	203	53	170	155	170	170
34124-0341	Special Services - Fire	2,088	2,539	2,750	1,475	2,500	2,500
34160-0341	Storm Water Maintenance	13,450	8,950	10,000	15,800	16,000	10,000
34165-0341	Floodplain Review Fee	1,620	60	2,000	1,560	2,000	2,000
34170-0341	Emergency Response Fee - Fire	2,228	14,843	10,000	17,884	19,000	15,000
34175-0341	False Alarm Fee - Fire	-	-	-	-	500	1,000
	Sub-Total:	$ 3,399,215	$ 3,371,348	$ 3,418,096	$ 408,229	$ 3,617,633	$ 3,395,086
	INTERGOVERNMENTAL REVENUES						
	FEDERAL						
33406-0332	Reimburse 50% Police Vests	$ -	$ 5,325	$ 6,000	$ 12,393	$ 12,393	$ 4,125
33409-0332	AFG Regional Grant	248,336	-	-	144	144	-
33413-0332	SAFER Grant	10,997	129,529	147,440	108,337	146,140	62,842
33414-0333	2014 Fire Vehicle Grant	-	-	-	-	-	336,137
	Sub-Total:	$ 259,333	$ 134,854	$ 153,440	$ 120,874	$ 158,677	$ 403,104

ANNUAL BUDGET

Detailed Receipts

	DETAILED RECEIPTS						
FUND:	GENERAL						
Account Number	Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT. 2015	Year End Estimate 2015	Projected Receipts 2016
	STATE						
33410-0334	State Utility Realty	$ 20,869	$ 24,437	$ 22,000	$ 23,311	$ 23,311	$ 22,000
33425-0334	State Liquor Tax Refund	30,276	20,550	26,000	18,600	18,600	18,600
33420-0334	Pension Reimbursement - Cola (Ad Hoc)	84,447	84,371	84,371	84,739	84,739	16,403
33415-0334	State Aid Pension Contribution	1,367,294	1,293,475	1,293,475	1,321,273	1,321,273	1,321,273
33465-0334	Police Training Reimb.	-	-	-	25	25	-
33475-0334	Blair County Task Force Reimburse	75,462	52,650	60,000	52,540	75,000	65,000
33490-0334	State Grants - Other	-	13,619	-	-	-	-
33499-0334	2015-2016 FCVAS Grant	-	-	-	26	14,500	14,500
39115-0391	Transfer In - Highway Aid Fund	456,700	456,700	456,700	-	456,700	456,700
33496-0334	Intergovernmental - Act 47	-	70,251	285,001	310,001	310,001	-
	Sub-Total:	$ 2,035,048	$ 2,016,053	$ 2,227,547	$ 1,810,516	$ 2,304,149	$ 1,914,476
	LOCAL						
33010-0330	Housing Authority-In Lieu of R. E.	$ 39,602	$ 37,311	$ 37,310	$ 37,388	$ 40,457	$ 40,457
33020-0330	Payments in Lieu of Taxes (Hospital)	215,150	243,432	215,150		215,150	215,150
33066-0330	Bon Secour KOZ	-	-	28,282	28,282	28,282	28,282
33032-0330	Reimburse JAG Grant - 2009	-	-	-	-	-	-
33033-0330	Reimburse JAG Grant - 2010	1,470	-	-	-	-	-
33050-0330	Reimburse JAG Grant - 2011	1,182	-	-	-	-	-
33060-0330	Reimburse JAG Grant - 2012	5,094	-	-	-	-	-
33062-0330	Reimburse JAG Grant - 2013	-	3,944	-	-	-	-
33063-0330	Reimburse JAG Grant - 2014	-	-	11,907	5,142	11,907	-
33064-0330	Reimburse JAG Grant - 2015	-	-	-	-	-	10,000
33034-0330	Reimburse ARRA Justice Assistance Grant	2,754	-	-	-	-	-
33036-0330	Reimburse Liquor Enforcement Grant	2,494	5,115	10,000	(1,222)	5,000	-
33035-0330	Reimburse Police-Housing Authority	54,364	56,447	51,500	51,594	54,000	54,000
33040-0330	Reimburse-50% School Guard Wage - AASD	87,719	57,429	81,793	78,538	81,000	81,000
33045-0330	Reimburse Off Duty Employment - Police	3,946	8,909	5,000	18,239	18,239	15,000
33065-0330	Reimburse-Blair County Sobriety Checkpoint	8,707	3,438	4,000	7,220	7,220	4,000
33070-0330	Reimburse-Operation Our Town	33,031	87,745	40,000	32,337	50,000	50,000
33075-0330	Hazmat-LEPC	-	-	16,800	7,344	16,000	16,000

ANNUAL BUDGET

Detailed Receipts

	DETAILED RECEIPTS						
FUND:	GENERAL						
Account Number	Account	Actual Receipts 2013	Actual Receipts 2014	Budgeted Receipts 2015	YTD - OCT. 2015	Year End Estimate 2015	Projected Receipts 2016
39135-0330	Tree Replacement - Broad Avenue	-	-	34,000	34,000	34,000	-
39120-0391	Transfer In - Pension	3,589,773	3,567,373	4,441,313	3,330,985	4,435,528	4,431,655
33300-0330	CDBG Personnel Reimbursement - All Depts.	460,962	977,112	1,092,921	676,064	1,092,921	1,092,921
33310-0330	CDBG Non-Personnel Reimbursement - All Depts.	-	-	-	-	21,210	21,210
39130-0000	Transfer In - Unreserved Funds	-	-	-	-	-	-
	Sub-Total:	$ 4,506,249	$ 5,048,253	$ 6,069,976	$ 4,305,912	$ 6,110,914	$ 6,059,675
	INTEREST, RENTS & ROYALTIES						
36110-0361	Interest on Investments	$ 3,405	$ 5,627	$ 5,000	$ 4,218	$ 4,500	$ 3,500
36315-0363	Rent-Waste Management	45,828	47,083	48,000	36,000	48,000	49,440
36320-0363	Rent - Tax Collection Bureau	8,400	9,395	8,911	7,430	8,911	9,089
36325-0363	Rent - ICE Building	-	-	-	64,525	88,611	98,600
	Sub-Total:	$ 57,633	$ 62,105	$ 61,911	$ 112,173	$ 150,022	$ 160,629
	OTHER REVENUE						
39015-0390	Sale of City Property	$ -	$ 14,892	$ 6,000	$ 6,144	$ 6,144	$ 15,000
39025-0390	Vending Machine Receipts	277	215	200	256	300	200
39010-0390	Donations	-	-	-	-	-	-
39030-0390	Revenue-Miscellaneous	83,196	21,596	5,000	4,124	5,000	5,000
39045-0390	Police Equip. - Donations	-	-	1,000	1,000	1,000	-
39050-0390	Fire-Donations	8,500	2,000	1,000	765	765	-
36410-0364	Grants - Non Government	-	-	-	-	-	-
39995-0390	Internship Program Grant	-	2,500	-	2,500	2500	-
	Sub-Total:	$ 91,973	$ 41,203	$ 13,200	$ 14,789	$ 15,709	$ 20,200
	TOTALS	$ 29,045,290	$ 29,608,092	$ 30,659,814	$ 22,184,752	$ 31,140,240	$ 30,663,249

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: COUNCIL

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41100-1310	STANDARD SALARY - MAYOR	$ 4,800	$ 4,800	$ 4,800	$ 4,000	$ 4,800	$ 75,000
41101-1310	STANDARD SALARY - COUNCIL	21,600	21,600	21,600	18,000	21,600	25,600
42150-1310	HEALTH INSURANCE	-	-	-	-	-	18,916
42050-1310	HEALTH / WELFARE	-	-	-	-	-	54
42250-1550	SOCIAL SECURITY	-	2,114	2,020	1,537	2,114	7,696
	Sub-Total	$ 26,400	$ 28,514	$ 28,420	$ 23,537	$ 28,514	$ 127,266
	OPERATING EXPENSES						
53015-1310	MATERIALS/SUPPLIES OFFICE	$ 147	$ 195	$ 200	$ 194	$ 200	$ 200
53035-1310	TRAVEL/TRAINING	2,925	4,540	4,000	2,819	3,500	6,000
53037-1310	MEMBERSHIPS	18,157	18,157	18,157	17,778	17,778	22,500
53040-1310	GOVERNMENT STUDY COMMISSION	-	17,774	-	-	-	-
53041-1310	MANAGER RECRUITMENT	-	1,982	9,000	6,517	6,517	-
	Sub-Total:	$ 21,229	$ 42,649	$ 31,357	$ 27,307	$ 27,995	$ 28,700
	TOTALS:	$ 47,629	$ 71,163	$ 59,777	$ 50,844	$ 56,509	$ 155,966

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: CITY MANAGER

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD-OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41102-1320	STANDARD SALARY - MANAGER	$ 133,330	$ 74,005	$ 110,000	$ 89,186	$ 110,340	$ 110,000
41103-1320	STANDARD SALARY- EXE. SECRETARY/DEP. CLERK	39,917	39,077	38,927	30,992	38,927	38,927
41105-1400	STANDARD SALARY- ADMINISTRATIVE ASSISTANT	-	-	-	-	-	41,080
42152-1320	LONGEVITY SALARY	-	840	840	-	840	1,680
42150-1320	HEALTH INSURANCE	-	971	22,185	6,879	19,494	23,153
42050-1320	HEALTH / WELFARE	-	50	108	68	90	162
42100-1320	LIFE/DISABILITY INSURANCE	-	85	304	126	189	691
42250-1320	SOCIAL SECURITY	-	3,474	11,457	5,861	11,606	14,787
42260-1320	DEFERRED COMPENSATION	-			2,750	3,385	5,500
	Sub-Total:	$ 173,247	$ 118,501	$ 183,821	$ 135,862	$ 184,871	$ 235,980
	OPERATING EXPENSES						
53025-1320	TELEPHONE - CELLULAR	$ 510	$ 284	$ 700	$ -	$ -	$ -
53035-1320	TRAVEL/TRAINING	94	90	1,500	484	484	3,000
53037-1320	MEMBERSHIPS	-	-	-	-	1,500	1,500
53036-1320	EOC EXPENSE	-	-	2,000	-	-	1,000
53038-1320	IT INFRASTRUCTURE AUDIT	-	69,108	-	-	-	-
53039-1320	GRIFFIN FINANCIAL CONSULTING	-	45,000	90,000	30,000	30,000	-
53042-1320	LEGAL CONSULTANT	-	14,000	42,000	31,270	42,000	42,000
54050-1320	INTERNSHIP PROGRAM GRANT	-	5,000	-	-	-	-
	Sub Total:	$ 604	$ 133,482	$ 136,200	$ 61,754	$ 73,984	$ 47,500
	TOTALS:	$ 173,852	$ 251,983	$ 320,021	$ 197,616	$ 258,855	$ 283,480

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: CITY CLERK

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41116-1540	STANDARD SALARY - CITY CLERK/PUBLIC RELATIONS DIR.	$ 55,299	$ 54,609	$ 54,370	$ 43,287	$ 54,370	$ 54,370
42152-1540	LONGEVITY SALARY	-	720	720	-	720	720
42150-1540	HEALTH INSURANCE	-	971	2,104	804	1,607	1,607
42050-1540	HEALTH/WELFARE	-	50	54	45	54	54
42100-1540	LIFE/DISABILITY INSURANCE	-	85	152	126	152	152
42250-1540	SOCIAL SECURITY	-	4,791	4,214	3,342	4,214	4,337
	Sub-Total:	$ 55,299	$ 61,225	$ 61,614	$ 47,604	$ 61,117	$ 61,240
	OPERATING EXPENSES						
53050-1540	ADVERTISING - ALL DEPARTMENTS	$ 15,362	$ 8,847	$ 15,000	$ 7,026	$ 7,500	$ 12,500
53045-1540	PUBLICATIONS/MEMBERSHIPS	-	286	300	602	713	900
53085-1540	EDUCATION/TRAINING	500	69	100	-	100	100
53086-1540	CITY CODIFICATION MAINTENANCE FEE	1,250	1,195	1,195	1,195	1,195	1,195
53087-1540	CITY CODIFICATION UPDATES	-	1,662	1,662	3,911	6,900	8,500
	Sub-Total:	$ 17,111	$ 12,059	$ 18,257	$ 12,734	$ 16,408	$ 23,195
	TOTALS	$ 72,410	$ 73,284	$ 79,871	$ 60,338	$ 77,525	$ 84,435

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: CONTROLLER

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41104-1400	STANDARD SALARY - CONTROLLER	$ 25,625	$ 25,625	$ 25,527	$ 20,323	$ 25,527	$ -
41105-1400	STANDARD SALARY- DEPUTY CONTROLLER	42,078	41,238	41,080	32,706	41,080	-
42152-1400	LONGEVITY SALARY	-	840	840	-	840	-
42150-1400	HEALTH INSURANCE	-	24,374	28,130	19,541	26,924	-
42050-1400	HEALTH/WELFARE	-	99	108	90	108	-
42100-1400	LIFE/DISABILITY INSURANCE	-	166	303	253	266	-
42250-1400	SOCIAL SECURITY	-	4,957	5,160	3,750	5,160	-
	Sub-Total:	$ 67,702	$ 97,299	$ 101,147	$ 76,663	$ 99,904	$ -
	OPERATING EXPENSES						
53045-1400	PUBLICATIONS/MEMERSHIPS	-	-	$ 75	-	-	$ -
53085-1400	EDUCATION/TRAINING	218	310	250	224	224	-
	Sub-Total:	$ 218	$ 310	$ 325	$ 224	$ 224	$ -
	TOTALS	$ 67,920	$ 97,609	$ 101,472	$ 76,887	$ 100,128	$ -

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: SOLICITOR/LEGAL SERVICES

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41114-1530	STANDARD SALARY - CITY SOLICITOR	$ 79,317	$ 81,981	$ 76,580	$ 61,882	$ 83,710	$ 85,000
	Sub-Total:	$ 79,317	$ 81,981	$ 76,580	$ 61,882	$ 83,710	$ 85,000
	OPERATING EXPENSES						
53115-1530	FILING FEES-LEGAL DOC.	-	$ (117)	$ -	$ -	$ -	$ -
53125-1530	LEGAL CONSULTANT-OUTSIDE SERVICES	74,705	40,149	50,000	43,900	51,000	75,000
	TOTAL OPERATING EXPENDITURES	$ 74,705	$ 40,031	$ 50,000	$ 43,900	$ 51,000	$ 75,000
	TOTALS:	$ 154,022	$ 122,012	$ 126,580	$ 105,782	$ 134,710	$ 160,000

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: FINANCE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD-OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41106-1510	STANDARD SALARY - FINANCE DIRECTOR		$ 8,834	$ 31,414	$ 27,487	$ 31,414	$ 70,000
41107-1510	STANDARD SALARY- DEPUTY FINANCE DIRECTOR	57,927	57,087	56,869	45,276	56,869	56,869
41108-1510	STANDARD SALARY- PURCHASING AGENT	41,911	41,062	40,914	32,574	40,914	40,914
41109-1510	STANDARD SALARY- PAYROLL CLERK	41,671	41,071	40,914	32,574	40,914	40,914
41172-1510	STANDARD SALARY - CLERICAL ASSOCIATE II & III (1.5 EE's)		-	56,422	44,923	56,422	56,576
42152-1510	LONGEVITY SALARY		2,280	2,472		2,472	2,280
42150-1510	HEALTH INSURANCE		43,498	49,539	34,161	47,139	56,740
42050-1510	HEALTH/WELFARE		168	265	131	265	297
42100-1510	LIFE/DISABILITY INSURANCE		456	832	657	743	834
42250-1510	SOCIAL SECURITY		10,747	17,612	13,696	17,612	20,515
	Sub-Total:	$ 141,509	$ 205,204	$ 297,251	$ 231,478	$ 294,764	$ 345,939
	OPERATING EXPENSES						
42300-1510	PENSION CONTRIBUTION - NON-UNIFORM	$ 330,284	$ 344,765	$ 500,327	$ 375,245	$ 500,327	$ 492,824
42350-1510	PENSION CONTRIBUTION - POLICE	1,820,128	(4,762)	-	-	-	-
42350-1510	PENSION CONTRIBUTION - FIRE	2,785,740	(16,548)	-	-	-	-
53015-1510	MATERIALS/SUPPLIES OFFICE	15,251	17,448	18,000	16,611	18,000	18,000
53030-1510	POSTAGE-ALL DEPTS.	18,245	19,901	18,000	7,237	11,350	15,000
53035-1510	TRAVEL/TRAINING	36	62	100		250	250
53045-1510	PUBLICATIONS/MEMBERSHIPS	550	300	810	491	600	800
53055-1510	PRINTING-ALL DEPTS.	3,368	2,549	3,500	1,714	3,250	3,250
53060-1510	GENERAL INSURANCE - ALL DEPTS.	272,369	288,230	300,000	311,408	315,000	320,000
53090-1510	AUDITS-FINANCIAL/EARNED INCOME	37,450	38,600	45,725	55,650	57,700	48,500
53095-1510	INSURANCE LOSS DEDUCTIBLE	17,272	12,283	17,500	4,733	17,500	18,000
53100-1510	REAL ESTATE TAX NOTICES	7,925	8,187	8,187	8,184	8,184	8,167
53105-1510	TAX COLLECTION FEES - ALL	265,890	203,662	265,172	51,944	221,700	255,531
53305-1510	DOG LICENSE EQUIP./SUPPLIES	-	-	700	727	727	700
	CDBG REIMBURSEMENT - NON-PERSONNEL	-	-	-	-	21,210	21,210
	Sub-Total:	$ 5,574,509	$ 914,675	$ 1,178,021	$ 833,944	$ 1,175,798	$ 1,202,232
	TOTALS:	$ 5,716,019	$ 1,119,879	$ 1,475,272	$ 1,065,422	$ 1,470,562	$ 1,548,171

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41111-1550	STANDARD SALARY - HUMAN RESOURCES DIRECTOR	$ 87,896	$ 75,906	$ 47,120	$ 35,038	$ 47,120	$ 78,534
41112-1550	STANDARD SALARY- HUMAN RESOURCES ADMIN.	41,068	40,348	40,193	32,000	40,193	40,193
41113-1550	STANDARD SALARY- HUMAN RESOURCES ASSISTANT	42,126	42,126	41,965	33,411	41,965	41,965
42550-1550	OTHER SALARY - SICK PAY INCENTIVE	49,819	62,067	55,000	-	62,000	62,000
42152-1550	LONGEVITY SALARY	-	1,200	1,008	-	1,008	1,200
42150-1550	HEALTH INSURANCE	4,105,454	98,423	49,353	58,734	63,993	13,605
42050-1550	HEALTH/WELFARE	3,897	638	140	306	605	605
42100-1550	LIFE/DISABILITY INSURANCE	51,669	12,852	333	376	394	455
42250-1550	SOCIAL SECURITY	444,011	14,950	14,174	9,474	14,174	17,236
	Sub-Total:	$ 4,825,940	$ 348,510	$ 249,286	$ 169,339	$ 271,452	$ 255,793
	OPERATING EXPENSES						
42600-1550	UNEMPLOYMENT COMPENSATION	$ 1,316	$ 4,530	$ 1,500	$ 4,233	$ 10,250	$ 10,000
53035-1550	TRAVEL/TRAINING	1,073	1,258	1,500	830	1,250	1,250
53065-1550	WORKERS COMPENSATION	625,807	478,412	570,000	365,712	525,000	525,000
53045-1550	PUBLICATIONS/MEMBERSHIPS	3,915	3,297	2,000	1,956	2,000	2,000
53150-1550	MEDICAL EXAMS	2,593	2,926	3,000	1,814	2,750	2,750
53155-1550	CIVIL SERVICE FEES	26,092	22,494	16,000	24,778	26,500	20,000
53170-1550	PROMOTIONAL TESTING	-	-	500	274	850	500
	Sub-Total:	$ 660,796	$ 512,917	$ 594,500	$ 399,598	$ 568,600	$ 561,500
	TOTALS:	$ 5,486,736	$ 861,427	$ 843,786	$ 568,937	$ 840,052	$ 817,293

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41125-1920	STANDARD SALARY - DIRECTOR	$ 63,613	$ 62,873	$ 62,771	$ 50,008	$ 62,771	$ 62,771
42152-1920	LONGEVITY SALARY	-	600	600	-	600	600
42150-1920	HEALTH INSURANCE	-	21,198	23,223	15,902	22,321	18,916
42050-1920	HEALTH/WELFARE	-	50	54	45	54	54
42100-1920	LIFE/DISABILITY INSURANCE	-	85	152	126	152	152
42250-1920	SOCIAL SECURITY	-	7,022	4,848	3,799	4,848	4,848
	Sub-Total:	$ 63,613	$ 91,827	$ 91,648	$ 69,880	$ 90,746	$ 87,341
	OPERATING EXPENSES						
53085-1920	EDUCATION/TRAINING	$ 213	$ 48	$ 250	$ 36	$ 200	$ 250
53190-1920	COMPUTER SUPPLIES	6,848	6,999	7,250	5,351	7,250	7,500
53200-1920	MAINT-EQUIPMENT/SOFTWARE	68,285	75,991	81,500	68,768	81,500	83,500
53208-1920	TELEPHONE MAINTENANCE CONTRACT	3,500	3,600	7,000	-	7,000	7,000
54435-1920	WI-FI ELECTRICITY	9,317	8,520	8,600	4,996	8,600	8,800
54438-1920	WI-FI MAINTENANCE	-	77,250	79,000	20,062	79,000	80,000
54439-1920	CONSULTANT	-	37,625	35,000	22,356	35,000	35,000
53047-1920	AUDIT IMPLEMENTATION EXPENSE	-	-	227,306	109,581	109,581	-
	Sub-Total:	$ 88,163	$ 210,033	$ 445,906	$ 231,149	$ 328,131	$ 222,050
	TOTALS:	$ 151,776	$ 301,860	$ 537,554	$ 301,030	$ 418,877	$ 309,391

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: P.W. ENGINEERING

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41117-1950	STANDARD SALARY - DIRECTOR	$ 89,001	$ 88,281	$ 87,943	$ 125,060	$ 141,214	$ 84,000
41118-1950	STANDARD SALARY - EXECUTIVE ASSISTANT	39,677	39,077	38,927	30,992	38,927	38,927
41119-1950	STANDARD SALARY - CLERICAL ASSOCIATE III	39,552	38,712	38,563	30,702	38,563	38,563
41121-1950	STANDARD SALARY - INSPECTOR	47,966	47,126	46,946	37,376	46,946	46,946
41175-1950	STANDARD SALARY - ASSISTANT INSPECTOR	42,840	42,240	42,078	33,981	42,078	46,675
41123-1950	STANDARD SALARY - OFFICE ENGINEER	47,695	46,855	46,675	37,161	46,675	42,078
41122-1950	STANDARD SALARY - ENGINEERING TECHNICIAN	99,835	101,991	105,518	86,129	105,518	111,396
42152-1950	LONGEVITY SALARY	-	4,440	4,440	-	4,200	3,720
42150-1950	HEALTH INSURANCE	-	94,537	115,687	78,759	108,730	81,909
42050-1950	HEALTH/WELFARE	-	441	486	396	486	486
42100-1950	LIFE/DISABILITY INSURANCE	-	751	1,364	1,010	1,043	1,364
42250-1950	SOCIAL SECURITY	-	30,954	31,559	28,481	35,689	31,856
41150-1950	OVERTIME SALARY	356	1,889	1,000	2,503	3,000	2,000
41200-1950	TEMPORARY RATE SALARY	786	182	450	485	500	500
	Sub-Total:	$ 407,708	$ 537,476	$ 561,636	$ 493,035	$ 613,568	$ 530,421
	OPERATING EXPENSES						
53085-1950	EDUCATION/TRAINING	$ 2,000	$ 1,280	$ 1,500	$ 813	$ 1,700	$ 1,700
53017-1950	MATERIALS/SUPPLIES MAINTENANCE	2,000	1,944	2,100	1,356	2,000	2,200
53545-1950	CONSULTING ENGINEER	(8,746)	153	2,500	2,000	2,500	3,000
53200-1950	MAINTENANCE EQUIPMENT	-	539	1,000	-	500	1,000
55000-1950	TREE REPLACEMENT - BROAD AVE	-	-	-	20,880	20,880	13,120
	Sub-Total:	$ (4,746)	$ 3,915	$ 7,100	$ 25,048	$ 27,580	$ 21,020
	TOTALS:	$ 402,961	$ 541,391	$ 568,736	$ 518,083	$ 641,148	$ 551,441

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: P.W. HIGHWAYS & STREETS

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41158-3210	STANDARD SALARY - SUPERINTENDENT	$ 50,624	$ 50,624	$ 50,430	$ 40,123	$ 50,430	$ 50,430
41159-3210	STANDARD SALARY - CLERICAL ASSOCIATE III	60,203	25,342	-	-	-	-
41172-3210	STANDARD SALARY - CLERICAL ASSOCIATE I	-	-	28,565	22,749	28,565	30,172
41161-3210	STANDARD SALARY - FOREMEN	94,513	83,170	92,477	73,626	92,477	92,477
41162-3210	STANDARD SALARY - EMPLOYEES	1,019,625	950,115	962,528	777,098	962,528	1,012,125
41163-3220	STANDARD SALARY - TEMP. EMPLOYEES	31,442	31,362	32,000	31,142	31,142	32,000
42152-3210	LONGEVITY SALARY	-	8,760	8,880	750	8,880	8,040
42150-3210	HEALTH INSURANCE	-	299,759	334,608	247,300	337,861	277,359
42050-3210	HEALTH/WELFARE	-	1,598	1,782	1,503	1,796	1,782
42100-3210	LIFE/DISABILITY INSURANCE	-	2,622	5,001	3,890	4,092	5,001
42250-3210	SOCIAL SECURITY	-	96,424	95,272	80,574	102,042	99,499
41150-3210	OVERTIME	57,807	64,643	55,000	138,398	143,000	60,000
41200-3210	TEMPORARY RATE	8,375	13,591	8,400	9,865	10,000	8,400
41250-3210	SHIFT DIFFERENTIAL	5,858	6,609	7,500	4,939	7,000	7,000
	Sub-Total:	$ 1,328,446	$ 1,634,618	$ 1,682,443	$ 1,431,957	$ 1,779,812	$ 1,684,286
	OPERATING EXPENSES						
53085-3210	EDUCATION/TRAINING	$ 1,000	$ 1,166	$ 1,500	$ 177	$ 500	$ 1,500
53585-3210	MAINT/LUMBER	929	967	1,500	1,500	1,500	1,500
53017-3210	MATERIALS/SUPPLIES	7,914	8,511	11,000	10,069	11,000	10,000
53600-3210	ROAD MATLS (NON-CONTRACT)	9,852	2,995	10,000	7,956	10,000	12,000
53615-3210	ROAD MATERIALS -STREET CUTS	71,802	77,893	85,000	172,568	176,000	90,000
53630-3210	ROAD MATERIALS- CONCRETE	20,000	20,000	20,000	20,000	20,000	20,000
53645-3210	ROAD MATERIALS- STONE	1,878	3,885	4,000	4,241	4,500	4,500
53018-3210	TOOLS & SUPPLIES	4,209	5,582	6,000	5,408	6,000	6,000
53660-3210	SAFETY EQUIPMENT & CLOTHING	4,391	5,007	5,000	4,444	5,000	5,000
53665-3210	ROADSIDE MANAGEMENT	3,278	3,849	5,000	4,187	5,000	4,500
53200-3210	MAINTENANCE EQUIPMENT	1,973	1,555	2,000	1,351	2,000	2,000
53240-3210	ELECTRICITY - HIGHWAY YARD	14,383	14,147	16,000	11,748	14,000	21,500
53245-3210	FUEL OIL/NATURAL GAS HIGHWAY YARD	9,937	10,727	9,400	6,047	10,000	14,000
53195-3210	MAINTENANCE - HWY YARD	3,587	6,058	4,500	7,260	8,000	5,500
53750-3210	ST. RESURFACING - TRANSER TO CAPITAL ST-1	-	-	285,449	-	-	-
53753-3210	STORM SEWER-TRANSFER TO CAPITAL SW-1	-	-	15,000	-	-	-
53725-3210	STREAM MAINTENANCE	1,535	1,547	1,500	322	1,500	1,500
53730-3210	LANDFILL COSTS	8,009	7,976	10,000	9,100	10,500	9,000
	Sub-Total:	$ 164,678	$ 171,864	$ 492,849	$ 266,378	$ 285,500	$ 208,500
	TOTALS:	$ 1,493,125	$ 1,806,481	$ 2,175,292	$ 1,698,335	$ 2,065,312	$ 1,892,786

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: P.W. STREET LIGHTING/TRAFFIC SIGNALS

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD, OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41164-3500	STANDARD SALARY - ELECTRICIAN	$47,784	$47,064	$46,883	$37,326	$46,883	$46,883
41166-3500	STANDARD SALARY - ELECTRICAL TECHNICIAN	-	-	43,347	36,678	43,347	43,347
41166-3500	STANDARD SALARY - LINEMEN	139,695	148,131	125,278	97,574	125,278	125,486
42152-3500	LONGEVITY SALARY	-	2,040	2,640	-	2,640	2,640
42150-3500	HEALTH INSURANCE	-	22,903	28,784	11,227	18,510	24,388
42050-3500	HEALTH/WELFARE	-	216	270	225	270	270
42100-3500	LIFE/DISABILITY INSURANCE	-	370	606	632	700	758
42250-3500	SOCIAL SECURITY	-	16,518	17,071	13,568	17,163	17,061
41150-3500	OVERTIME	3,924	5,075	4,000	4,577	5,200	6,000
41200-3500	TEMPORARY RATE	1,244	1,226	1,000	1,018	1,300	1,000
	Sub-Total:	$ 192,646	$ 243,543	$269,879	$ 202,825	$ 261,290	$ 267,833
	OPERATING EXPENSES						
53206-3400	MAINT MAT - STREETLIGHTING	$ 11,955	$ 13,829	$ 12,000	$ 12,410	$ 13,000	$ 14,000
53815-3400	ONE CALL SYSTEM	1,172	1,404	1,200	969	1,000	1,200
	Sub-Total:	$ 13,126	$ 15,233	$ 13,200	$ 13,378	$ 14,000	$ 15,200
	TOTALS:	$ 205,773	$ 258,776	$ 283,079	$ 216,203	$ 275,290	$ 283,033

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: P.W. FLEET MAINTENANCE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41168-3600	STANDARD SALARY - MECHANICS	149,722	148,175	151,203	117,146	151,203	151,203
41169-3600	STOCKROOM ATTENDANT	38,414	37,669	37,669	29,990	37,669	37,669
42152-3600	LONGEVITY SALARY	-	600	600	-	600	600
42150-3600	HEALTH INSURANCE	-	47,065	60,708	35,859	51,335	48,167
42050-3600	HEALTH/WELFARE	-	248	270	194	270	270
42100-3600	LIFE/DISABILITY INSURANCE	-	420	758	632	758	758
42250-3600	SOCIAL SECURITY	-	15,080	15,582	11,175	15,975	15,122
41150-3600	OVERTIME	4,931	3,413	4,000	6,672	8,000	5,000
41200-3600	TEMPORARY RATE	781	393	750	220	500	500
41250-3600	SHIFT DIFFERENTIAL	958	1,025	13,000	785	1,100	1,100
	Sub-Total:	$ 194,806	$ 254,089	$ 284,540	$ 202,672	$ 267,410	$ 260,389
	OPERATING EXPENSES						
53018-3600	TOOLS & SUPPLIES	$ 1,870	$ 1,922	$ 5,400	$ 3,131	$ 5,400	$ 5,400
53075-3600	MINOR EQUIPMENT	-	-	-	-	-	7,000
53350-3600	MAINTENANCE CONTRACTS	-	-	-	-	-	6,000
53680-3600	FUEL - VEHICLES	351,228	274,036	375,000	178,340	275,000	$325,000
53845-3600	OIL - VEHICLES	8,312	7,875	9,000	5,567	6,000	8,000
53850-3600	TIRES - (ALL DEPTS.)	38,655	22,746	38,000	31,247	35,000	40,000
53285-3600	MAINT MECHANICS UNIFORMS	2,343	2,207	2,500	1,959	2,300	2,500
53320-3600	VEHICLE REPAIRS - (W/O FIRE & POLICE)	38,572	24,219	65,000	63,202	65,000	69,000
53710-3600	SMALL ENGINE REPAIRS	868	1,053	2,500	1,594	2,000	2,500
	Sub-Total:	$ 441,848	$ 334,059	$ 497,400	$ 285,040	$ 390,700	$ 465,400
	TOTALS:	$ 636,653	$ 588,148	$ 781,940	$ 487,712	$ 658,110	$ 725,789

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: P.W. BUILDINGS & PROPERTY

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41124-1940	STANDARD SALARY - CUSTODIANS	$ 99,790	$ 113,245	$ 94,600	$ 75,254	$ 94,600	$ 97,267
42152-1940	LONGEVITY SALARY	-	840	840	-	840	840
42150-1940	HEALTH INSURANCE	-	32,397	36,469	28,312	40,511	31,570
42050-1940	HEALTH /WELFARE	-	149	162	135	162	162
42100-1940	LIFE/DISABILITY INSURANCE	-	191	303	467	600	455
42250-1940	SOCIAL SECURITY	-	8,916	7,462	5,371	7,424	7,666
41150-1940	OVERTIME SALARY	2,709	1,649	2,000	1,414	1,500	2,000
41250-1940	SHIFT DIFFERENTIAL SALARY	87	87	100	72	100	100
	Sub-Total:	$ 102,586	$ 157,475	$ 141,936	$ 111,026	$ 145,737	$ 140,060
	OPERATING EXPENSES						
53017-1940	MATERIALS/SUPPLIES MAINTENANCE	$ 7,511	$ 6,450	$ 8,000	$ 5,123	$ 6,200	$ 8,000
53230-1940	TELEPHONE EXPENSE	89,679	86,607	94,000	61,632	94,000	95,000
53240-1940	ELECTRICITY	36,754	38,916	38,000	28,129	42,000	43,000
53245-1940	FUEL/HEATING	3,868	3,747	7,500	2,859	7,000	7,500
53255-1940	ELEVATOR MAINT-CITY HALL	6,688	6,963	7,100	7,076	7,100	7,200
53250-1940	MAINTENANCE-BUILDINGS	13,884	12,485	15,000	16,902	18,000	17,000
53270-1940	LEASE RENTAL-NORFOLK SOUTHERN	200	200	200	-	200	200
53295-1940	SEVENTH STREET BRIDGE MAINTENANCE	329	832	600	718	900	700
	Sub-Total:	$ 158,914	$ 156,200	$ 170,400	$ 122,439	$ 175,400	$ 178,600
	TOTALS	$ 261,500	$ 313,675	$ 312,336	$ 233,464	$ 321,137	$ 318,660

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: POLICE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD-OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41126-2300	STANDARD SALARY - CHIEF	$ 92,653	$ 84,171	$ 79,856	$ 63,578	$ 79,856	$ 79,856
41127-2300	STANDARD SALARY - DEPUTY CHIEF	54,409	-	-	-	-	-
41128-2300	STANDARD SALARY - LIEUTENANTS	241,345	202,072	194,767	155,130	194,767	194,767
41129-2300	STANDARD SALARY - SERGEANTS	809,447	715,875	651,516	568,282	651,516	651,516
41131-2300	STANDARD SALARY - CORPORALS	589,216	590,222	575,228	423,494	575,228	575,228
41132-2300	STANDARD SALARY - PATROLMEN	2,066,580	1,847,469	1,844,420	1,457,857	1,844,420	1,852,629
41133-2300	STANDARD SALARY - BIKE PATROL	119,388	168,718	161,192	131,016	161,192	164,192
41134-2300	STANDARD SALARY - OFFICE SUPERVISOR	43,518	42,678	42,514	33,848	42,514	42,514
41135-2300	STANDARD SALARY - CLERICAL ASSOCIATES III	155,616	151,596	152,984	104,143	152,984	143,157
41136-2300	STANDARD SALARY - DOG LAW OFFICER	44,145	43,305	43,139	34,345	43,139	43,139
41137-2300	STANDARD SALARY - COURT LIAISON	43,080	42,240	42,078	42,389	52,895	42,078
41138-2300	STANDARD SALARY - VEHICLE MAINT/SCHOOL GUARD COORD.	46,497	43,305	43,139	32,748	43,139	43,139
41139-2300	STANDARD SALARY - SCHOOLGUARDS	151,990	151,782	163,587	109,084	142,805	143,954
42152-2300	LONGEVITY SALARY	-	130,472	136,922	98,135	136,922	131,620
42150-2300	HEALTH INSURANCE	-	1,078,505	1,261,692	866,985	1,155,507	916,122
42150-2300	HEALTH INSURANCE - RETIREES	-	600,333	717,966	461,520	635,379	635,379
42050-2300	HEALTH/WELFARE	-	396	432	351	419	432
42100-2300	LIFE/DISABILITY INSURANCE	-	8,200	17,024	10,238	13,370	13,370
42101-2300	LIFE/DISABILITY INSURANCE-RETIREES	-	99	1,754	1,511	1,754	350
42250-2300	SOCIAL SECURITY	-	97,971	95,471	70,719	85,361	93,366
41150-2300	OVERTIME SALARY	82,412	76,394	90,000	66,314	90,000	90,000
41170-2300	DOG LAW OVERTIME SALARY	8,425	8,866	8,000	9,566	10,500	9,000
41180-2300	SPECIAL EVENTS OVERTIME SALARY	14,237	7,125	15,000	9,991	15,000	25,000
41190-2300	OFF DUTY POLICE OVERTIME SALARY	-	179	3,600	14,884	15,000	15,000
41192-2300	BIKE PATROL OVERTIME SALARY	12,357	11,337	14,000	12,826	14,000	14,000
41194-2300	JAG 2013 GRANT	5,127	5,067	-	-	-	-
41198-2300	JAG 2014 GRANT	-	-	-	5,563	5,563	-
41200-2300	TEMPORARY RATE SALARY	7,073	10,181	7,000	5,334	7,000	7,000
41250-2300	SHIFT DIFFERENTIAL SALARY	80,424	57,912	80,205	44,413	53,395	55,000
41310-2300	POLICE FESTIVE HOLIDAY SALARY	12,809	-	14,500	-	-	-
	POLICE BANKED HOLIDAYS	-	-	-	-	125,000	125,000
41350-2300	POLICE COLLEGE CREDITS SALARY	15,800	15,100	15,750	15,550	15,550	16,800
41110-2300	BLAIR CO SOBRIETY CKPOINT SALARY	3,823	3,150	4,000	5,852	6,500	4,000
41120-2300	BLAIR COUNTY TASK FORCE - SALARY	48,300	48,666	60,000	64,219	65,000	65,000
41400-2300	COURT OVERTIME SALARY	60,738	59,911	75,000	44,451	73,000	75,000
41410-2300	LIQUOR ENFORCEMENT GRANT	9,651	9,004	10,000	4,081	9,000	-
	Sub-Total:	$ 4,819,058	$ 6,312,302	$ 6,622,736	$ 4,968,414	$ 6,517,675	$ 6,267,607

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: POLICE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD-OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
42350-2300	PENSION CONTRIBUTION - POLICE	-	$ 1,804,136	$ 2,194,478	$ 1,645,859	$ 2,194,478	$ 2,175,571
53020-2300	PROFESSIONAL SERVICES	-	536	500	350	400	500
53025-2300	CELLULAR TELEPHONE/WIRELESS ACCESS	9,992	7,171	10,500	6,773	9,000	10,000
53035-2300	TRAVEL/TRAINING	-	444	500	500	500	500
53045-2300	PUBLICATIONS/MEMBERSHIPS	1,137	1,211	1,200	1,171	1,200	1,200
53275-2300	POLICE CLOTHING ALLOWANCE	60,223	66,518	65,000	60,029	65,000	65,000
53280-2300	POLICE VESTS-COLL BARG AGREEMENT	5,180	8,250	12,000	11,840	12,000	8,250
53285-2300	UNIFORM-ANIMAL LAW OFFICER	428	416	450	240	450	450
53290-2300	SCHOOLGUARDS-UNIFORMS	2,807	2,707	5,000	4,303	5,000	5,000
53019-2300	MATERIALS/SUPPLIES OTHER	(6,389)	7,870	12,000	6,126	12,000	11,000
53300-2300	SUPPLIES ANIMALS	392	533	500	201	500	500
53310-2300	PHOTO SUPPLIES & EQUIPMENT	377	2,311	2,000	990	2,000	2,000
53315-2300	FIREARMS	21,204	12,814	16,000	13,068	16,000	16,000
53320-2300	VEHICLE REPAIRS	38,677	43,470	41,000	38,071	41,000	40,000
53150-2300	MEDICAL EXAMS	3,908	2,017	1,500	1,475	1,500	1,000
53345-2300	TOWING & IMPOUNDS	50	235	350	50	250	300
53350-2300	MAINT CONTRACT POLICE EQUIP	11,239	17,033	20,000	10,924	17,000	17,000
53355-2300	MAJOR CASE INVESTIGATIONS	277	129	275	-	200	250
53360-2300	NARCOTICS/VICE OPERATIONS	37,579	39,278	40,000	33,565	35,000	40,000
53370-2300	POLICE TRAINING	14,789	21,144	40,000	8,107	30,000	40,000
53371-2300	HIGHER EDUCATION REIMBURSEMENT	10,258	5,292	10,000	-	10,000	10,000
53372-2300	POLICE ACADEMY TRAINING	19,215	-	-	-	-	-
53017-2300	MATERIALS/SUPPLIES MAINTENANCE	8,897	8,350	10,500	10,500	10,500	10,500
53250-2300	MAINTENANCE-BUILDINGS	4,266	4,873	5,000	4,528	5,000	5,000
53245-2300	BUILDING FUEL - POLICE STATION	5,413	4,817	8,500	2,498	5,000	7,000
53240-2300	ELECTRICITY - POLICE STATION	20,058	18,218	24,000	12,846	18,000	21,000
53960-2300	COMMUNITY SERVICES	495	1,182	1,500	93	1,500	1,500
53980-2300	POLICE EQUIPMENT DONATIONS	6,940	(226)	1,000		1,000	1,000
53998-2300	OPERATION OUR TOWN EXPENSE	30,079	62,842	50,000	38,656	50,000	50,000
41405-2300	ARRA GRANT	1,212	-	-	-	-	-
54020-2300	2010 JAG EXPENSE	1,470	-	-	-	-	-
54040-2300	2014 JAG EXPENSE	-	-	11,907	-	11,907	-
	2015 JAG EXPENSE	-	-	-	-	-	10,000
	Sub-Total:	$ 310,172	$ 2,143,573	$ 2,585,660	$ 1,912,762	$ 2,556,385	$ 2,550,521
	TOTALS:	$ 5,129,230	$ 8,455,875	$ 9,208,396	$ 6,881,176	$ 9,074,060	$ 8,818,128

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: FIRE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41142-2400	STANDARD SALARY - CHIEF	$ 83,668	$ 34,868	$ 76,887	$ 61,214	$ 76,887	$ 76,887
41100-2400	STANDARD SALARY - DEPUTY CHIEF	68,319	72,197	62,781	49,984	62,781	62,781
41144-2400	STANDARD SALARY - ASS'T CHIEFS	304,838	229,622	231,311	183,651	231,311	231,311
41146-2400	STANDARD SALARY - CO CAPTAINS	1,304,363	1,029,063	1,080,989	858,308	1,080,989	1,080,989
41147-2400	STANDARD SALARY - DRIVERS	1,176,183	1,031,815	1,040,391	826,475	1,040,391	1,040,391
41148-2400	STANDARD SALARY - FIREFIGHTERS	752,334	577,014	836,711	493,702	612,509	668,867
41149-2400	STANDARD SALARY - FIRE MARSHALL/INSPECTOR	66,223	59,735	57,828	46,040	57,828	57,828
41145-2400	STANDARD SALARY - SECRETARY	39,917	80,622	38,927	30,992	38,927	38,927
42152-2400	LONGEVITY SALARY	-	127,419	127,395	99,651	127,395	127,215
42150-2400	HEALTH INSURANCE	-	921,044	1,046,161	769,429	1,005,848	926,029
42150-2400	HEALTH INSURANCE - RETIREES	-	578,957	647,784	395,259	525,200	525,200
42050-2400	HEALTH/WELFARE	-	50	54	45	54	54
42100-2400	LIFE/DISABILITY INSURANCE	-	8,098	14,264	12,999	15,776	15,776
42100-2400	LIFE/DISABILITY INSURANCE - RETIREES	-	517	3,580	4,530	4,986	4,986
42250-2400	SOCIAL SECURITY	-	61,096	61,051	41,243	50,231	58,400
41150-2400	OVERTIME SALARY	408,419	295,207	240,000	222,592	240,000	240,000
41200-2400	TEMPORARY RATE SALARY	13,459	15,096	16,000	9,653	12,000	12,000
41130-2400	HAZ MAT INCENTIVES - COLL. BARGAINING	3,400	3,000	3,200	3,500	3,500	3,500
41300-2400	HOLIDAY PAY - SALARY	-	209,564	227,085	-	225,414	216,019
	Sub-Total:	$ 4,221,123	$ 5,334,985	$ 5,812,399	$ 4,109,265	$ 5,412,027	$ 5,387,160
	OPERATING EXPENSES						
42400-2400	PENSION CONTRIBUTION - FIRE	-	$ 2,802,807	$ 3,039,983	$ 2,279,987	$ 3,039,983	$ 3,084,533
53025-2400	TELEPHONE - CELLULAR	2,620	2,841	3,000	2,182	3,000	3,000
53320-2400	VEHICLE REPAIRS	47,448	51,245	63,000	57,708	60,000	63,000
53285-2400	FIREFIGHTERS UNIFORMS	13,360	11,313	10,000	9,831	10,000	10,000
53415-2400	HOUSE SUPPLIES - FIRE STATION	5,843	7,079	7,500	4,480	7,500	7,500
53019-2400	MISC EQUIP & MATLS FIRE	17,730	(5,366)	21,500	11,318	16,500	16,500
53430-2400	EMPLOYEE MEDICAL EXAMS	1,380	1,510	1,600	240	240	1,000
53475-2400	JUVENILE FIRESETTER PROGRAM	-	-	1,000	300	1,000	1,000
53200-2400	MAINTENANCE EQUIPMENT	920	2,117	3,000	2,822	3,000	3,000
53240-2400	ELECTRICITY-FIRE HOUSES	11,654	12,486	13,000	9,516	13,000	13,500
53245-2400	NATURAL GAS - FIRE HOUSE	12,495	12,633	11,500	8,026	12,800	13,000
53017-2400	BUILDING MAINT. - FIRE HOUSES	15,803	13,356	13,500	10,804	13,500	13,500
53485-2400	EDUCATION/PHYSICAL TRAINING	15,911	19,656	18,000	17,794	19,500	21,875
53500-2400	QUICK RESPONSE/EMS EQUIP & MATERIALS	5,453	4,998	5,500	5,455	5,500	5,500
53506-2400	PERSONAL PROTECTIVE EQUIPMENT	-	-	10,000	5,447	10,000	15,000
53987-2400	FIRE - DONATIONS	-	-	-	(337)	-	-

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: FIRE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
53996-2400	HAZ MAT LEPC EXPENSE	-	-	16,000	10,294	16,000	16,000
54445-2400	AFG REGIONAL GRANT - 2011	12,636	-	-	-	-	-
54450-2400	AFG REGIONAL GRANT - 2012	231,655	-	-	-	-	-
54455-2400	FCVAS - 2012-2013 FIRE GRANT	-	13,425	13,200	-	-	-
54460-2400	2014 FCVAS GRANT	-	-	-	26	14,259	-
	2015 FCVAS GRANT	-	-	-	-	-	14,500
	2014 FCVAS GRANT	-	-	-	-	-	-
	Sub-Total:	$ 394,908	$ 2,950,102	$ 3,251,283	$ 2,435,893	$ 3,245,782	$ 3,302,408
	TOTALS	$ 4,616,031	$ 8,285,086	$ 9,063,682	$ 6,545,158	$ 8,657,809	$ 8,689,568

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41100-1910	STANDARD SALARY - PLANNING	$ 247,192	$ 593,612	$ 592,873	$ 458,921	$ 592,873	$ 554,690
41153-1910	STANDARD SALARY - CLERICAL ASSOCIATE III (1.5 EE's)	39,576	37,692	57,841	31,069	57,841	57,845
41156-1910	STANDARD SALARY - BLDG. INSPECTOR	47,657	48,760	-	-	-	-
42152-1910	LONGEVITY SALARY	-	7,440	8,160	-	8,160	8,160
41150-1910	OVERTIME	-	-	-	-	-	-
42150-1910	HEALTH INSURANCE	-	237,290	241,550	157,615	212,656	152,107
42050-1910	HEALTH/WELFARE	-	743	783	662	711	729
42100-1910	LIFE/DISABILITY INSURANCE	-	1,272	1,357	1,819	1,997	2,068
42250-1910	SOCIAL SECURITY	-	52,074	50,338	35,872	50,404	47,539
	Sub-Total:	$ 334,425	$ 978,882	$ 952,902	$ 685,957	$ 924,641	$ 823,138
	OPERATING EXPENSES						
53530-1910	ZONING HRG BOARD COSTS	$ 3,056	$ 5,910	$ 6,000	$ 7,112	$ 7,500	$ 6,100
53220-1910	ZONING EXPENSE	413	-	500	412	500	500
53035-1910	TRAVEL/TRAINING	765	413	2,000	427	900	2,000
53075-1910	MINOR EQUIPMENT	346	267	1,000	140	300	900
53227-1910	CONTRACTED SERVICES (MDIA & SITE MAINT.)	51,333	34,867	65,000	62,596	73,000	60,000
53228-1910	BLAIR COUNTY PLANNING COMMISSION	11,580	13,896	14,000	14,359	14,359	15,000
53330-1910	ACT 47 DOWNTOWN INVESTMENT PLAN	-	-	47,001	-	-	-
53229-1910	CAR REPLACEMENT	-	-	15,667	15,590	15,590	16,872
	Sub-Total:	$ 67,493	$ 55,353	$ 151,168	$ 100,636	$ 112,149	$ 101,372
	TOTALS:	$ 401,918	$ 1,034,236	$ 1,104,070	$ 786,593	$ 1,036,790	$ 924,510

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: PLANNING CODE ENFORCEMENT

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD-OCT., 2015	Year End Estimate 2015	Projected 2016 Budget
	PERSONNEL EXPENSES						
41151-2500	STANDARD SALARY - DIRECTOR	-	-	$ -	-	$ -	$ -
41156-2500	SALARY - BLDG CODE OFFICIAL	-	-	-	-	-	-
41157-2500	STANDARD SALARY - WORKING SUPERVISOR	-	-	-	-	-	-
41157-2500	STANDARD SALARY - CODE ENFORCEMENT OFFICERS	219,372	240,485	210,392	167,504	210,392	210,392
41153-2500	STANDARD SALARY - CLERICAL ASSOCIATE I & II	74,001	74,542	-	-	-	-
41197-2500	STANDARD SALARY - CODES AND INSPECTIONS MANAGER	-	-	50,590	42,223	50,590	50,590
42152-2500	LONGEVITY SALARY	-	3,120	3,960	-	3,960	3,960
41150-2500	OVERTIME	-	468	-	-	500	500
42150-2500	HEALTH INSURANCE	-	53,010	66,861	53,122	70,852	58,517
42050-2500	HEALTH/WELFARE	-	347	270	315	324	324
42100-2500	LIFE/DISABILITY INSURANCE	-	370	903	632	909	909
42101-2500	LIFE/DISABILITY INSURANCE - RETIREES	-	170	-	324	342	342
42250-2500	SOCIAL SECURITY	-	25,388	20,268	14,477	20,003	20,660
	Sub-Total:	$ 293,373	$ 397,900	$ 353,244	$ 278,597	$ 357,872	$ 346,194
	OPERATING EXPENSES						
53035-2500	TRAVEL/TRAINING	$ 1,698	$ 1,390	$ 1,700	$ 547	$ 1,700	$ 1,700
53075-2500	MINOR EQUIPMENT	934	3,736	1,600	1,214	1,400	1,600
53305-2500	DOG LICENSE EQUIP/SUPPLIES	-	572	-	-	-	-
53285-2500	UNIFORMS	-	708	700	710	710	700
53505-2500	CODE HEARING BOARD	465	166	-	-	300	300
53510-2500	CODE BOOKS/UCC BOOKS	354	1,000	1,000	300	900	1,000
53525-2500	NUISANCE ABATEMENT MTLS	30	1,029	2,000	1,670	2,000	2,000
53200-2500	EQUIPMENT MAINTENANCE	(1,666)	2,947	4,000	2,740	4,000	4,000
53215-2500	MUNICIPAL CODE - ACT 157	5,372	5,456	5,000	2,444	4,000	4,000
	Sub-Total:	$ 7,187	$ 17,003	$ 16,000	$ 9,626	$ 15,010	$ 15,300
	TOTALS:	300,559	414,903	369,244	288,222	372,882	361,494

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: CULTURE AND RECREATION

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
53865-4510	JUNIATA CIVIC ASSOCIATION	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000
53890-4510	RECREATION COMMISSION	241,688	241,688	286,688	215,016	286,688	286,688
53210-4510	14TH ST. HERITAGE PK PLAZA	3,633	2,843	4,000	2,928	4,000	4,500
53735-4510	PEDESTRIAN CROSSOVER MAINTENANCE	9,803	9,456	10,500	7,486	10,500	10,500
	Sub-Total:	$ 259,124	$ 257,987	$ 305,188	$ 225,430	$ 305,188	$ 305,688
	TOTALS:	$ 259,124	$ 257,987	$ 305,188	$ 225,430	$ 305,188	$ 305,688

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: SHADE TREE COMMISSION

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
53880-4530	SHADE TREE COMMISSION	$ 11,397	$ 20,900	$ 19,131	$ 9,301	$ 19,514	$ 19,116
	Sub-Total:	$ 11,397	$ 20,900	$ 19,131	$ 9,301	$ 19,514	$ 19,116
	TOTALS:	$ 11,397	$ 20,900	$ 19,131	$ 9,301	$ 19,514	$ 19,116

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: OTHER COMMUNITY ORGANIZATIONS

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
53885-4650	Amtran Appropriation	$ 121,653	$ 124,086	$ 126,568	$ -	$ 126,568	$ 129,099
	Sub-Total:	$ 121,653	$ 124,086	$ 126,568	$ -	$ 126,568	$ 129,099
	TOTALS:	$ 121,653	$ 124,086	$ 126,568	$ -	$ 126,568	$ 129,099

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: MISCELLANEOUS EXPENDITURES

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
53928-4930	Unanticipated Expenses		6,643	30,000	19,353	20,000	30,000
	Sub-Total:	$ -	$ 6,643	$ 30,000	$ 19,353	$ 20,000	$ 30,000
	TOTALS:	$ -	$ 6,643	$ 30,000	$ 19,353	$ 20,000	$ 30,000

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: OTHER FINANCIAL USES

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD - Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
39110-0391	Transfer to Capital Funds	-	-	-	-	-	$ 336,137
39125-0391	Transfer to - Other Post Employment Benefits (OPEB) Fund	-	$ 100,000	$ 150,000	$ -	$ 150,000	$ 175,000
	Sub-Total:	$ -	$ 100,000	$ 150,000	$ -	$ 150,000	$ 511,137
	TOTAL:	$ -	$ 100,000	$ 150,000	$ -	$ 150,000	$ 511,137

ANNUAL BUDGET

Comparative Detail of Appropriations and Expenditures

DEPARTMENT: DEBT SERVICE

FUND: GENERAL

Acct. No.		Actual Expenditures 2013	Actual Expenditures 2014	Budgeted Approp. 2015	YTD- Oct., 2015	Year End Estimate 2015	Projected 2016 Budget
	OPERATING EXPENSES						
53895-4700	Tran-Interest	$ 69,108	$ 56,639	$ 60,000	-	$ 35,700	$ 45,000
53936-4700	2003 - Series A Debt Service - Principal	10,000	5,000	-	-	-	-
53938-4700	2003 - Series A Debt Service - Interest	522,345	355,155	282,775	282,775	282,775	282,775
53939-4700	2003 - Series B Debt Service - Principal	-	-	5,000	5,000	5,000	10,000
53941-4700	2003 - Series B Debt Service - Interest	-	-	72,150	72,150	72,150	71,920
53992-4700	2008 - Debt Service - Principal	605,000	615,000	640,000	640,000	640,000	475,000
53993-4700	2008 - Debt Service - Interest	180,023	58,780	39,715	39,715	39,715	19,235
53994-4700	2009 - Debt Service - Principal	365,000	375,000	385,000	385,000	385,000	395,000
53982-4700	2009 - Debt Service - Interest	263,665	182,802	170,615	170,615	170,615	160,220
53988-4700	2011 Recreation Debt Service - Principal	86,783	90,443	94,468	94,369	94,369	98,562
53989-4700	2011 Recreation Debt Service - Interest	39,002	35,342	31,316	31,416	31,416	27,223
53946-4700	2013 - Debt Service - Principal	-	255,945	170,000	170,000	170,000	170,000
53947-4700	2013 - Debt Service - Interest	-	-	87,265	87,265	87,265	83,864
53951-4700	2014 - Debt Service - Principal	-	-	85,000	85,000	85,000	260,000
53952-4700	2014 - Debt Service - Interest	-	-	217,230	217,230	217,230	215,530
53953-4700	2015 - Debt Service - Principal	-	-	127,025	-	-	66,770
53954-4700	2015 - Debt Service - Interest	-	-	109,064	4,391	4,391	51,137
53948-4700	Refinancing Bonds - 2014	-	294,169	-		-	-
	2016 - Debt Service - Principal	-	-	-	-	-	37,726
	2016 - Debt Service - Interest	-	-	-	-	-	60,631
	Sub-Total:	$ 2,140,926	$ 2,324,274	$ 2,576,623	$ 2,284,926	$ 2,320,626	$ 2,530,593
	TOTALS	$ 2,140,926	$ 2,324,274	$ 2,576,623	$ 2,284,926	$ 2,320,626	$ 2,530,593

Capital Budget 2016

RECEIPTS			2015 BUDGET	2016 BUDGET
	Bank Note or G.O. Bond Issue		$ 2,097,020	$ 2,224,206
	Highway Aid		$ 20,000	$ -
	CDBG		$ 375,000	$ 375,000
	General Fund		$ 316,116	$ 336,137
	Other (Grant)		$ 30,000	$ -
	TOTAL		$ 2,838,136	$ 2,935,343

EXPENDITURES	DEPARTMENT	PROJECT	2015 BUDGET	2016 BUDGET
	Public Works			
		ST-1 Street Resurfacing	$ 1,200,000	$ 1,200,000
		ST-2 Curbing	$ 315,000	$ 39,500
		ST-3 ADA Ramps	$ 330,000	$ 235,000
		ST-4 Alley Paving	$ 21,000	$ 24,000
		ST-5 Traffic Signal Upgrade	$ 37,800	$ 26,000
		ST-6 Street Light Conversion	$ 35,000	$ 48,000
		ST-7 Guide Rail	$ 20,000	$ 11,500
		BR-1 12th Street Bridge	$ 35,000	$ 35,000
		SW-1 Storm Sewers	$ 25,000	$ 23,000
		SW-2 S. 10th Street Storm Sewer	$ -	$ 16,000
		SW-3 MS4 Stream Maintenance	$ 20,000	$ 23,000
		PW-3 Survey Monuments	$ -	$ 23,000
		PW-4 Highway Building Generator	$ -	$ 80,000
		PW-5 Public Works Vehicles	$ 53,500	$ 152,350
	General Government			
		GG-1 City Hall Roof	$ -	$ 144,000
	Fire			
		F-1 HVAC Fire Station	$ -	$ 40,000
		F-2 Personal Protective Gear	$ 56,000	$ 84,000
		F-4 Facilities Repair	$ 10,000	$ -
		F-5 Facility Upgrade (Resurfacing)	$ -	$ 20,500
		F-7 Fire Engine	$ -	$ 336,137
		F-8 Staff Vehicles	$ -	$ 35,000

EXPENDITURES	DEPARTMENT	PROJECT	2015 BUDGET	2016 BUDGET
	Police			
		P-1 Police Vehicles	$ 161,920	$ 69,600
		P-2 Portable Radios/Accessories	$ 12,500	$ 7,550
		P-3 Hand Guns	$ 9,000	$ -
		P-4 Furniture	$ 12,000	$ 9,200
	IT			
		IT-1 Technolgoy Modernization	$ 115,300	$ 132,800
		IT-2 Police Building Security	$ 30,000	$ -
	PARKS AND RECREATION			
		PR-1 Highland Park Pavillion Roof	$ -	$ 23,000
	PLANNING AND COMMUNITY DEVELOPMENT			
		PL-1 Car Replacement	$ 15,667	$ -
	PARKING AUTHORITY			
		PG-1 Parking Garage	$ 38,000	$ 97,206
	TOTAL		$ 2,552,687	$ 2,935,343

HIGHWAY AID/LIQUID FUELS BUDGET 2016

DEPARTMENT: PUBLIC WORKS

FUND: HIGHWAY AID/LIQUID FUELS

Account No.	Account	Actual 2013	Actual / Estimate 2014	Budget 2015	Budget 2016
RECEIPTS					
	Beginning Balance	$ 327,922	$ 246,057	$ 160,204	$ 245,000
21-33470-0000	Allocation	985,975	1,063,362	1,133,743	1,332,320
21-33470-0000	Turnback Allowance	4,640	4,640	4,640	4,640
21-36110-0000	Interest	154	1,000	1,000	100
21-39035-0000	Refunds	96,728	20,000	20,000	-
	TOTAL	$ 1,415,419	$ 1,335,059	$ 1,319,587	$ 1,582,060
EXPENDITURES					
21-54307-0000	Major Equipment Purchases	$ -	$ -	$ -	$ -
21-54302-0000	Minor Equipment Purchases	-	-	-	-
21-54310-0000	Cleaning of Streets and Gutters	-	10,000	10,000	10,000
21-54320-0000	Winter Maintenance Services	365,742	300,000	300,000	450,000
21-54330-0000	Traffic Control Devices (includes electricity)	70,320	60,000	75,000	75,000
21-54340-0000	Street Lighting (includes electricity)	198,817	320,000	200,000	200,000
21-54360-0000	Storm Sewers and Drains	5,000	-	10,000	15,000
21-54370-0000	Repairs of Tools and Machinery	47,467	5,000	25,000	180,000
21-54380-0000	Maintenance of Roads and Bridges*	470,402	479,855	500,000	652,060
21-54395-0000	Transfer to Capital - Guide Rail ST-7	-	-	10,000	-
21-54399-0000	Transfer to Capital - Storm Sewers SW-1	-	-	10,000	-
Misc.	Miscellaneous	11,614	-	-	-
	TOTAL	$ 1,169,362	$ 1,174,855	$ 1,140,000	$ 1,582,060
	ENDING BALANCE/CARRY OVER	$ 246,057	$ 160,204	$ 179,587	$ -

* Includes $456,700 Transfer to General Fund from Highway Aid for salary

CITY OF ALTOONA

CAPITAL IMPROVEMENT PROGRAM - ISSUANCE OF NEW DEBT

CAPITAL PROJECTS SUMMARY 2016-2017

#	Description	2016	2017	Totals by Project
	STREETS			
ST-1	Street Resurfacing	$ 900,000	$ 1,000,000	$ 1,900,000
ST-2	Curbing	$ 39,500	$ -	$ 39,500
ST-3	ADA Ramps	$ 185,000	$ 200,000	$ 385,000
ST-4	Alley Paving	$ 24,000	$ 22,000	$ 46,000
ST-5	Traffic Signal Upgrade	$ 26,000	$ 27,000	$ 53,000
ST-6	Street Lighting Conversion	$ 23,000	$ 26,000	$ 49,000
ST-7	Guide Rail	$ 11,500	$ 13,000	$ 24,500
	YEARLY TOTAL	**$ 1,209,000**	**$ 1,288,000**	**$ 2,497,000**
	BRIDGES			
BR-1	12th Street Bridge	$ 35,000	$ 37,500	$ 72,500
	YEARLY TOTAL	**$ 35,000**	**$ 37,500**	**$ 72,500**
	STORM WATER			
SW-1	Storm Sewers	$ 23,000	$ 26,000	$ 49,000
SW-2	S. 10th Street Storm Sewer	$ 16,000		$ 16,000
SW-3	MS4 Stream Maintenance	$ 23,000	$ 26,000	$ 49,000
SW-4	Spring Run Wall Phase 2			$ -
	YEARLY TOTAL	**$ 62,000**	**$ 52,000**	**$ 114,000**
	PUBLIC WORKS			
PW-1	Highway Yard Gate Controller		$ 30,500	$ 30,500
PW-2	Resurface Highway Yard		$ 50,400	$ 50,400
PW-3	Survey Monuments	$ 23,000	$ 26,000	$ 49,000
PW-4	Highway Building Generator	$ 80,000		$ 80,000

#	Description	2016	2017	Totals by Project
PW-5	Public Works Vehicles	$ 152,350	$ 370,384	$ 522,734
	YEARLY TOTAL	**$ 255,350**	**$ 477,284**	**$ 732,634**
	GENERAL GOVERNMENT			
GG-1	City Hall Roof	$ 144,000		$ 144,000
	YEARLY TOTAL	**$ 144,000**		**$ 144,000**
	FIRE			
F-1	HVAC Fire Station #1	$ 40,000		$ 40,000
F-2	Personal Protective Equipment	$ 84,000	$ 56,000	$ 140,000
F-3	SCBA (Breathing Apparatus)		$ 275,000	$ 275,000
F-5	Facility Upgrade (Resurfacing)	$ 20,500	$ 19,500	$ 40,000
F-6	Facility Upgrade (Painting)		$ 25,000	$ 25,000
F-7	Fire Engine	$ -	$ 160,000	$ 160,000
F-8	Staff Vehicles	$ 35,000		$ 35,000
	YEARLY TOTAL	**$ 179,500**	**$ 535,500**	**$ 715,000**
	POLICE			
P-1	Police Vehicles	$ 69,600	$ 71,000	$ 140,600
P-2	Portable Radios/Accessories	$ 7,550	$ 7,900	$ 15,450
P-4	Furniture	$ 9,200	$ 9,980	$ 19,180
	YEARLY TOTAL	**$ 86,350**	**$ 88,880**	**$ 175,230**
	PARKS AND RECREATION			
PR-1	Highland Park Pavillion Roof	$ 23,000		$ 23,000
	YEARLY TOTAL	**$ 23,000**		**$ 23,000**
	INFORMATION TECHNOLOGY			
IT-1	Technology Modernization	$ 132,800	$ 90,150	$ 222,950

#	Description	2016	2017	Totals by Project	
	YEARLY TOTAL	**$ 132,800**	**$ 90,150**	**$ 222,950**	
	PARKING AUTHORITY				
PG-1	Parking Garage	$ 97,206	$ 61,480	$ 158,686	
	YEARLY TOTAL	**$ 97,206**	**$ 61,480**	**$ 158,686**	
	GRAND TOTAL	**$ 2,224,206**	**$ 2,630,794**	$ 4,855,000	