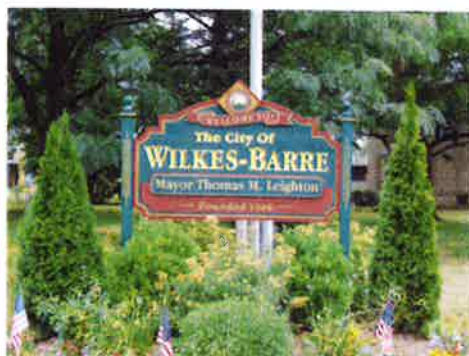




# *City of Wilkes-Barre*

## *2016*

### *General Fund Budget*





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# **City of Wilkes-Barre, Pennsylvania**

**Thomas M. Leighton, Mayor**

**Wilkes-Barre City Council**

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Mike Merritt, Chairperson  
William Barrett, Vice Chairperson

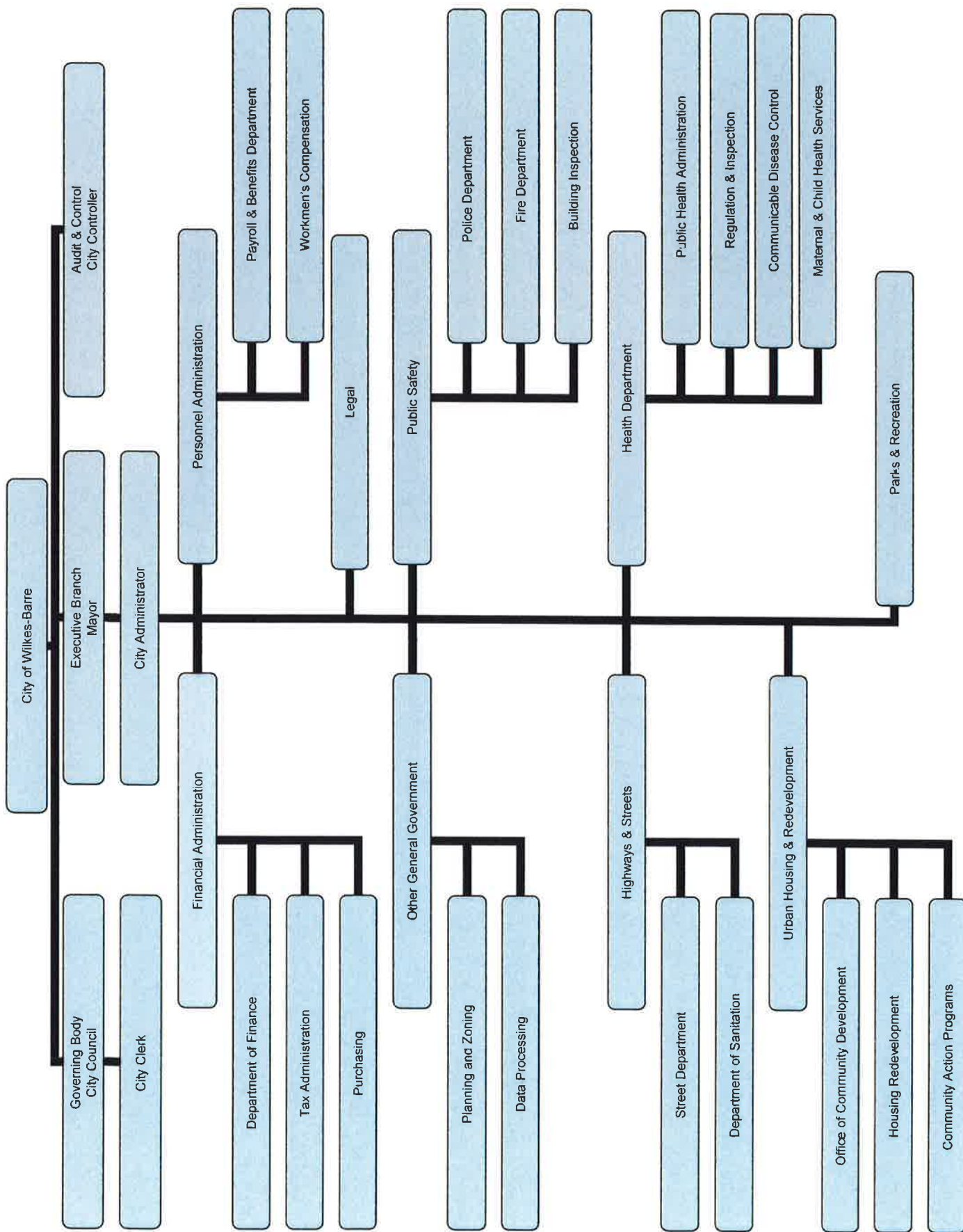
George Brown  
Tony George  
Maureen Lavelle

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**Kathy Kane, City Controller**

Greg Barrouk, City Administrator  
Ann Toole, Deputy City Administrator  
Brett Kittrick, Finance Officer  
Ellen Meehan, Human Resources Director







## **WORKFORCE**

The single largest expense in the City of Wilkes-Barre's 2016 budget is employee wages and benefits, totaling approximately 61% of the \$51.5 million dollar annual budget. As is with most service industries, the City's activities are labor-intensive, requiring trained and professional workers to provide vital public services to its residents.

The Wilkes-Barre Police Department is led by Chief, Robert Hughes, a twenty-six year veteran. The Department provides preventative crime services with a motorcycle patrol unit, a bicycle patrol, and a full time School Resource Officers, all working to prevent crime before it occurs. The Department has partnered with the following agencies in an effort to reduce crime, the PA Liquor Control Board, Alcohol, Tobacco and Fire Arms, Drug Enforcement Administration and Federal Bureau of Investigation. An Investigative Division with eleven full-time detectives and three full time officers and a Patrol Division of sixty-three officers respond to crimes.

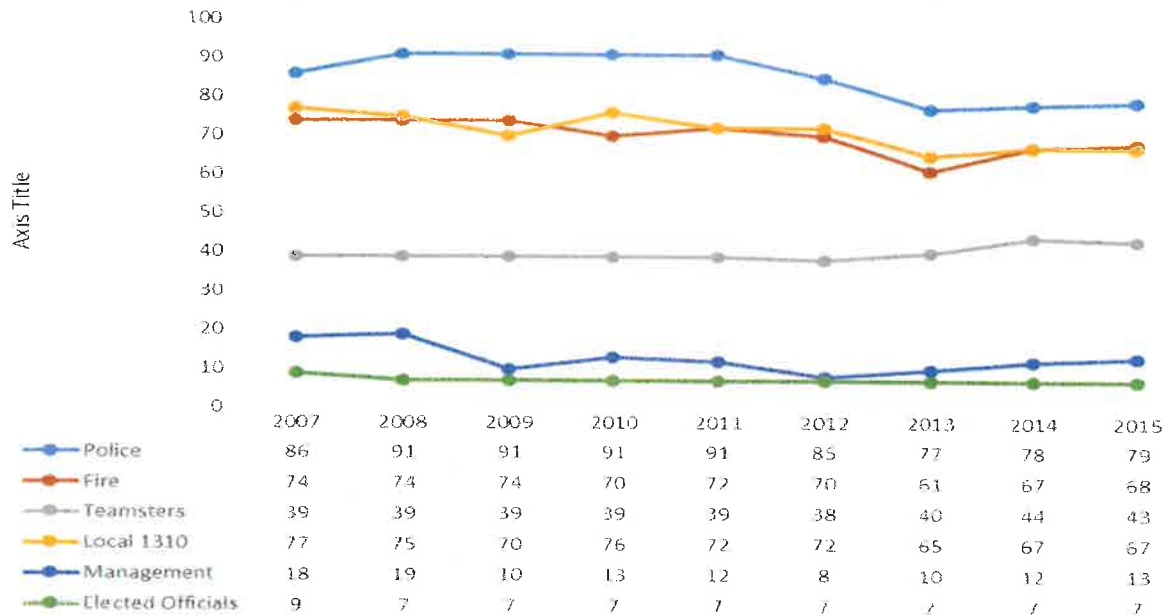
Fire Chief James Delaney brings thirty-three years of fire fighting and emergency services experience to the table leading the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of seventy-nine Fire Fighters, Paramedics and Emergency Medical Technicians from three fire stations strategically located throughout the City. It operates an Advanced Life Support System Ambulance Service with two fulltime ambulances running 24 hours a day, 7 days a week, manned with both a Paramedic and an Emergency Medical Technician.

The Public Works and Recreation Department is led by Attilio Frati, who brought thirty years of experience from the private sector. Mr. Frati oversees the forty-three employees charged with the collection of municipal solid waste and recycling as well as the maintenance of the City's streets and infrastructure. The Public Works and Recreation Department also maintains the City's extensive park system and operates the numerous recreation and special event programs held in the City throughout the year.

A number of other professional Department Heads are employed by the City to manage and oversee the delivery of other important municipal services.

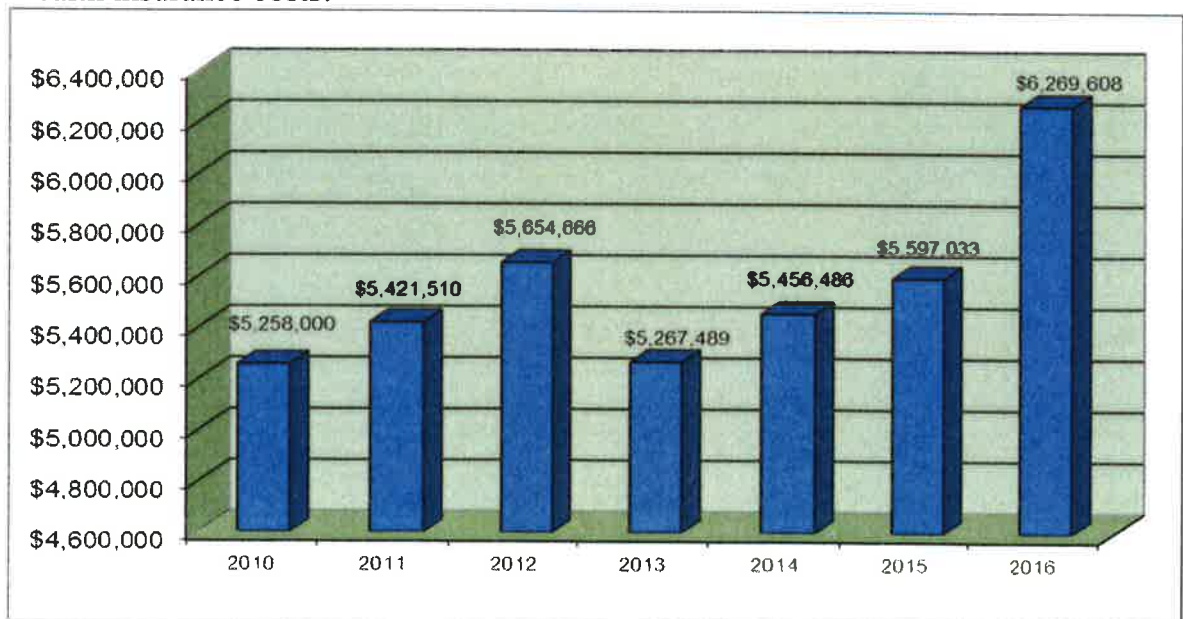
Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1999, the total City workforce has been reduced from 333 employees to 277 in 2015.

## STAFFING LEVELS



One of the driving forces in the City's labor expenses is the relentless growth in the cost of health insurance. Saddled with years of twenty-plus percent rate increases, the cost of health insurance for City employees and retirees will exceed \$6.3 million dollars in 2015, approximately 12.2% percent of the total City Budget.

In 2009, the Leighton Administration was successful in instituting a copayment on health insurance premiums for all City employees. This effort began with negotiations in 2004 with the first of the City's four labor unions and was completed in 2009 with the labor union representing the fourth group of employees beginning to make a contribution toward health insurance costs.



\* Health Insurance costs are budgeted amounts

Nonetheless, City revenues are not keeping pace with the growing costs of employee health benefits, pensions, and wages. The Leighton Administration is committed to implementing initiatives that will help to close this gap in order to enable the City of Wilkes-Barre to continue to provide excellent public service to its residents.



## 2016 City of Wilkes-Barre Budget Address



**Thomas M. Leighton, Mayor**

Good Morning. Thank you for attending. I would like to begin today's budget presentation by thanking my administration, City department heads and employees, as well as our City Council and City Controller for their many hours spent in preparation of this financial proposal for the year 2016.

The annual budget address is an excellent time for us to reflect as a community. Reflect on where the City was at the inception of my tenure in 2004, facing \$10.8 million in unfunded debt with no credit rating and a desolate downtown with no residential development. Fast forward to the present day. Wilkes-Barre's credit rating currently stands at an A- with a positive outlook. Projects have been implemented that will help fund our City's debt, and our downtown district serves as a benchmark area of commerce and modern living in Northeast Pennsylvania.

These achievements did not come easy and as in the past, we again face strong financial burdens. Heightened mandatory spending, disappearing state and federal aid, as well as a \$4.65 million payment in minimum municipal obligation (MMO) to our pension plans have contributed to the financial hurdles that we face as a municipality. My administration has made all annual MMO payments during my time in office.

As we enter 2016, the budget is approximately \$51.5 million, which is an increase of \$7.1 million compared to the 2015 budget. I am pleased to announce the City taxpayers will not be burdened with any tax increases in 2016. This was not an easy undertaking. Every community nationwide has seen revenues cut and expenses rise, however, due to the efficient financial management practices of the City Administration, Wilkes-Barre continues to stay above the curve.

One of the City's strongest resources allowing us to maintain a balanced budget, in spite of not raising taxes, is our strong credit rating. During my term in office, the city went from having no credit rating to its current rating of A- with a positive outlook. In contrast to surrounding municipalities, we have the remarkable ability to obtain loans at substantially lower rates while other communities pay much higher interest rates and closing costs. Over the past decade, this has allowed the City to save millions of dollars through debt restructuring, relieving some of the burden that was placed on our taxpayers before I came into this office. In 2015, the City was able to secure a tax anticipation note (TAN) of \$3 million at a 0.94% interest rate. We built strong relationships with local financial institutions that did not exist previously and capitalized on interest savings when possible. My administration has worked hard and continues to make difficult decisions to stabilize the City's finances during tough economic times.

As evidenced, we strived to keep expenditures low wherever possible. As in years past, the cost of providing healthcare has been one of our escalating expenses and this upcoming year is no different. Nearly 12.2% of our City budget is spent towards providing healthcare coverage for our active and former employees. While these costs have risen, we continue to work closely



with executives from our healthcare providers in order to keep expenses under control and stay fiscally responsible.

In order to balance our required increasing expenses, we continue to promote an economic strategy focused on strong revenue sources. Our largest revenue source is the earned income tax which we project will collect \$12.7 million in 2016. This is evidence that our citizens are finding high-paying quality jobs in our City, with more employment opportunities in Wilkes-Barre than ever before. I have often been criticized about the investment in our downtown, but our taxpayers and businesses have seen tremendous benefit from it.

A common theme throughout my time in office was a heavy financial emphasis on public safety. No matter what financial constraints come our way, the safety of our citizens must not be jeopardized. Our brave police officers, firefighters and EMS personnel are deserving of these resources in order to serve and protect our community.

Since February 2014, we have hired 20 new police officers supported by the City's general fund as a result of fiscal responsibility taken by my administration. We currently have 82 officers on the force, cementing this administration's unwavering commitment to public safety. Furthermore, the Police Department recently installed a Dataworks All-In-One Live Scan and CPIN mugshot booking system. This new technology captures fingerprints of arrestees, eliminating the need for manual ink and roll fingerprinting. The combination of this new state-of-the-art equipment along with the addition of 20 new officers in the past two years is what makes the Wilkes-Barre Police Department the largest and best-equipped municipal department in Luzerne County. While Northeast Pennsylvania has experienced a spike in violent crime, I am very proud of the job our police department has done to protect our community over the past 12 years.

2015 has been a busy year for the Wilkes-Barre Fire Department and EMS team, responding to over 10,000 emergency calls. The Department has seen several necessary equipment upgrades including seven new Automated External Defibrillators, Fire Fighter Turnout Gear and a Thermal Imaging Camera. The 2014 SAFER grant from FEMA has paid the salaries and benefits of 11 Fire Fighter/EMT's. The Fire Department was also awarded a FEMA Assistance to Fire Fighter Grant this year in the amount of \$139,500 for 25 new Self Contained Breathing Apparatuses. Also, a new \$449,998 Fire and Rescue Engine was purchased through Community Development funds and will arrive before year-end. These equipment and staffing improvements contribute greatly towards the Fire Department's mission of serving and safeguarding.

Amid financial strife, we continue to make great strides towards our City's future. The investment in the Johnson Controls project has resulted in an over-performance of more than 25% in projected energy savings during the first year of the program. The City saved nearly \$550,000 in energy costs and that number will continue to grow over the life of the 20 year agreement. The installation of LED street lights throughout the city accounted for nearly \$222,000 in savings. Johnson Controls also conducted upgrades in most of the City's operational facilities such as City Hall, the Public Works garage as well as the Fire and Police stations.

These city-wide upgrades have allowed the City to operate in a greener and more efficient manner, saving taxpayer dollars that were previously wasted on outdated energy management practices. Due to our hard work in becoming a more viable community through the Johnson Controls project, the City of Wilkes-Barre was recently recognized as a "Gold Certified Sustainable Community" by the Sustainable Pennsylvania Community Certification program, one of only a few in the state. This is truly a remarkable project and I thank those who believed in it and helped make it happen.

In other efforts to become a more efficient municipality, City Administration streamlined several government practices: expanded use of third party collection services, pay-by-cell parking payment service, vacant property registration program and the acceptance of credit cards for municipal bills (which will commence in the coming months).

Even in the midst of dwindling federal aid, our Community Development office has been able to provide substantial improvements to our neighborhoods. The office was responsible for three property demolitions with two more on the way this year, eliminating elements of blight. In addition to demolitions, the office is in the process of constructing three new units at the very successful Courtright housing project. They have also provided emergency housing assistance to 18 homes throughout the city totaling \$63,000. Six streets are set to be paved in our neighborhoods totaling \$616,000. On top of this community improvement work, the office funds programs for the Osterhout Library, Catholic Social Services, and Victims Resource Center among other non-profits.

Our City has seen considerable upgrades to three heavily used parks. Through a funding amount of \$300,000 from the Office of Community Development, we were able to rehabilitate Casey and Frances Slocum Parks. The scope of work included resurfacing the basketball court and upgrading the playground equipment to be ADA accessible at Slocum as well as renovating equipment at Casey Park. Likewise, thanks to a \$70,000 grant award from Wells Fargo and the help of many volunteers, we were able to build a new recreation area in Parsons Park this summer. The park features new equipment and landscaping enhancements.

Flood protection has always been a priority to my administration. Since 2004, the City has executed and completed numerous infrastructure projects to improve flood safety in neighborhoods throughout the City. More specifically, the completion of four bridges over Solomon Creek at a cost of \$9.8 million. Other projects include renovations to over 200 feet of Solomon Creek wall, street resurfacing, sewer cleaning, catch basin repair and debris removal every year since 2004. The City continues to aggressively pursue state and federal grant funding through the LSA grant application as well as meeting with representatives from the Army Corps of Engineers in Baltimore this past February to discuss the ongoing deterioration of the wall. The City is currently completing repairs to the Sidney Street Bridge. These flood mitigation measures were necessary to take in order to ensure the safety of our residents in case of a high water event, most recent being Hurricane Irene in 2011.

Despite economic barriers, our downtown revitalization effort continues to move forward. The progression we have experienced, from an empty and failing downtown business

district to an 18 hour downtown with a “walk to everything” lifestyle, has been remarkable. Last year, I discussed the increase of available apartments downtown. That number continues to grow with the completion of work at the former Bank Buildings, converting inactive space into luxury apartments. This adds to our downtown population, increasing revenues for existing businesses along with attracting new businesses to open in the City. South Main Street has become a hub of e-Commerce activity that will offer high paying employment opportunities, particularly with the expansion of eBay Enterprises. Construction has also been completed on the new Turkey Hill store along Wilkes-Barre Boulevard, expanding on the Coal Street Extension. New businesses such as two Hottles’ restaurants, two Hookah businesses, a hair salon, “What the Fork” brick-and-mortar restaurant in Midtown Village and the anticipated City Market and Café (a grocery store coming to Public Square), acknowledge the financial benefits of investing in downtown Wilkes-Barre and recognize the potential growth for our City’s economic future.

The City’s partnership with its higher learning institutions is stronger than ever and has been mutually beneficial for the colleges and the community. Wilkes University recently completed work on their new gateway streetscape project, adding a fresh degree of beauty to our City. Wilkes University also opened a new enterprise incubator in the Luzerne Bank building earlier this year. King’s College purchased the former Spring Brook Water Supply Co. Building with plans to convert it into labs and classrooms. The collaborative efforts among Wilkes-Barre, King’s College and Wilkes University have transformed our City into the region’s center of innovation and entrepreneurship.

In closing, I am proposing a balanced budget, but not one that is easily achieved. I would like to thank the work of my administration, City Council members, department heads and employees that have worked tirelessly over the years to serve this community and make Wilkes-Barre a great place to live and work. I believed in this city when I took office in 2004 and knew that with the right leadership, Wilkes-Barre would become the great success it is today. After 12 years serving as Mayor, I continue to believe and will remain optimistic for the future of our great City.

# 2016 GENERAL FUND BUDGET



GL  
NumberBudget  
Item

2015

Budget  
Amount

2016

Budget  
Amount**GENERAL FUND BUDGET****REVENUES**

TAXES	\$26,768,661.00	\$28,258,600.00
LICENSES & PERMITS	1,578,480.00	2,063,330.00
INTERGOVERNMENTAL	3,388,127.00	3,454,973.00
CHARGES FOR SERVICES	5,326,100.00	5,460,000.00
FINES	472,800.00	966,000.00
INVESTMENT EARNINGS	3,000.00	2,000.00
OTHER SOURCES	1,218,551.00	1,807,346.00
TAN BORROWING & FINANCINGS	3,000,000.00	8,280,000.00
INTERFUND TRANSFERS	2,610,404.00	1,205,259.00
<b>TOTAL REVENUES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

**EXPENSES**

LEGISLATIVE BRANCH	343,660.00	361,990.00
OFFICE OF AUDIT & CONTROLLER	222,738.00	230,676.00
EXECUTIVE BRANCH	43,544,148.00	50,632,626.00
BUREAU OF LAW	255,577.00	272,216.00
<b>TOTAL EXPENSES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

**GASB 34 BREAKDOWN****REVENUES**

TAXES	26,768,661.00	28,258,600.00
LICENSES & PERMITS	1,578,480.00	2,063,330.00
INTERGOVERNMENTAL	3,388,127.00	3,454,973.00
CHARGES FOR SERVICES	5,326,100.00	5,460,000.00
FINES	472,800.00	966,000.00
INVESTMENT EARNINGS	3,000.00	2,000.00
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INTERFUND TRANSFERS	2,610,404.00	1,205,259.00
<b>TOTAL REVENUES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

**EXPENSES**

GENERAL GOVERNMENT	6,114,723.00	6,538,772.00
PUBLIC SAFETY	22,807,010.00	23,598,347.00
HIGHWAYS & STREETS	5,069,531.00	5,250,564.00
HEALTH & WELFARE	981,861.00	1,248,523.00
PARKS & RECREATION	838,171.00	816,736.00
URBAN REDEVELOPMENT & HOUSING	534,336.00	541,305.00
DEBT SERVICE	4,960,491.00	10,437,761.00
TAN BORROWING	3,060,000.00	3,065,500.00
<b>TOTAL EXPENSES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

# **2016 GENERAL FUND BUDGET**

## **SUPPORTING DOCUMENTATION**

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b>GENERAL GOVERNMENT</b>		
	<b>GOVERNING BODY</b>		
	CITY COUNCIL	86,443.00	94,629.00
	CLERK OF COUNCIL	193,217.00	203,361.00
	<b>TOTAL</b>	<b>279,660.00</b>	<b>297,990.00</b>
	<b>EXECUTIVE</b>		
	MAYOR	126,011.00	118,944.00
	CITY ADMINISTRATOR	418,433.00	430,802.00
	<b>TOTAL</b>	<b>544,444.00</b>	<b>549,746.00</b>
	<b>FINANCE ADMINISTRATION</b>		
	FINANCE	317,125.00	329,908.00
	INDEPENDENT AUDIT	64,000.00	64,000.00
	TAX ADMINISTRATION	528,874.00	539,954.00
	PURCHASING	70,749.00	72,765.00
	CITY CONTROLLER	222,738.00	230,676.00
	<b>TOTAL</b>	<b>1,203,486.00</b>	<b>1,237,303.00</b>
	<b>LAW</b>		
	LEGAL	255,577.00	272,216.00
	<b>TOTAL</b>	<b>255,577.00</b>	<b>272,216.00</b>
	<b>PERSONNEL ADMINISTRATION</b>		
	PERSONNEL ADMINISTRATION	183,142.00	208,787.00
	<b>TOTAL</b>	<b>183,142.00</b>	<b>208,787.00</b>
	<b>OTHER GENERAL GOVERNMENT</b>		
	PLANNING & ZONING	130,668.00	132,917.00
	DATA PROCESSING	198,205.00	250,719.00
	WORKMEN'S/UNEMPLOYMENT COMP	1,172,500.00	1,415,800.00
	MISC GENERAL GOVERNMENT	2,147,041.00	2,173,294.00
	<b>TOTAL</b>	<b>3,648,414.00</b>	<b>3,972,730.00</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,114,723.00</b>	<b>6,538,772.00</b>
	<b>PUBLIC SAFETY</b>		
	<b>POLICE</b>		
	POLICE ADMINISTRATION	2,974,455.00	2,961,488.00
	CRIMINAL INVESTIGATION	1,579,255.00	1,496,167.00
	COMMUNITY SERVICES	10,300.00	0.00
	PATROL DIVISION	5,751,708.00	6,384,306.00
	POLICE OPERATIONS	426,324.00	427,417.00
	PARKING ENFORCEMENT	348,566.00	421,026.00
	POLICE TRAINING	252,232.00	0.00
	SPECIAL DETAIL SERVICES	237,277.00	128,991.00
	<b>TOTAL</b>	<b>11,580,117.00</b>	<b>11,819,395.00</b>
	<b>FIRE</b>		
	FIRE ADMINISTRATION	3,083,832.00	3,166,726.00
	FIRE FIGHTING	5,660,597.00	5,902,269.00
	MEDICAL SERVICES	1,618,792.00	1,735,017.00
	<b>TOTAL</b>	<b>10,363,221.00</b>	<b>10,804,012.00</b>
	<b>PROTECTIVE INSPECTION</b>		
	BUILDING INSPECTION	863,672.00	974,940.00
	<b>TOTAL</b>	<b>863,672.00</b>	<b>974,940.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>22,807,010.00</b>	<b>23,598,347.00</b>
	<b>HIGHWAYS &amp; STREETS</b>		

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b><i>STREETS</i></b>		
	STREETS	434,353.00	296,750.00
	SNOW & ICE	105,073.00	101,673.00
	<b><i>TOTAL</i></b>	<b><i>539,426.00</i></b>	<b><i>398,423.00</i></b>
	<b><i>SANITATION</i></b>		
	STREET CLEANING	529,561.00	494,483.00
	WASTE COLLECTION	3,330,765.00	3,392,379.00
	SEWERS	669,779.00	965,279.00
	<b><i>TOTAL</i></b>	<b><i>4,530,105.00</i></b>	<b><i>4,852,141.00</i></b>
	<b><i>TOTAL HIGHWAYS &amp; STREETS</i></b>	<b><i>5,069,531.00</i></b>	<b><i>5,250,564.00</i></b>
	<b>HEALTH &amp; WELFARE</b>		
	<b><i>HEALTH</i></b>		
	PUBLIC HEALTH ADMINISTRATION	415,773.00	431,669.00
	REGULATION & INSPECTION	236,213.00	246,972.00
	COMMUNICABLE DISEASE CONTROL	190,349.00	421,752.00
	MATERNAL & CHILD HEALTH SERVICES	139,526.00	148,130.00
	<b><i>TOTAL HEALTH &amp; WELFARE</i></b>	<b><i>981,861.00</i></b>	<b><i>1,248,523.00</i></b>
	<b>PARKS &amp; RECREATION</b>		
	PARKS & RECREATION		
	PARKS & RECREATION	838,171.00	816,736.00
	<b><i>TOTAL PARKS &amp; RECREATION</i></b>	<b><i>838,171.00</i></b>	<b><i>816,736.00</i></b>
	<b>URBAN REDEVELOPMENT &amp; HOUSING</b>		
	<b><i>URBAN REDEVELOPMENT &amp; HOUSING</i></b>		
	HOUSING ADMINISTRATION	26,350.00	26,000.00
	REDEVELOPMENT	288,966.00	300,792.00
	ECONOMIC DEVELOPMENT & ASST	93,741.00	99,996.00
	COMMUNITY ACTION PROGRAMS	125,279.00	114,517.00
	<b><i>TOTAL URBAN REDEVELOPMENT &amp; HOUSING</i></b>	<b><i>534,336.00</i></b>	<b><i>541,305.00</i></b>
	DEBT SERVICE	4,960,491.00	10,437,761.00
	TAX ANTICIPATION BORROWING	3,060,000.00	3,065,500.00
	<b><i>TOTAL EXPENSES</i></b>	<b><i>44,366,123.00</i></b>	<b><i>51,497,508.00</i></b>



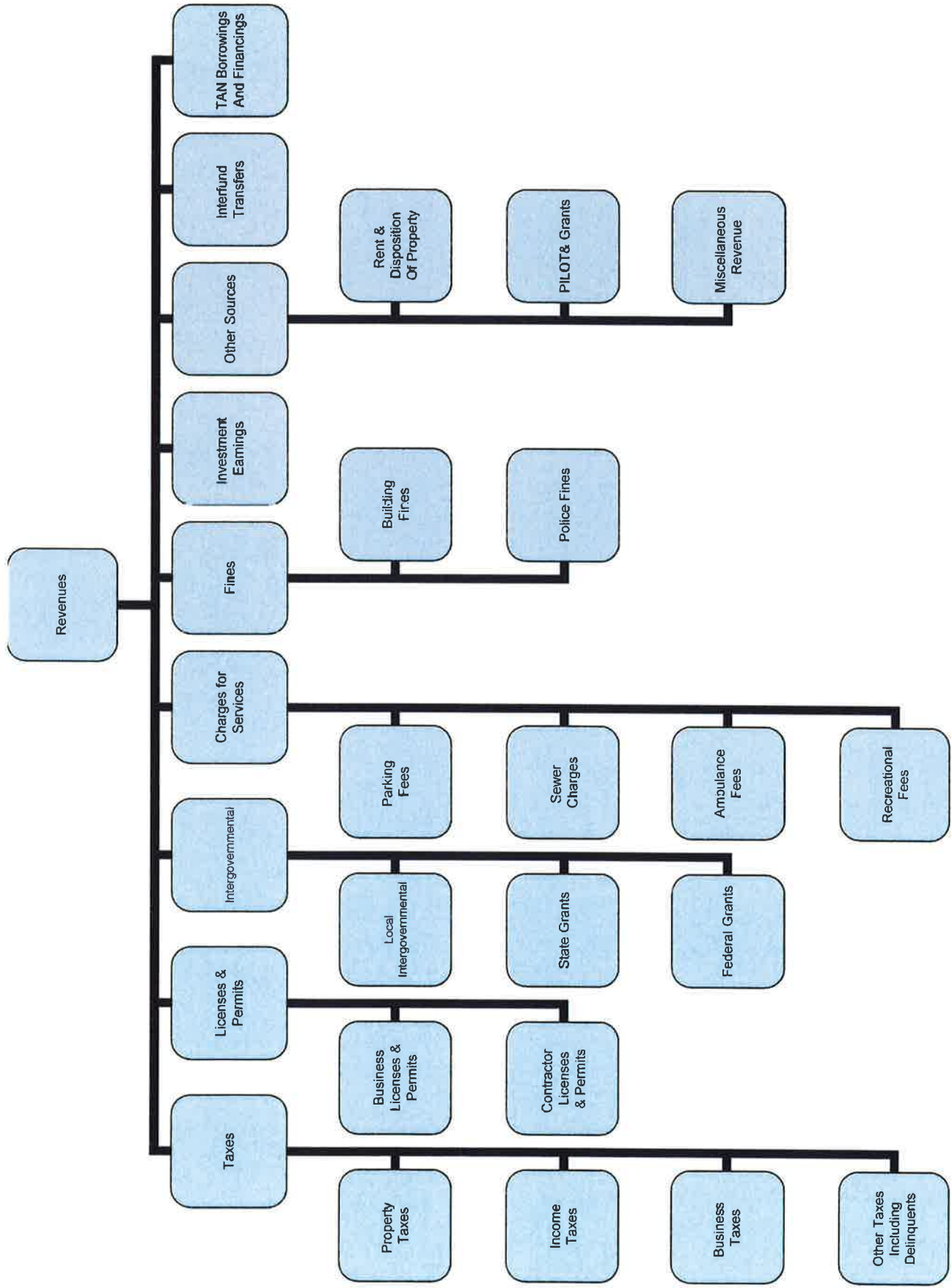
GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
GENERAL GOVERNMENT			
110-1000:1999-...	SALARIES	1,731,982.00	1,784,381.00
110-1000:1999-...	BENEFITS (INCLUDING PENSION)	2,571,500.00	2,868,565.00
110-1000:1999-...	PURCHASED PROFESSIONAL SERVICES	735,300.00	696,840.00
110-1000:1999-...	PURCHASED PROPERTY SERVICES	4,500.00	4,072.00
110-1000:1999-...	OTHER PURCHASED PROPERTY	909,645.00	906,501.00
110-1000:1999-...	SUPPLIES & UTILITIES	82,600.00	149,600.00
110-1000:1999-...	PROPERTY & EQUIPMENT	24,500.00	49,500.00
110-1000:1999-...	OTHER EXPENSES	53,196.00	77,813.00
110-1000:1999-...	DEBT SERVICE	1,500.00	1,500.00
	TOTAL GENERAL GOVERNMENT	6,114,723.00	6,538,772.00
PUBLIC SAFETY			
110-2000:2999-...	SALARIES	13,457,196.00	13,510,098.00
110-2000:2999-...	BENEFITS (INCLUDING PENSION)	8,141,739.00	8,749,124.00
110-2000:2999-...	PURCHASED PROFESSIONAL SERVICES	440,550.00	470,600.00
110-2000:2999-...	PURCHASED PROPERTY SERVICES	20,250.00	109,250.00
110-2000:2999-...	OTHER PURCHASED PROPERTY	39,800.00	29,575.00
110-2000:2999-...	SUPPLIES & UTILITIES	531,075.00	555,700.00
110-2000:2999-...	PROPERTY & EQUIPMENT	171,200.00	169,000.00
110-2000:2999-...	OTHER EXPENSES	5,200.00	5,000.00
	TOTAL PUBLIC SAFETY	22,807,010.00	23,598,347.00
HIGHWAYS STREETS & SANITATION			
110-3000:3999-...	SALARIES	1,912,637.00	1,895,608.00
110-3000:3999-...	BENEFITS (INCLUDING PENSION)	1,026,299.00	1,072,061.00
110-3000:3999-...	PURCHASED PROFESSIONAL SERVICES	157,800.00	180,000.00
110-3000:3999-...	PURCHASED PROPERTY SERVICES	498,000.00	476,500.00
110-3000:3999-...	OTHER PURCHASED PROPERTY	7,700.00	16,800.00
110-3000:3999-...	SUPPLIES & UTILITIES	581,500.00	396,000.00
110-3000:3999-...	PROPERTY & EQUIPMENT	749,500.00	1,078,000.00
110-3000:3999-...	OTHER EXPENSES	1,000.00	500.00
110-3000:3999-...	DEBT SERVICE	135,095.00	135,095.00
	TOTAL HIGHWAYS STREETS & SANITATION	5,069,531.00	5,250,564.00
HEALTH & WELFARE			
110-4000:4999-...	SALARIES	574,618.00	593,652.00
110-4000:4999-...	BENEFITS (INCLUDING PENSION)	181,518.00	197,671.00
110-4000:4999-...	PURCHASED PROFESSIONAL SERVICES	141,800.00	366,500.00
110-4000:4999-...	PURCHASED PROPERTY SERVICES	13,500.00	13,500.00
110-4000:4999-...	OTHER PURCHASED PROPERTY	15,325.00	16,950.00
110-4000:4999-...	SUPPLIES & UTILITIES	39,900.00	46,050.00
110-4000:4999-...	PROPERTY & EQUIPMENT	14,700.00	13,200.00
110-4000:4999-...	OTHER EXPENSES	500.00	1,000.00
	DEBT SERVICE		
	TOTAL HEALTH & WELFARE	981,861.00	1,248,523.00
RECREATION			
110-5000:5999-...	SALARIES	450,984.00	403,879.00
110-5000:5999-...	BENEFITS (INCLUDING PENSION)	89,573.00	90,707.00
110-5000:5999-...	PURCHASED PROFESSIONAL SERVICES	54,200.00	55,200.00
110-5000:5999-...	PURCHASED PROPERTY SERVICES	8,000.00	8,000.00
110-5000:5999-...	OTHER PURCHASED PROPERTY	3,000.00	2,700.00
110-5000:5999-...	SUPPLIES & UTILITIES	104,250.00	111,750.00
110-5000:5999-...	PROPERTY & EQUIPMENT	34,000.00	69,000.00
110-5000:5999-...	OTHER EXPENSES	75,500.00	75,500.00
110-5000:5999-...	DEBT SERVICE	18,664.00	0.00
	TOTAL RECREATION	838,171.00	816,736.00
URBAN & ECONOMIC DEVELOPMENT			
110-6000:6999-...	SALARIES	329,875.00	336,390.00

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
110-6000:6999-...	BENEFITS (INCLUDING PENSION)	138,661.00	141,165.00
110-6000:6999-...	PURCHASED PROFESSIONAL SERVICES	6,700.00	7,200.00
110-6000:6999-...	PURCHASED PROPERTY SERVICES	15,000.00	15,000.00
110-6000:6999-...	OTHER PURCHASED PROPERTY	11,900.00	11,550.00
110-6000:6999-...	SUPPLIES & UTILITIES	4,200.00	3,000.00
110-6000:6999-...	PROPERTY & EQUIPMENT	15,000.00	14,000.00
110-6000:6999-...	OTHER EXPENSES	13,000.00	13,000.00
	<b>TOTAL URBAN &amp; ECON DEVELOPMENT</b>	<b>534,336.00</b>	<b>541,305.00</b>
	DEBT SERVICE	4,960,491.00	10,437,761.00
	TAN BORROWING	3,060,000.00	3,065,500.00
	<b>TOTAL EXPENSES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

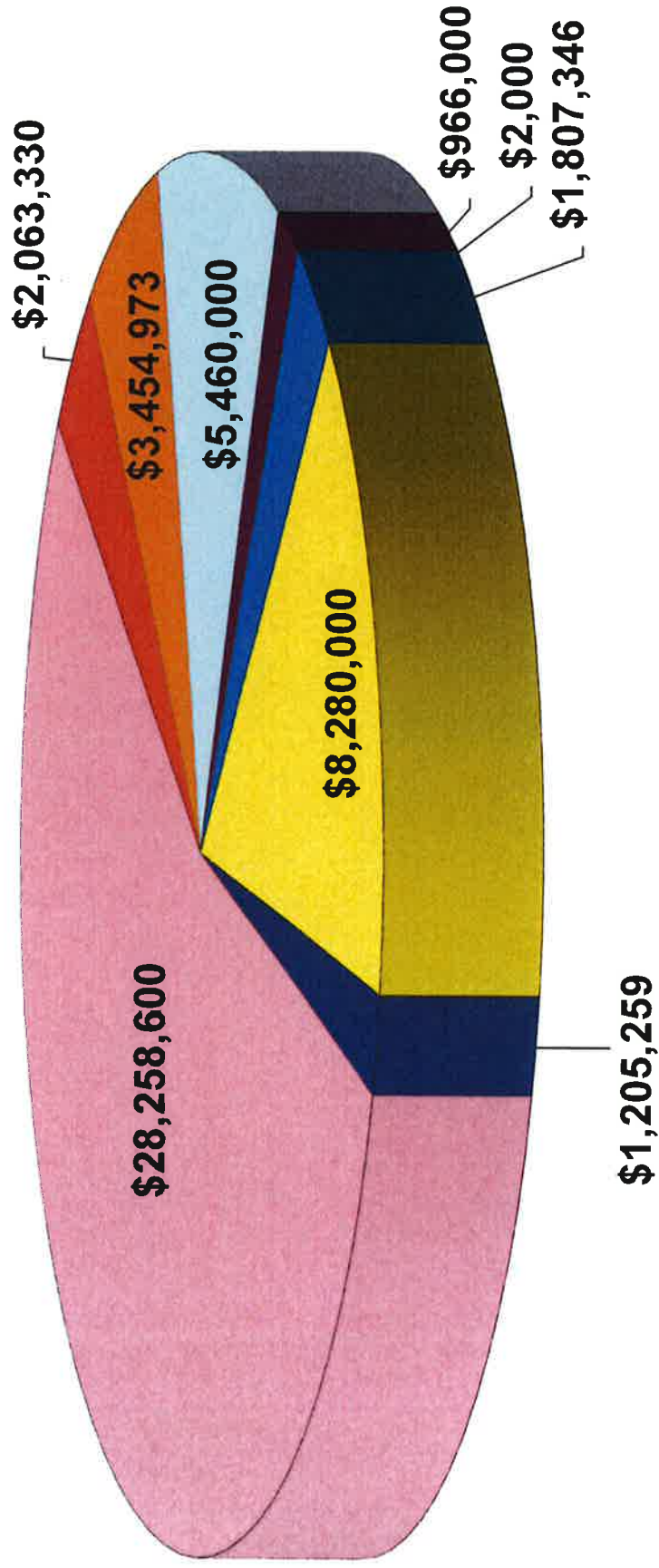
GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>SUMMARY BY CATEGORY</b>			
	SALARIES	18,457,292.00	18,524,008.00
	BENEFITS (INCLUDING PENSION)	12,149,290.00	13,119,293.00
	PURCHASED PROFESSIONAL SERVICES	1,536,350.00	1,776,340.00
	PURCHASED PROPERTY SERVICES	559,250.00	626,322.00
	OTHER PURCHASED PROPERTY	987,370.00	984,076.00
	SUPPLIES & UTILITIES	1,343,525.00	1,262,100.00
	PROPERTY & EQUIPMENT	1,008,900.00	1,392,700.00
	OTHER EXPENSES	148,396.00	172,813.00
	DEBT SERVICE	5,115,750.00	10,574,356.00
	TAN BORROWING	3,060,000.00	3,065,500.00
	<b>TOTAL EXPENSES</b>	<b>44,366,123.00</b>	<b>51,497,508.00</b>

# REVENUES





# Revenues by Category 2016



- Taxes
- Charges for Services
- Other Sources
- Licenses & Permits
- Fines
- TAN Borrowing & Financings
- Intergovernmental
- Investment Earnings
- Interfund Transfers

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b>TAXES</b>		
	<b>REAL PROPERTY TAXES</b>		
110-1510-311010	FINANCIAL ADMINISTRATION PROPERTY TAXES	10,097,111.00	10,150,000.00
	<b>TOTAL:</b>	<b>10,097,111.00</b>	<b>10,150,000.00</b>
	<b>INCOME TAXES</b>		
110-1510-315010	FINANCIAL ADMINISTRATION EARNED INCOME TAXES	11,870,000.00	12,700,000.00
110-1510-315014	FINANCIAL ADMINISTRATION EMERGENCY SERVICES TAX	1,070,000.00	1,100,000.00
	<b>TOTAL:</b>	<b>12,940,000.00</b>	<b>13,800,000.00</b>
	<b>BUSINESS TAXES</b>		
110-1510-316010	FINANCIAL ADMINISTRATION PROFESSIONAL BUSINESS TAX	600,000.00	600,000.00
110-1510-316020	FINANCIAL ADMINISTRATION MERCANTILE BUSINESS TAX	1,375,000.00	1,500,000.00
110-1510-316030	FINANCIAL ADMINISTRATION UTILITY REALTY TAX	33,000.00	35,000.00
	<b>TOTAL:</b>	<b>2,008,000.00</b>	<b>2,135,000.00</b>
	<b>OTHER TAXES</b>		
110-1510-318010	FINANCIAL ADMINISTRATION REAL ESTATE TRANSFER TAX	750,000.00	750,000.00
110-1510-318020	FINANCIAL ADMINISTRATION CABLE TV FRANCHISE	170,000.00	180,000.00
110-1510-318021	FINANCIAL ADMINISTRATION UTILITIES, PIPES & MAINS	20,000.00	10,050.00
110-1510-318022	FINANCIAL ADMINISTRATION UTILITY PAVE CUTS	30,000.00	30,000.00
110-1510-318023	FINANCIAL ADMINISTRATION TOWING FEE	50,050.00	50,050.00
	<b>TOTAL:</b>	<b>1,020,050.00</b>	<b>1,020,100.00</b>
	<b>PENALTIES &amp; INTEREST ON DELINQUENT TAXES</b>		
110-1510-319010	FINANCIAL ADMINISTRATION RETURNED & LIENED TAX	700,000.00	800,000.00
110-1510-319050	FINANCIAL ADMINISTRATION DELQ PER CAPITA TAX, HAB	3,500.00	3,500.00
110-1510-319060	FINANCIAL ADMINISTRATION DELQ BUS PRIV/MERC TAX	0.00	350,000.00
	<b>TOTAL:</b>	<b>703,500.00</b>	<b>1,153,500.00</b>
	<b>TOTAL TAXES:</b>	<b>26,768,661.00</b>	<b>28,258,600.00</b>
	<b>LICENSES &amp; PERMITS</b>		
	<b>BUSINESS LICENSES &amp; PERMITS</b>		
110-4110-321001	PUB-HEALTH ADMIN- GASOLINE PUMPS	13,800.00	13,800.00
110-4110-321002	PUB-HEALTH ADMIN- JUNK DEALERS	2,000.00	2,000.00
110-4110-321003	PUB-HEALTH ADMIN- LIQUOR LICENSES	35,000.00	35,000.00
110-4110-321004	PUB-HEALTH ADMIN- BROKER, PAWN & SECURITY	1,000.00	1,200.00
110-4110-321005	PUB-HEALTH ADMIN- PIGEONS	30.00	30.00
110-4110-321006	PUB-HEALTH ADMIN- ROOMING & LODGING HOUSES	600.00	600.00
110-4110-321007	PUB-HEALTH ADMIN- USED CAR LOTS	1,950.00	2,100.00
110-4110-321008	PUB-HEALTH ADMIN- OTHER LIC BY ORDINANCE	14,000.00	14,000.00
110-4110-321009	PUB-HEALTH ADMIN- TAXI DRIVER LICENSES	550.00	550.00
110-4110-321010	PUB-HEALTH ADMIN- RESTAURANTS	53,000.00	60,000.00
110-4110-321012	PUB-HEALTH ADMIN- WI-FI LICENSE FEE	50,000.00	12,000.00
110-4110-321071	PUB-HEALTH ADMIN- BILLARDS & BOWLING	5,750.00	5,750.00
110-4110-321072	PUB-HEALTH ADMIN- GAME MACHINES	42,500.00	42,500.00
110-4110-321073	PUB-HEALTH ADMIN- THEATERS & DANCE HALLS	800.00	800.00
	<b>TOTAL:</b>	<b>220,980.00</b>	<b>190,330.00</b>
	<b>NON BUSINESS LICENSES &amp; PERMITS</b>		
110-2420-322002	BUILDING INSPECTION CONTRACTOR, PLMBR, ELECTR	175,000.00	175,000.00
110-2420-322003	BUILDING INSPECTION BUYER NOTIFICATION FEES	40,000.00	40,000.00
110-2420-322004	BUILDING INSPECTION RENTAL LICENSE	25,000.00	30,000.00
110-2420-322006	BUILDING INSPECTION PARKING TRANSACTION FEE	175,000.00	175,000.00
110-2420-322007	BUILDING INSPECTION VACANT PROPERTY REGISTRATION	0.00	10,000.00
110-2420-322009	BUILDING INSPECTION HANDICAP PKG APPL FEES	4,500.00	4,500.00
110-2420-322010	BUILDING INSPECTION ANNUAL DUMPSTER FEE	500.00	0.00
110-2420-322020	BUILDING INSPECTION RENTAL INSPECTIONS	175,000.00	90,000.00
110-2420-322021	BUILDING INSPECTION BLDING PLUMBING ELECTR	600,000.00	1,100,000.00
110-2420-322022	BUILDING INSPECTION ELECTRICAL INSPECTIONS	12,500.00	12,500.00

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-2420-322023	BUILDING INSPECTION COMMERCIAL INSPECTIONS	100,000.00	0.00
110-2420-322024	BUILDING INSPECTION PLAN REVIEW	50,000.00	50,000.00
110-2420-322025	BUILDING INSPECTION 3RD PARTY BUYER NOTIFICATION	0.00	18,000.00
110-2420-322026	BUILDING INSPECTION 3RD PARTY RENTAL INSP	0.00	20,000.00
110-2420-322027	BUILDING INSPECTION 3RD PARTY ELECTRICAL INSP	0.00	18,000.00
110-2420-322028	BUILDING INSPECTION 3RD PARTY COMMERCIAL INSP	0.00	100,000.00
110-2420-322029	BUILDING INSPECTION UCC PERMIT	0.00	30,000.00
	<b>TOTAL:</b>	<b>1,357,500.00</b>	<b>1,873,000.00</b>
<b>TOTAL LICENSES &amp; PERMITS:</b>		<b>1,578,480.00</b>	<b>2,063,330.00</b>
<b>INTERGOVERNMENTAL</b>			
<b>INTERGOVERNMENTAL REVENUES</b>			
110-1320-330001	CITY ADMINISTRATOR PARKING AUTHORITY CONTRIB	300,000.00	150,000.00
110-1510-330004	FINANCIAL ADMINISTRATION WYO VALLEY SANITARY AUTH	127,000.00	102,000.00
110-2100-330009	POLICE DEPARTMENT POLICE/LUZERNE CO DUI	20,000.00	30,000.00
110-2100-330010	POLICE DEPARTMENT SCHOOL RES OFFICR-REIMB	120,000.00	50,000.00
110-1550-330011	HUMAN RESOURCES REIMB FRM AGGR PENSION FU	21,000.00	20,000.00
	<b>TOTAL:</b>	<b>588,000.00</b>	<b>352,000.00</b>
<b>FEDERAL GRANTS</b>			
110-1510-331020	FINANCIAL ADMINISTRATION MEDICARE PART D REIMB	40,000.00	60,000.00
110-2121-331021	FINANCIAL ADMINISTRATION DEA GRANT	15,000.00	15,000.00
110-2121-331022	POLICE FBI GRANT	8,000.00	10,000.00
110-2124-331023	POLICE OPERATIONS JAG GRANT	15,000.00	5,000.00
	<b>TOTAL:</b>	<b>78,000.00</b>	<b>90,000.00</b>
<b>STATE GRANTS</b>			
110-3210-330005	SANITATION ADMINISTRATION REIMB RECYCL EDUCATION	8,500.00	8,500.00
110-1510-334001	FINANCIAL ADMINISTRATION ACT 147 PENSION REIMB	25,000.00	25,000.00
110-1510-334002	FINANCIAL ADMINISTRATION STATE AID FOR PENSIONS	1,650,700.00	1,725,240.00
110-1510-334004	FINANCIAL ADMINISTRATION ACT 64 PENSION REIMB	225,000.00	230,000.00
110-2100-334008	POLICE DEPARTMENT POLICE STATE GRANTS	35,000.00	40,000.00
110-1510-334021	FINANCIAL ADMINISTRATION RECYCLING PERFORMANCE GRAN	65,000.00	65,000.00
	<b>TOTAL:</b>	<b>2,009,200.00</b>	<b>2,093,740.00</b>
<b>STATE GRANTS - CATEGORICAL</b>			
110-4110-334010	PUB-HEALTH ADMIN- RMB ACT 315-ST HEALTH DE	210,070.00	210,070.00
110-4110-334011	PUB-HEALTH ADMIN- RMB ACT 12-ST HEALTH DEPT	55,427.00	55,427.00
110-4110-334014	PUB-HEALTH ADMIN- RMB AIDS PREV-HEALTH PREV	33,035.00	33,035.00
110-4110-334015	PUB-HEALTH ADMIN- RMB MATERNAL HEALTH/CHILD	124,400.00	124,400.00
110-4110-334016	PUB-HEALTH ADMIN- RMB IMMUNIZATN-HEALTH PRE	162,450.00	370,220.00
110-4110-334019	PUB-HEALTH ADMIN- REIMB BIOTERRORISM	117,330.00	120,853.00
110-4110-334020	PUB-HEALTH ADMIN - TUBERCULOSIS	10,215.00	5,228.00
	<b>TOTAL:</b>	<b>712,927.00</b>	<b>919,233.00</b>
<b>TOTAL INTERGOVERNMENTAL:</b>		<b>3,388,127.00</b>	<b>3,454,973.00</b>
<b>CHARGES FOR SERVICES</b>			
<b>CHARGES FOR SERVICES</b>			
110-2100-340001	POLICE DEPARTMENT PARKING METERS	375,000.00	450,000.00
110-2100-340002	POLICE DEPARTMENT SHOOTING RANGE FEES	0.00	2,000.00
110-2100-340003	POLICE DEPARTMENT PERMIT PARKING	7,000.00	7,000.00
110-2100-340004	POLICE DEPARTMENT POLICE ALARM RESPONSE	7,000.00	2,000.00
110-2200-340004	FIRE DEPARTMENT FIRE ALARM RESPONSE	0.00	5,000.00
110-2100-340005	POLICE DEPARTMENT BLOOD ALCOHOL TESTS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>394,000.00</b>	<b>471,000.00</b>
<b>ZONING FEES</b>			
110-1910-341030	PLANNING & ZONING FILING & ZONING FEES	37,500.00	40,000.00
	<b>TOTAL:</b>	<b>37,500.00</b>	<b>40,000.00</b>



## CITY OF WILKES-BARRE

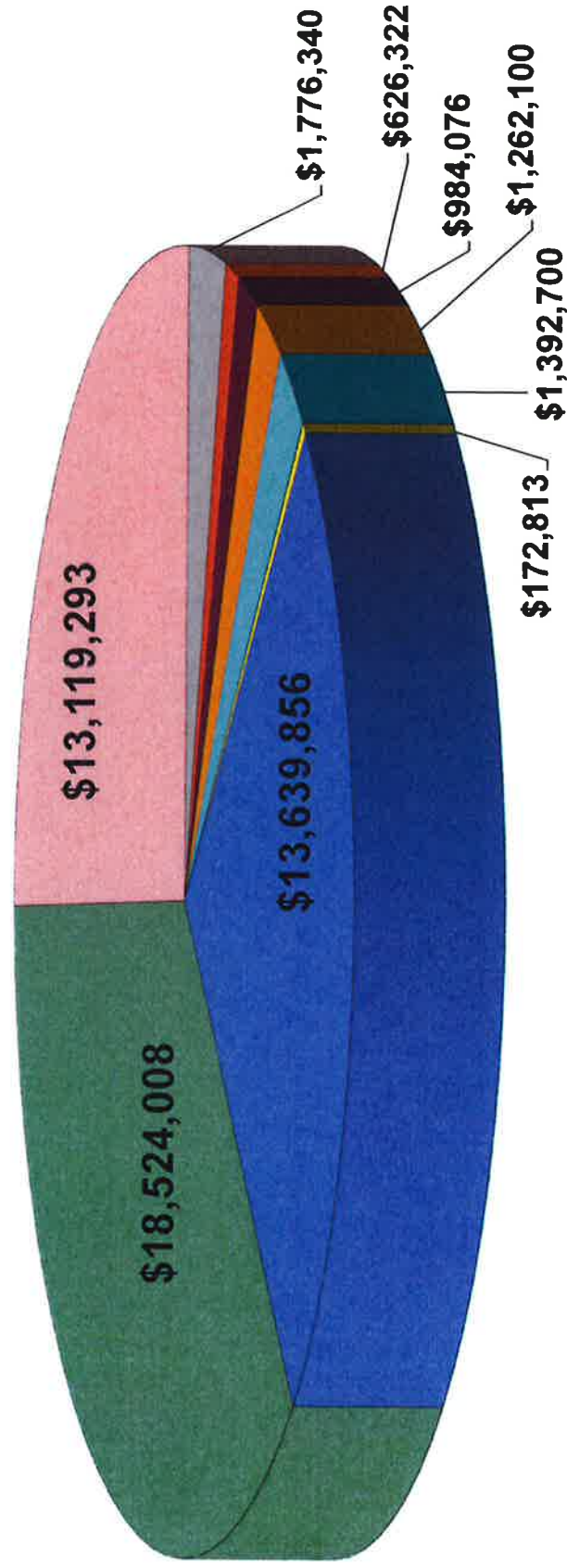
GL Number	Budget Item	2015 Budget Amount	2016 Budget Amount
<b>SEWER CHARGES</b>			
110-3250-344010	SEWAGE COLLECT AND DISPOS SEWER EXTENSIONS	5,000.00	2,500.00
110-3250-344412	SEWAGE COLLECT AND DISPOS SEWER FEE-WITHIN CITY-CU	1,300,000.00	1,250,000.00
110-3250-344014	SEWAGE COLLECT AND DISPOS DELQ SEWER GARBAGE FEES	2,000.00	500.00
	<b>TOTAL:</b>	<b>1,307,000.00</b>	<b>1,253,000.00</b>
<b>REFUSE COLLECTION CHARGES</b>			
110-3200-344030	SANITATION REFUSE BAG PROGRAM	1,200,000.00	1,200,000.00
110-3200-344035	SANITATION RECYCLING FEE	695,000.00	700,000.00
110-3200-344036	SANITATION DELINQUENT RECYCLING FEE	0.00	100,000.00
110-3200-344037	SANITATION METAL RECYCLING	1,000.00	1,000.00
110-3200-344039	SANITATION COMMINGLED RECYCLING	100,000.00	50,000.00
	<b>TOTAL:</b>	<b>1,996,000.00</b>	<b>2,051,000.00</b>
<b>HEALTH/EMS CHARGES</b>			
110-2270-345001	AMBULANCE SERVICES REIMBURSEMENT- AMBULANCE	1,350,000.00	1,400,000.00
110-2270-345002	AMBULANCE SERVICES DELQ AMBULANCE FEES	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>1,355,000.00</b>	<b>1,405,000.00</b>
<b>CULTURE &amp; RECREATION</b>			
110-5000-347001	CULTURE-RECREATION SPECIAL EVENT FOOD VENDOR	500.00	0.00
110-5000-347002	CULTURE-RECREATION JULY 4TH	15,000.00	15,000.00
110-5000-347004	CULTURE-RECREATION CHERRY BLOSSOM	12,500.00	12,500.00
110-5000-347005	CULTURE-RECREATION FARMERS MARKET	40,000.00	40,000.00
110-5000-347006	CULTURE-RECREATION BANDSHELL RENTAL	3,000.00	3,000.00
110-5000-347008	CULTURE-RECREATION ST- PATRICK'S DAY PARADE	25,000.00	25,000.00
110-5000-347009	CULTURE-RECREATION CHRISTMAS PARADE	5,000.00	10,000.00
	<b>TOTAL:</b>	<b>101,000.00</b>	<b>105,500.00</b>
<b>GOLF FEES</b>			
110-5125-347011	GOLF COURSES HOLLENBACK MEMBERSHIPS	17,500.00	17,500.00
110-5125-347012	GOLF COURSES HOLLENBACK DAILY FEES	70,000.00	70,000.00
110-5125-347013	GOLF COURSES HOLLENBACK TOURNEMENTS	1,000.00	500.00
110-5125-347014	GOLF COURSES HOLLENBACK RENTALS	16,500.00	16,500.00
	<b>TOTAL:</b>	<b>105,000.00</b>	<b>104,500.00</b>
<b>SWIMMING POOL FEES</b>			
110-5124-347022	SWIMMING POOLS KISTLER POOL ATTENDANCE	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>PARK AND RECREATION CONCESSIONS</b>			
110-5125-347046	GOLF COURSES HOLLENBACK CONCESSIONS	100.00	0.00
110-5120-347047	PARTICIPANT RECREATION SOFTBALL	10,000.00	10,000.00
110-5120-347048	PARTICIPANT RECREATION TENNIS	7,500.00	7,000.00
110-5120-347049	PARTICIPANT RECREATION SEASONAL	8,000.00	8,000.00
	<b>TOTAL:</b>	<b>25,600.00</b>	<b>25,000.00</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>5,326,100.00</b>	<b>5,460,000.00</b>
<b>FINES</b>			
<b>FINES</b>			
110-2420-351001	BUILDING INSPECTION BUILDING FINES	1,000.00	1,000.00
110-2420-351002	BUILDING INSPECTION CODE ENFORCEMENT VIOLATIO	41,800.00	40,000.00
110-2100-351003	POLICE DEPARTMENT PARKING VIOLATIONS	225,000.00	450,000.00
110-2100-351004	POLICE DEPARTMENT POLICE SUMMARIES/ORDINANC	125,000.00	150,000.00
110-2100-351005	POLICE DEPARTMENT TRAFFIC COURT FINES	50,000.00	50,000.00
110-2100-351006	POLICE DEPARTMENT STATE POLICE FINES	30,000.00	25,000.00
110-2100-351007	POLICE DEPARTMENT DELINQUENT MAGISTRATE FINES	0.00	250,000.00
	<b>TOTAL FINES:</b>	<b>472,800.00</b>	<b>966,000.00</b>

GL Number	Budget Item	2015 Budget Amount	2016 Budget Amount
<b>INVESTMENT EARNINGS</b>			
<b>INVESTMENT EARNINGS</b>			
110-1510-361010	FINANCIAL ADMINISTRATION INTEREST ON TIME DEPOSITS	3,000.00	2,000.00
	<b>TOTAL INVESTMENT EARNINGS:</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>OTHER FINANCING SOURCES</b>			
<b>RENTS &amp; DISPOSITIONS</b>			
110-1510-362001	FINANCIAL ADMINISTRATION RENT BUILDING & GROUNDS	10,000.00	17,350.00
110-1510-362002	FINANCIAL ADMINISTRATION BISHOP HOBAN RENTALS	2,000.00	2,000.00
110-1510-362003	FINANCIAL ADMINISTRATION REVENUE/W-B AREA SCH DIST	17,200.00	17,200.00
110-1510-362004	FINANCIAL ADMINISTRATION SALE OF CITY OWNED PROPER	400,000.00	1,000,000.00
110-1510-362005	FINANCIAL ADMINISTRATION ROYALTY PAYMENT	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>439,200.00</b>	<b>1,046,550.00</b>
<b>PILOTS/GRANTS</b>			
110-1510-370001	FINANCIAL ADMINISTRATION EDUCATION-KING'S COLLEGE	72,500.00	72,500.00
110-1510-370002	FINANCIAL ADMINISTRATION EDUCATION - WILKES UNIV	63,916.00	63,916.00
110-1510-370004	FINANCIAL ADMINISTRATION CHURCHES	450.00	0.00
110-1510-370005	FINANCIAL ADMINISTRATION BLUE CROSS & BLUE SHIELD	100,000.00	100,000.00
110-1510-370006	FINANCIAL ADMINISTRATION W-B CITY HOUSING AUTHORIT	120,000.00	140,000.00
110-1510-370008	FINANCIAL ADMINISTRATION B'NAI B'RITH	7,020.00	7,020.00
110-1510-370009	FINANCIAL ADMINISTRATION KIRBY HEALTH CENTER	8,500.00	8,500.00
110-1510-370010	FINANCIAL ADMINISTRATION WASHINGTON SQUARE APTS	13,250.00	13,250.00
110-1510-370011	FINANCIAL ADMINISTRATION V.O.A PALMER HOUSE	0.00	1,500.00
110-1510-370013	FINANCIAL ADMINISTRATION AMERICAN LEGION POST 132	600.00	0.00
110-1510-370014	FINANCIAL ADMINISTRATION DOMESTIC VIOLENCE	2,400.00	2,400.00
110-1510-370015	FINANCIAL ADMINISTRATION W-B VA CREDIT UNION	2,100.00	2,100.00
110-1510-370016	FINANCIAL ADMINISTRATION MERCY/GEISINGER	56,250.00	56,250.00
110-1510-370018	FINANCIAL ADMINISTRATION ST JOHNS APARTMENTS	1,560.00	1,560.00
	<b>TOTAL:</b>	<b>448,546.00</b>	<b>468,996.00</b>
<b>OTHER SOURCES</b>			
110-1510-364000	FINANCIAL ADMINISTRATION DONATIONS	10,000.00	10,000.00
110-1320-390001	CITY ADMINISTRATOR MISC ADMIN INCOME	30,000.00	30,000.00
110-1320-390003	CITY ADMINISTRATOR BID FEES	2,500.00	1,000.00
110-1550-390004	HUMAN RESOURCES SUPERSEDEAS REIMB	60,000.00	0.00
110-1550-390005	HUMAN RESOURCES WRKMN COMP POL EXTRA DET	35,000.00	30,000.00
110-1550-390006	HUMAN RESOURCES CIVIL SERVICE EXAMS	1,000.00	4,000.00
110-1550-390007	HUMAN RESOURCES EMPLOYEE CONT HEALTH CARE	148,605.00	165,000.00
110-5100-390009	RECREATION MISC PARKS	200.00	100.00
110-3100-390010	HIGHWAYS & STREETS MISC DPW	1,000.00	100.00
110-3100-390011	HIGHWAYS & STREETS DPW-REIMB DMGD EQUIPMENT	100.00	200.00
110-2100-390012	POLICE DEPARTMENT POLICE RECORDS	35,000.00	45,000.00
110-2100-390013	POLICE DEPARTMENT MISC POLICE	5,000.00	1,000.00
110-2200-390014	FIRE DEPARTMENT MISC - FIRE	2,000.00	1,000.00
110-2200-390015	FIRE DEPARTMENT FIRE REPORTS	400.00	400.00
110-3120-390016	HIGHWAYS & STREETS DPW REIMB DMGD LIGHTPOLES	0.00	4,000.00
	<b>TOTAL:</b>	<b>330,805.00</b>	<b>291,800.00</b>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,218,551.00</b>	<b>1,807,346.00</b>
<b>TAN BORROWINGS &amp; OTHER FINANCINGS</b>			
<b>TAN BORROWINGS</b>			
110-1510-393050	FINANCIAL ADMINISTRATION DEBT REFINANCING	0.00	5,280,000.00
110-1510-390020	FINANCIAL ADMINISTRATION TAN PROCEEDS	3,000,000.00	3,000,000.00
	<b>TOTAL:</b>	<b>3,000,000.00</b>	<b>8,280,000.00</b>
<b>PREMIUMS ON BONDS SOLD</b>			
	<b>TOTAL TAN BORROWING &amp; OTHER</b>	<b>3,000,000.00</b>	<b>8,280,000.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
Amount			
Amount			
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
110-3100-391203	HIGHWAYS & STREETS TRANS - LIQUID FUELS	280,000.00	0.00
110-5220-391206	PARK AREAS TRANS - KIRBY PARK	10,000.00	10,000.00
110-2110-391350	POLICE ADMINISTRATION TRANS - OCD FUND	138,000.00	120,000.00
110-6320-391350	URBAN REDEVELOPMENT TRANS - OCD FUND	275,000.00	250,000.00
110-6310-391407	URBAN REDEVELOPMENT TRANS HOME PROGRAM	28,500.00	28,500.00
110-2210-391450	GENERAL FUND SAFER GRANT TRANS IN - FED GRANTS	745,977.00	300,000.00
110-3130-391527	TRANFER - INTERMODAL	65,000.00	280,475.00
110-5000-391528	TRANS- COAL ST PARK FUND	54,183.00	202,540.00
110-9100-391530	TRANSFER IN - COAL ST ROAD FUND	500,000.00	0.00
110-9100-391532	TRANSFER IN - STREETSCAPE 5 FUND	500,000.00	0.00
110-9100-391701	TRANS - PARK N LOCK EAST	13,744.00	13,744.00
TOTAL:		2,610,404.00	1,205,259.00
TOTAL INTERFUND TRANSFERS		2,610,404.00	1,205,259.00
TOTAL REVENUES		44,366,123.00	51,497,508.00

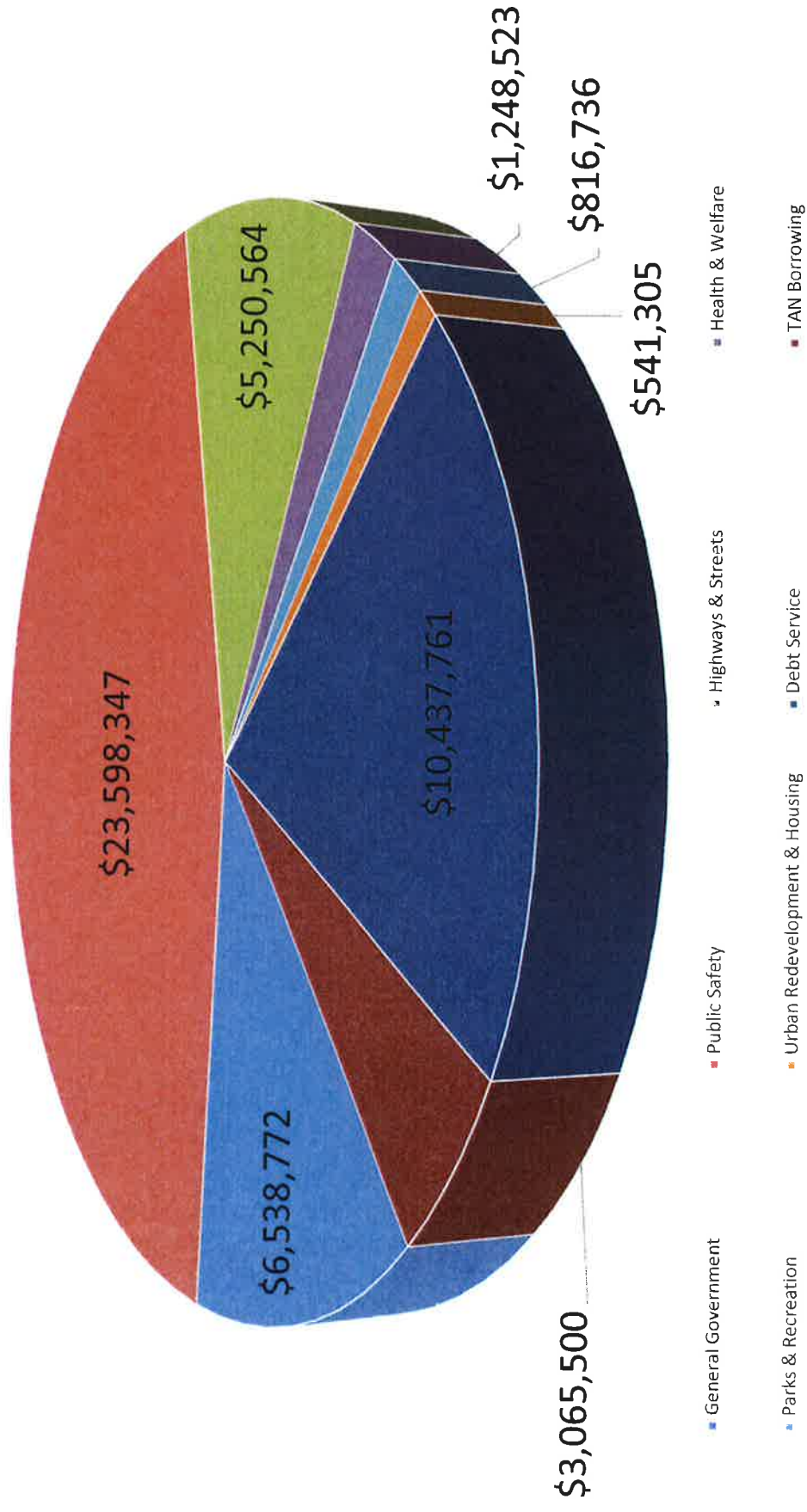
# **EXPENSES**

# 2016 Summary of Expenditures by Category



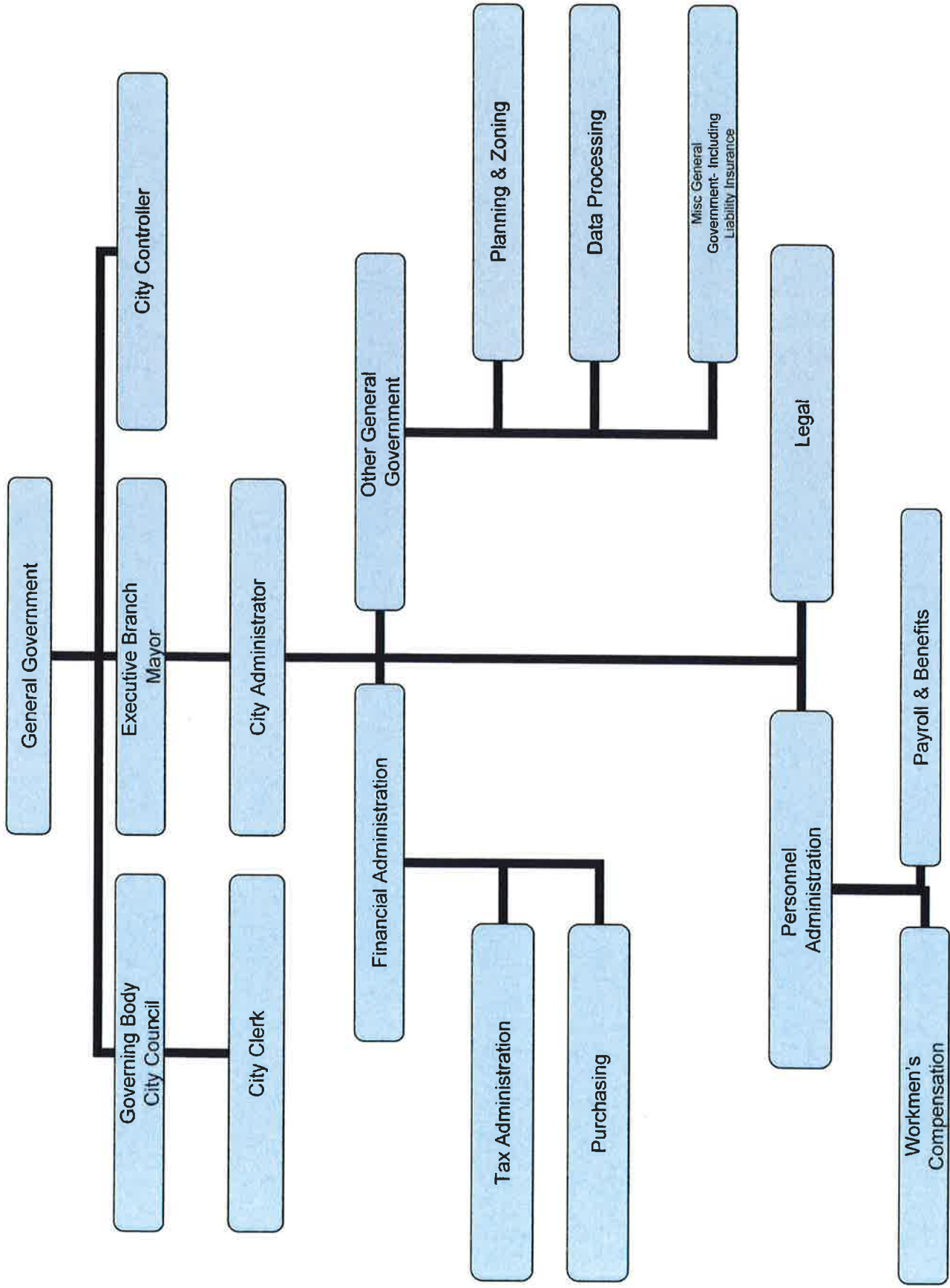
- Salaries
- Purchased Property Services
- Property & Equipment
- Benefits (Including Pension)
- Other Purchased Services
- Other Expenses
- Purchased Professional Services
- Supplies & Utilities
- Debt Services & TAN

## Expenditures by Department 2016



# **GENERAL GOVERNMENT**





GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
GENERAL GOVERNMENT			
	LEGISLATIVE		
	CITY COUNCIL		
	SALARIES		
110-1110-410101	CITY COUNCIL SALARIES	67,495.00	67,495.00
	TOTAL:	67,495.00	67,495.00
	BENEFITS		
110-1110-421001	CITY COUNCIL MEDICAL INSURANCE	749.00	831.00
110-1110-421010	CITY COUNCIL MEDICAL INSURANCE-FORMER	306.00	8,286.00
110-1110-421020	CITY COUNCIL MEDICAL BUYOUT	6,720.00	4,320.00
110-1110-421050	CITY COUNCIL LIFE INSURANCE	471.00	471.00
110-1110-421051	CITY COUNCIL LIFE INSURANCE-FORMER	125.00	332.00
110-1110-422001	CITY COUNCIL FICA EXPENSES	5,677.00	5,494.00
	TOTAL:	14,048.00	19,734.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1110-432010	CITY COUNCIL TRAINING	500.00	500.00
	TOTAL:	500.00	500.00
	OTHER PURCHASED SERVICES		
110-1110-450015	CITY COUNCIL PUBLICATIONS	400.00	400.00
110-1110-454000	CITY COUNCIL ADVERTISING	0.00	2,500.00
110-1110-455015	CITY COUNCIL PRINTING	500.00	500.00
110-1110-458010	CITY COUNCIL TRAVEL EXPENSES	1,500.00	1,500.00
	TOTAL:	2,400.00	4,900.00
	SUPPLIES & UTILITIES		
110-1110-461010	CITY COUNCIL OPERATING SUPPLIES	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	PROPERTY & EQUIPMENT		
110-1110-474000	CITY COUNCIL MACHINERY & EQUIPMENT	1,000.00	1,000.00
	TOTAL:	1,000.00	1,000.00
	OTHER EXPENSES		
TOTAL CITY COUNCIL:		86,443.00	94,629.00
	CITY CLERK		
	SALARIES		
110-1140-410101	CITY CLERK SALARIES	129,414.00	133,297.00
110-1140-410190	CITY CLERK ANNUAL SICK LEAVE	4,231.00	4,099.00
110-1140-413020	CITY CLERK OVERTIME	7,500.00	10,000.00
110-1140-413026	CITY CLERK OT SPECIAL EVENTS	150.00	150.00
	TOTAL:	141,295.00	147,546.00
	BENEFITS		
110-1140-421001	CITY CLERK MEDICAL INSURANCE	23,624.00	27,529.00
110-1140-421050	CITY CLERK LIFE INSURANCE	339.00	339.00
110-1140-422001	CITY CLERK FICA EXPENSES	10,809.00	11,287.00
	TOTAL:	34,772.00	39,155.00
	PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
110-1140-431010	CITY CLERK CONTRACT SERVICES	3,000.00	3,000.00
110-1140-431020	CITY CLERK CODIFICATION	5,000.00	5,000.00
110-1140-432010	CITY CLERK TRAINING	750.00	750.00
110-1140-434048	CITY CLERK SERVICE OFFICE EQUIP	3,000.00	2,500.00
	TOTAL:	11,750.00	11,250.00
	OTHER SERVICES		
110-1140-450015	CITY CLERK PUBLICATIONS	0.00	400.00

GL Number	Budget Item	2015 Budget Amount	2016 Budget Amount
110-1140-454000	CITY CLERK ADVERTISING	500.00	200.00
110-1140-455015	CITY CLERK PRINTING	300.00	200.00
110-1140-458010	CITY CLERK TRAVEL EXPENSES	750.00	750.00
	<b>TOTAL:</b>	<b>1,550.00</b>	<b>1,550.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1140-461010	CITY CLERK OPERATING SUPPLIES	2,000.00	2,000.00
110-1140-464001	CITY CLERK EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-1140-474000	CITY CLERK MACHINERY & EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-1140-480050	CITY CLERK ASSOCIATION DUES	350.00	360.00
	<b>TOTAL:</b>	<b>350.00</b>	<b>360.00</b>
	<b>TOTAL CITY CLERK:</b>	<b>193,217.00</b>	<b>203,361.00</b>
	<b>TOTAL LEGISLATIVE BODY:</b>	<b>279,660.00</b>	<b>297,990.00</b>
	<b>EXECUTIVE</b>		
	<b>MAYOR</b>		
	<b><i>SALARIES</i></b>		
110-1310-410101	OFFICE OF THE MAYOR SALARIES NON UNIFORMED	84,779.00	84,779.00
	<b>TOTAL:</b>	<b>84,779.00</b>	<b>84,779.00</b>
	<b><i>BENEFITS</i></b>		
110-1310-421001	OFFICE OF THE MAYOR MEDICAL INSURANCE	22,576.00	24,068.00
110-1310-421010	OFFICE OF THE MAYOR MEDICAL INSURANCE-FORMER	0.00	41.00
110-1310-421050	OFFICE OF THE MAYOR LIFE INSURANCE	170.00	170.00
110-1310-422001	OFFICE OF THE MAYOR FICA EXPENSES	6,486.00	6,486.00
	<b>TOTAL:</b>	<b>29,232.00</b>	<b>30,765.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1310-434048	OFFICE OF THE MAYOR SERVICE OFFICE EQUIPMENT	2,000.00	2,500.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,500.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1310-450015	OFFICE OF THE MAYOR PUBLICATIONS	1,500.00	400.00
110-1310-458010	OFFICE OF THE MAYOR TRAVEL EXPENSES	3,500.00	0.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>400.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1310-461010	OFFICE OF THE MAYOR OPERATING SUPPLIES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1310-480050	OFFICE OF THE MAYOR ASSOCIATION DUES	4,500.00	0.00
	<b>TOTAL:</b>	<b>4,500.00</b>	<b>0.00</b>
	<b>TOTAL MAYOR</b>	<b>126,011.00</b>	<b>118,944.00</b>
	<b>CITY ADMINISTRATOR</b>		
	<b><i>SALARIES</i></b>		
110-1320-410101	CITY ADMINISTRATOR SALARIES NON UNIFORMED	292,542.00	303,381.00
110-1320-410110	CITY ADMINISTRATOR RETIREMENT SICK LEAVE	1,241.00	0.00
110-1320-410190	CITY ADMINISTRATOR ANNUAL SICK LEAVE	0.00	1,810.00
	<b>TOTAL:</b>	<b>293,783.00</b>	<b>305,191.00</b>

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
	<b>BENEFITS</b>		
110-1320-421001	CITY ADMINISTRATOR MEDICAL INSURANCE	52,432.00	51,313.00
110-1320-421050	CITY ADMINISTRATOR LIFE INSURANCE	848.00	848.00
110-1320-422001	CITY ADMINISTRATOR FICA EXPENSES	22,474.00	23,347.00
	<b>TOTAL:</b>	<b>75,754.00</b>	<b>75,508.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1320-432010	CITY ADMINISTRATOR TRAINING	750.00	1,000.00
	<b>TOTAL:</b>	<b>750.00</b>	<b>1,000.00</b>
	<b>OTHER SERVICES</b>		
110-1320-450015	CITY ADMINISTRATOR PUBLICATIONS	500.00	500.00
110-1320-452035	CITY ADMINISTRATOR SURETY BONDS	0.00	1,350.00
110-1320-454000	CITY ADMINISTRATOR ADVERTISING	15,000.00	15,000.00
110-1320-455015	CITY ADMINISTRATOR PRINTING	250.00	500.00
110-1320-458010	CITY ADMINISTRATOR TRAVEL EXPENSES	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>18,250.00</b>	<b>19,850.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1320-460010	CITY ADMINISTRATOR OPERATING EXPENSES	6,000.00	6,000.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1320-474330	CITY ADMINISTRATOR OFFICE EQUIPMENT	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>OTHER EXPENSES</b>		
110-1320-480050	CITY ADMINISTRATOR ASSOCIATION DUES	500.00	275.00
110-1320-480051	CITY ADMINISTRATOR NAT. LEAGUE OF CITIES DUES	3,813.00	3,813.00
110-1320-480052	CITY ADMINISTRATOR PENN MUNICIPAL LEAGUE DUES	17,083.00	16,665.00
	<b>TOTAL:</b>	<b>21,396.00</b>	<b>20,753.00</b>
	<b>TOTAL CITY ADMINISTRATOR</b>	<b>418,433.00</b>	<b>430,802.00</b>
	<b>TOTAL EXECUTIVE BODY:</b>	<b>544,444.00</b>	<b>549,746.00</b>
	<b>FINANCIAL ADMINISTRATION</b>		
	<b>FINANCE</b>		
	<b>SALARIES</b>		
110-1510-410101	FINANCIAL ADMINISTRATION SALARIES NON UNIFORMED	218,396.00	229,238.00
110-1510-410190	FINANCIAL ADMINISTRATION ANNUAL SICK LEAVE	1,998.00	1,977.00
110-1510-413020	FINANCIAL ADMINISTRATION OVERTIME	450.00	400.00
110-1510-413026	FINANCIAL ADMINISTRATION OVERTIME SPECIAL EVENTS	100.00	100.00
110-1510-413030	FINANCIAL ADMINISTRATION DOUBLETIME	100.00	0.00
110-1510-413036	FINANCIAL ADMINISTRATION DT SPECIAL EVENTS	100.00	0.00
	<b>TOTAL:</b>	<b>221,144.00</b>	<b>231,715.00</b>
	<b>BENEFITS</b>		
110-1510-421001	FINANCIAL ADMINISTRATION MEDICAL INSURANCE	39,035.00	45,497.00
110-1510-421050	FINANCIAL ADMINISTRATION LIFE INSURANCE	678.00	678.00
110-1510-422001	FINANCIAL ADMINISTRATION FICA EXPENSES	16,918.00	17,726.00
	<b>TOTAL:</b>	<b>56,631.00</b>	<b>63,901.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1510-431010	FINANCIAL ADMINISTRATION CONTRACT SERVICES	1,000.00	4,100.00
110-1510-432010	FINANCIAL ADMINISTRATION TRAINING	350.00	350.00
110-1510-433035	FINANCIAL ADMINISTRATION FINANCIAL CONSULTANT	10,000.00	6,000.00
110-1510-433062	FINANCIAL ADMINISTRATION LEGAL FEES	7,500.00	7,500.00
110-1510-434010	FINANCIAL ADMINISTRATION TECHNICAL SERVICES	0.00	1,000.00
110-1510-434048	FINANCE SERVICE OFFICE EQUIP	4,200.00	3,000.00
	<b>TOTAL:</b>	<b>23,050.00</b>	<b>21,950.00</b>

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
	<b>OTHER SERVICES</b>		
110-1510-450015	FINANCIAL ADMINISTRATION PUBLICATIONS	200.00	0.00
110-1510-452035	FINANCIAL ADMINISTRATION SURETY BONDS	8,000.00	4,142.00
110-1510-458010	FINANCIAL ADMINISTRATION TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>8,700.00</b>	<b>4,642.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1510-461010	FINANCIAL ADMINISTRATION OPERATING SUPPLIES	2,000.00	2,000.00
110-1510-461016	FINANCIAL ADMINISTRATION FEDERAL EXPRESS	1,500.00	1,000.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1510-474010	FINANCIAL ADMINISTRATION COMPUTER UPGRADES	1,000.00	1,000.00
110-1510-474330	FINANCIAL ADMINISTRATION OFFICE EQUIPMENT	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>EXPENSES</b>		
110-1510-480010	FINANCIAL ADMINISTRATION MISC EXPENSES	0.00	500.00
110-1510-480050	FINANCIAL ADMINISTRATION ASSOCIATION DUES	100.00	200.00
	<b>TOTAL:</b>	<b>100.00</b>	<b>700.00</b>
	<b>DEBT SERVICES</b>		
110-1510-490101	FINANCIAL ADMINISTRATION BANK CHARGES FOR SERVICES	1,000.00	1,500.00
110-1510-490102	FINANCIAL ADMINISTRATION MISC	500.00	0.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>317,125.00</b>	<b>329,908.00</b>
	<b>INDEPENDENT AUDIT</b>		
	<b>SALARIES</b>		
110-1513-433036	INDEPENDENT AUDIT INDEPENDENT AUDIT EXP	64,000.00	64,000.00
	<b>TOTAL:</b>	<b>64,000.00</b>	<b>64,000.00</b>
	<b>TOTAL INDEPENDENT AUDIT</b>	<b>64,000.00</b>	<b>64,000.00</b>
	<b>TAX ADMINISTRATION</b>		
	<b>SALARIES</b>		
110-1515-410101	TAX ADMINISTRATION SALARIES NON UNIFORMED	179,801.00	185,197.00
110-1515-410190	TAX ADMINISTRATION ANNUAL SICK LEAVE	1,952.00	4,350.00
110-1515-410195	TAX ADMINISTRATION RETIREMENT INCENTIVE	4,800.00	0.00
110-1515-413020	TAX ADMINISTRATION OVERTIME	250.00	250.00
110-1515-413036	TAX ADMINISTRATION DT SPECIAL EVENTS	300.00	0.00
	<b>TOTAL:</b>	<b>187,103.00</b>	<b>189,797.00</b>
	<b>BENEFITS</b>		
110-1515-421001	TAX ADMINISTRATION MEDICAL INSURANCE	35,430.00	41,283.00
110-1515-421050	TAX ADMINISTRATION LIFE INSURANCE	678.00	678.00
110-1515-422001	TAX ADMINISTRATION FICA EXPENSES	14,313.00	14,519.00
	<b>TOTAL:</b>	<b>50,421.00</b>	<b>56,480.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1515-431010	TAX ADMINISTRATION CONTRACT SERVICES	1,500.00	490.00
110-1515-431021	TAX ADMINISTRATION MERCANTILE TAX ADMIN	10,500.00	10,500.00
110-1515-431022	TAX ADMINISTRATION BUSINESS PRIV TAX AD	4,500.00	4,500.00
110-1515-431025	TAX ADMINISTRATION EMERGENCY SERVICES TAX AD	21,000.00	25,000.00
110-1515-431026	TAX ADMINISTRATION EARNED INCOME TAX	200,000.00	200,000.00
110-1515-431030	TAX ADMINISTRATION PROPERTY TAX REVISION	500.00	0.00
110-1515-431031	TAX ADMINISTRATION LCTCC FEE	2,700.00	0.00
110-1515-432010	TAX ADMINISTRATION TRAINING	400.00	400.00
110-1515-434010	TAX ADMINISTRATION TECHNICAL SERVICES	0.00	1,000.00

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
110-1515-434048	TAX ADMINISTRATION SERVICE OFFICE EQUIPMENT	3,500.00	4,000.00
	<b>TOTAL:</b>	<b>244,600.00</b>	<b>245,890.00</b>
	<b>RENTALS</b>		
110-1515-444202	TAX ADMINISTRATION OFFICE EQUIPMENT RENTAL	4,500.00	4,072.00
	<b>TOTAL:</b>	<b>4,500.00</b>	<b>4,072.00</b>
	<b>OTHER SERVICES</b>		
110-1515-452035	TAX ADMINISTRATION SURETY BONDS	2,000.00	3,215.00
110-1515-455015	TAX ADMINISTRATION PRINTING	4,500.00	4,500.00
110-1515-458010	TAX ADMINISTRATION TRAVEL EXPENSES	750.00	1,000.00
	<b>TOTAL:</b>	<b>7,250.00</b>	<b>8,715.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1515-461010	TAX ADMINISTRATION OPERATING SUPPLIES	3,500.00	3,500.00
110-1515-461015	TAX ADMINISTRATION POSTAGE	27,500.00	27,500.00
	<b>TOTAL:</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1515-474330	TAX ADMINISTRATION OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1515-480011	TAX ADMINISTRATION BAD DEBT EXPENSES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>TOTAL TAX ADMINISTRATION</b>	<b>528,874.00</b>	<b>539,954.00</b>
	<b>PURCHASING</b>		
	<b>SALARIES</b>		
110-1518-410101	PURCHASING SALARIES NON UNIFORMED	57,008.00	58,719.00
	<b>TOTAL:</b>	<b>57,008.00</b>	<b>58,719.00</b>
	<b>BENEFITS</b>		
110-1518-421001	PURCHASING MEDICAL INSURANCE	876.00	1,050.00
110-1518-421020	PURCHASING MEDICAL BUYOUT	2,400.00	2,400.00
110-1518-421050	PURCHASING LIFE INSURANCE	170.00	170.00
110-1518-422001	PURCHASING FICA EXPENSES	4,545.00	4,676.00
	<b>TOTAL:</b>	<b>7,991.00</b>	<b>8,296.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1518-431010	PURCHASING CONTRACT SERVICES	500.00	500.00
110-1518-434048	PURCHASING SERVICE OFFICE EQUIP	500.00	500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>OTHER SERVICES</b>		
110-1518-455015	PURCHASING PRINTING	500.00	500.00
110-1518-458010	PURCHASING TRAVEL EXPENSES	250.00	250.00
	<b>TOTAL:</b>	<b>750.00</b>	<b>750.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1518-461010	PURCHASING OPERATING SUPPLIES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1518-474330	PURCHASING OFFICE EQUIPMENT	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>TOTAL PURCHASING</b>	<b>70,749.00</b>	<b>72,765.00</b>

CITY CONTROLLER

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b><i>SALARIES</i></b>		
110-1521-410101	OFFICE OF THE CONTROLLER SALARIES NON UNIFORMED	169,644.00	174,734.00
110-1521-410190	OFFICE OF THE CONTROLLER ANNUAL SICK LEAVE	0.00	1,242.00
	<b>TOTAL:</b>	<b>169,644.00</b>	<b>175,976.00</b>
	<b><i>BENEFITS</i></b>		
110-1521-421001	OFFICE OF THE CONTROLLER MEDICAL INSURANCE	22,187.00	25,851.00
110-1521-421010	OFFICE OF THE CONTROLLER MEDICAL INSURANCE-FORMER	7,604.00	6,861.00
110-1521-421020	OFFICE OF THE CONTROLLER MEDICAL BUYOUT	2,400.00	2,400.00
110-1521-421050	OFFICE OF THE CONTROLLER LIFE INSURANCE	509.00	509.00
110-1521-421051	OFFICE OF THE CONTROLLER LIFE INSURANCE-FORMER	233.00	233.00
110-1521-422001	OFFICE OF THE CONTROLLER FICA EXPENSES	13,161.00	13,646.00
	<b>TOTAL:</b>	<b>46,094.00</b>	<b>49,500.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1521-432010	OFFICE OF THE CONTROLLER TRAINING	300.00	300.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>300.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1521-450015	OFFICE OF THE CONTROLLER PUBLICATIONS	1,000.00	400.00
110-1521-452035	OFFICE OF THE CONTROLLER SURETY BONDS	100.00	0.00
110-1521-458010	OFFICE OF THE CONTROLLER TRAVEL EXPENSES	3,500.00	2,000.00
	<b>TOTAL:</b>	<b>4,600.00</b>	<b>2,400.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1521-461010	OFFICE OF THE CONTROLLER OPERATING SUPPLIES	1,500.00	2,000.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>2,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-1521-480050	OFFICE OF THE CONTROLLER ASSOCIATION DUES	600.00	500.00
	<b>TOTAL:</b>	<b>600.00</b>	<b>500.00</b>
	<b>TOTAL CITY CONTROLLER</b>	<b>222,738.00</b>	<b>230,676.00</b>
	<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>1,203,486.00</b>	<b>1,237,303.00</b>
	<b>LAW</b>		
	<b><i>SALARIES</i></b>		
110-1530-410101	BUREAU OF LAW SALARIES NON UNIFORMED	163,636.00	168,546.00
110-1530-410190	BUREAU OF LAW ANNUAL SICK LEAVE	1,141.00	1,442.00
110-1530-413026	BUREAU OF LAW OVERTIME SPECIAL EVENTS	0.00	100.00
	<b>TOTAL:</b>	<b>164,777.00</b>	<b>170,088.00</b>
	<b><i>BENEFITS</i></b>		
110-1530-421001	BUREAU OF LAW MEDICAL INSURANCE	40,626.00	53,857.00
110-1530-421050	BUREAU OF LAW LIFE INSURANCE	509.00	509.00
110-1530-422001	BUREAU OF LAW FICA EXPENSES	12,605.00	13,012.00
	<b>TOTAL:</b>	<b>53,740.00</b>	<b>67,378.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1530-431010	BUREAU OF LAW CONTRACT SERVICES	1,000.00	1,000.00
110-1530-432010	BUREAU OF LAW TRAINING	350.00	350.00
110-1530-433061	BUREAU OF LAW LAWLSUIT SETTLEMENTS	15,000.00	15,000.00
110-1530-433062	BUREAU OF LAW LEGAL FEES	3,500.00	3,500.00
110-1530-434000	BUREAU OF LAW TECHNICAL	3,000.00	1,000.00
110-1530-434048	LEGAL SERVICE OFFICE EQUIP	3,500.00	2,500.00
110-1530-434055	BUREAU OF LAW STENOGRAPHER	200.00	0.00
	<b>TOTAL:</b>	<b>26,550.00</b>	<b>23,350.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1530-450015	BUREAU OF LAW PUBLICATIONS	350.00	400.00



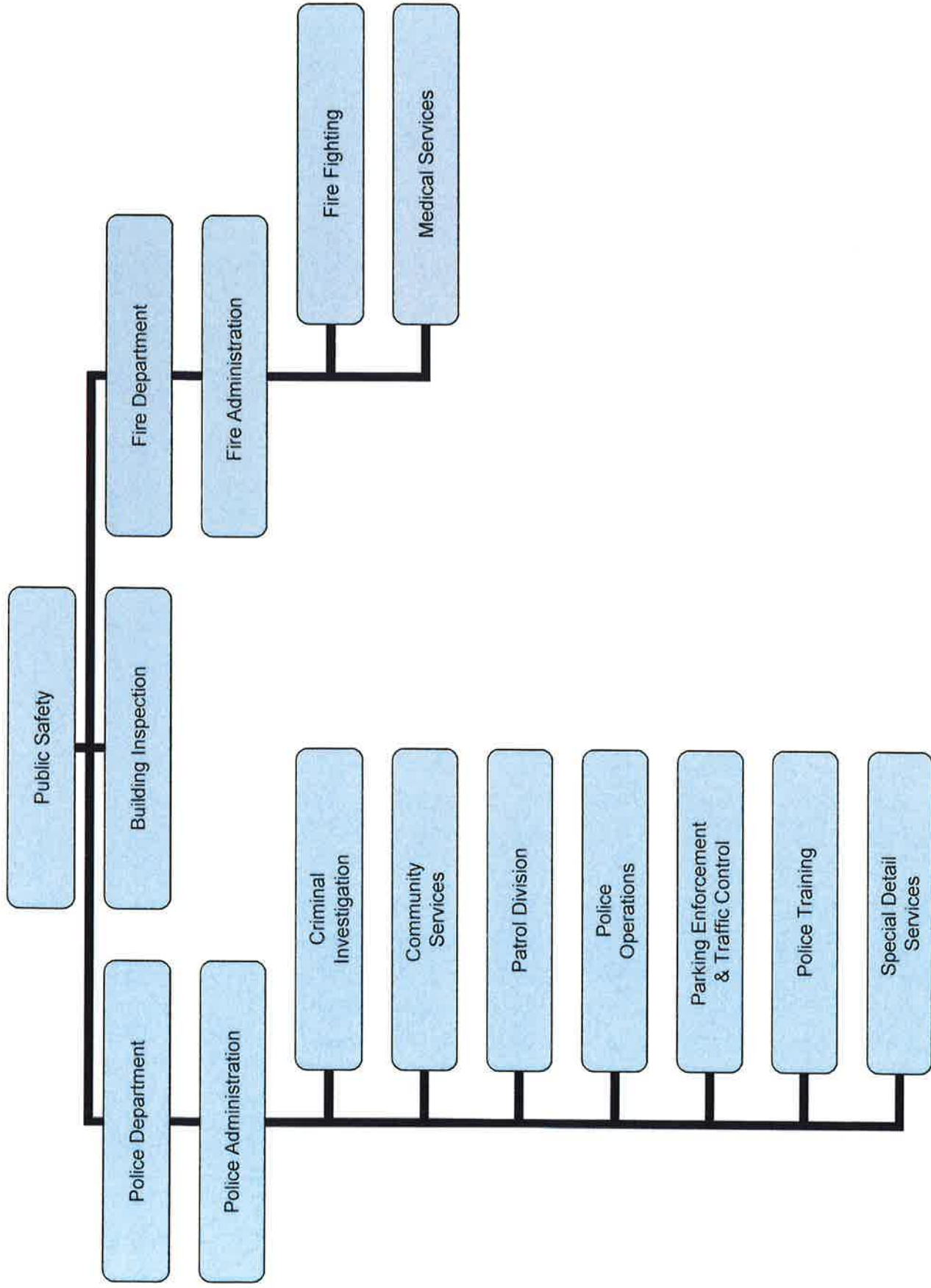
GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-1530-454060	BUREAU OF LAW WEST LAW	7,160.00	7,500.00
110-1530-458010	BUREAU OF LAW TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>8,010.00</b>	<b>8,400.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1530-461010	BUREAU OF LAW OPERATING SUPPLIES	500.00	1,000.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>1,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-1530-480050	BUREAU OF LAW ASSOCIATION DUES	500.00	500.00
110-1530-480055	BUREAU OF LAW LEGAL FILING FEES	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL LAW</b>		<b>255,577.00</b>	<b>272,216.00</b>
	<b>PERSONNEL ADMINISTRATION</b>		
	<b><i>SALARIES</i></b>		
110-1550-410101	HUMAN RESOURCES SALARIES NON UNIFORMED	107,437.00	114,950.00
110-1550-410190	HUMAN RESOURCES ANNUAL SICK LEAVE	0.00	1,802.00
110-1550-413020	HUMAN RESOURCES OVERTIME	300.00	250.00
110-1550-413026	HUMAN RESOURCES OT SPECIAL EVENTS	250.00	250.00
110-1550-413036	HUMAN RESOURCES DT SPECIAL EVENTS	200.00	0.00
	<b>TOTAL:</b>	<b>108,187.00</b>	<b>117,252.00</b>
	<b><i>BENEFITS</i></b>		
110-1550-421001	HUMAN RESOURCES MEDICAL INSURANCE	1,322.00	1,465.00
110-1550-421020	HUMAN RESOURCES MEDICAL BUYOUT	4,800.00	4,800.00
110-1550-421050	HUMAN RESOURCES LIFE INSURANCE	339.00	339.00
110-1550-422001	HUMAN RESOURCES FICA EXPENSES	8,644.00	9,337.00
	<b>TOTAL:</b>	<b>15,105.00</b>	<b>15,941.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-1550-431010	HUMAN RESOURCES CONTRACT SERVICES	25,000.00	40,000.00
110-1550-431012	HUMAN RESOURCES HUMAN RES-FLEX SPEN ACCT	4,000.00	4,000.00
110-1550-432010	HUMAN RESOURCES TRAINING	500.00	500.00
110-1550-433001	HUMAN RESOURCES ACTUARY SERVICES	15,000.00	15,000.00
110-1550-433081	HUMAN RESOURCES DRUG TESTING	3,000.00	3,000.00
110-1550-433084	HUMAN RESOURCES MEDICAL CONSULTANT	2,000.00	2,000.00
110-1550-434012	HUMAN RESOURCES BACKGROUND CHECKS	500.00	500.00
110-1550-434048	HUMAN RES SERVICE OFFICE EQUIP	2,000.00	4,000.00
	<b>TOTAL:</b>	<b>52,000.00</b>	<b>69,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-1550-452035	HUMAN RESOURCES SURETY BONDS	0.00	644.00
110-1550-454000	HUMAN RESOURCES ADVERTISING	250.00	100.00
110-1550-458010	HUMAN RESOURCES TRAVEL EXPENSES	1,500.00	1,000.00
	<b>TOTAL:</b>	<b>1,750.00</b>	<b>1,744.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-1550-460010	HUMAN RESOURCES OPERATING EXPENSES	1,000.00	1,000.00
110-1550-461010	HUMAN RESOURCES OPERATING SUPPLIES	3,000.00	3,000.00
110-1550-464001	HUMAN RESOURCES EDUCATIONAL BOOKS	100.00	100.00
	<b>TOTAL:</b>	<b>4,100.00</b>	<b>4,100.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-1550-474330	HUMAN RESOURCES OFFICE EQUIPMENT	1,000.00	500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>500.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-1550-480050	HUMAN RESOURCES ASSOCIATION DUES	1,000.00	250.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>250.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
TOTAL PERSONNEL ADMINISTRATION		183,142.00	208,787.00
OTHER GENERAL GOVERNMENT			
PLANNING AND ZONING			
SALARIES			
110-1910-410101	PLANNING & ZONING SALARIES NON UNIFORMED	77,942.00	80,281.00
110-1910-410190	PLANNING & ZONING ANNUAL SICK LEAVE	2,998.00	3,242.00
TOTAL:		80,940.00	83,523.00
BENEFITS			
110-1910-421001	PLANNING & ZONING MEDICAL INSURANCE	15,566.00	18,134.00
110-1910-421050	PLANNING & ZONING LIFE INSURANCE	170.00	170.00
110-1910-422001	PLANNING & ZONING FICA EXPENSES	6,192.00	6,390.00
TOTAL:		21,928.00	24,694.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1910-431010	PLANNING & ZONING CONTRACT SERVICES	1,500.00	1,500.00
110-1910-431011	PLANNING & ZONING ADMINISTRATION FEE	1,200.00	1,200.00
110-1910-432010	PLANNING & ZONING TRAINING	100.00	100.00
110-1910-433062	PLANNING & ZONING LEGAL FEES	7,500.00	7,500.00
110-1910-434048	PLANNING & ZONING SERV OFFICE EQUIP	3,000.00	2,500.00
110-1910-434055	PLANNING & ZONING STENOGRAPHER	2,000.00	2,000.00
TOTAL:		15,300.00	14,800.00
OTHER SERVICES			
110-1910-450015	PLANNING & ZONING PUBLICATIONS	500.00	400.00
110-1910-454000	PLANNING & ZONING ADVERTISING	10,000.00	7,500.00
110-1910-455015	PLANNING & ZONING PRINTING	500.00	500.00
110-1910-458010	PLANNING & ZONING TRAVEL EXPENSES	250.00	250.00
TOTAL:		11,250.00	8,650.00
SUPPLIES & UTILITIES			
110-1910-461010	PLANNING & ZONING OPERATING SUPPLIES	1,000.00	1,000.00
TOTAL:		1,000.00	1,000.00
OTHER EXPENSES			
110-1910-480055	PLANNING & ZONING LEGAL FILING FEES	250.00	250.00
TOTAL:		250.00	250.00
TOTAL PLANNING & ZONING		130,668.00	132,917.00
DATA PROCESSING			
SALARIES			
110-1920-410101	DATA PROCESSING SALARIES NON UNIFORMED	122,003.00	125,664.00
110-1920-413020	DATA PROCESSING OVERTIME	200.00	200.00
TOTAL:		122,203.00	125,864.00
BENEFITS			
110-1920-421001	DATA PROCESSING MEDICAL INSURANCE	27,314.00	33,486.00
110-1920-421050	DATA PROCESSING LIFE INSURANCE	339.00	339.00
110-1920-422001	DATA PROCESSING FICA EXPENSES	9,349.00	9,630.00
TOTAL:		37,002.00	43,455.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-1920-431010	DATA PROCESSING CONTRACT SERVICES	0.00	2,400.00
110-1920-433038	DATA PROCESSING COMPUTER CONSULTANT	6,000.00	4,000.00
TOTAL:		6,000.00	6,400.00
OTHER SERVICES			

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-1920-458010	DATA PROCESSING TRAVEL EXPENSES	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-1920-461010	DATA PROCESSING OPERATING SUPPLIES	2,000.00	3,000.00
110-1920-464001	DATA PROCESSING EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>3,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-1920-474010	DATA PROCESSING COMPUTER UPGRADES	10,000.00	21,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>21,000.00</b>
	<b>OTHER EXPENSES</b>		
110-1920-480090	DATA PROCESSING COMPUTER LICENSING FEE	20,000.00	50,000.00
	<b>TOTAL:</b>	<b>20,000.00</b>	<b>50,000.00</b>
	<b>TOTAL DATA PROCESSING</b>	<b>198,205.00</b>	<b>250,719.00</b>
	<b>WORKMENS COMPENSATION</b>		
	<b>BENEFITS</b>		
110-1930-425000	WORKMANS COMPENSATION UNEMPLOYMENT COMPENSATI...	40,000.00	40,000.00
110-1930-426001	WORKMANS COMPENSATION WORKMNS COMP CUR YR CLAIM	150,000.00	200,000.00
110-1930-426010	WORKMANS COMPENSATION WORKMNS COMP PRIOR YR CLA	760,000.00	900,000.00
110-1930-426080	WORKMANS COMPENSATION EXCESS INSURANCE	55,000.00	98,400.00
	<b>TOTAL:</b>	<b>1,005,000.00</b>	<b>1,238,400.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1930-431011	WORKMANS COMPENSATION ADMINISTRATION FEE	60,000.00	60,000.00
110-1930-431080	WORKMANS COMPENSATION SELF INSURANCE ASMNT	37,500.00	51,400.00
110-1930-432010	WORKMANS COMPENSATION TRAINING	10,000.00	6,000.00
110-1930-433062	WORKMANS COMPENSATION LEGAL FEES	60,000.00	60,000.00
	<b>TOTAL:</b>	<b>167,500.00</b>	<b>177,400.00</b>
	<b>TOTAL WORKMANS COMPENSATION</b>	<b>1,172,500.00</b>	<b>1,415,800.00</b>
	<b>GENERAL GOVERNMENT- INCLUDING BUILDINGS AND PLA...</b>		
	<b>SALARIES</b>		
110-1940-410101	GENERAL BUILDING & PLANT SALARIES NON UNIFORMED	33,424.00	26,336.00
110-1940-413026	GENERAL BUILDING & PLANT OT SPECIAL EVENTS	100.00	100.00
110-1940-413036	GENERAL BUILDING & PLANT DT SPECIAL EVENTS	100.00	0.00
	<b>TOTAL:</b>	<b>33,624.00</b>	<b>26,436.00</b>
	<b>BENEFITS</b>		
110-1940-421001	GENERAL BUILDING & PLANT MEDICAL INSURANCE	6,621.00	13,673.00
110-1940-421010	GENERAL BUILDING & PLANT MEDICAL INSURANCE-FORMER	280,684.00	261,120.00
110-1940-421020	GENERAL BUILDING & PLANT MEDICAL BUYOUT	24,000.00	19,200.00
110-1940-421050	GENERAL BUILDING & PLANT LIFE INSURANCE	170.00	2,761.00
110-1940-421051	GENERAL BUILDING & PLANT LIFE INSURANCE-FORMER	8,568.00	8,200.00
110-1940-422001	GENERAL BUILDING & PLANT FICA EXPENSES	4,408.00	3,491.00
110-1940-429040	GENERAL BUILDING & PLANT CNTRB NU PENSION	799,331.00	826,913.00
	<b>TOTAL:</b>	<b>1,123,782.00</b>	<b>1,135,358.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-1940-431010	GENERAL BUILDING & PLANT CONTRACT SERVICES	20,000.00	20,000.00
110-1940-433055	GENERAL BUILDING & PLANT CONTRACTED PLUMBING LABOR	5,000.00	5,000.00
110-1940-433062	GENERAL BUILDING & PLANT LEGAL FEES	5,000.00	5,000.00
110-1940-434014	GENERAL BUILDING & PLANT MAINTENANCE AGREEMENT	20,000.00	6,500.00
110-1940-434038	GENERAL BUILDING & PLANT WIFI EXPENSES	70,000.00	16,000.00
110-1940-434048	GENERAL BUILDING & PLANT SERVICE OFFICE EQUIP	0.00	5,000.00
	<b>TOTAL:</b>	<b>120,000.00</b>	<b>57,500.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b><i>OTHER PURCHASED SERVICES</i></b>			
110-1940-452000	GENERAL BUILDING & PLANT INS, OTHER THAN EMP BENEF	695,635.00	700,000.00
110-1940-452010	GENERAL BUILDING & PLANT MINE SUBSIDENCE INS.	500.00	500.00
110-1940-452020	GENERAL BUILDING & PLANT FLOOD INSURANCE	10,500.00	10,500.00
110-1940-452040	GENERAL BUILDING & PLANT INSURANCE CLAIMS	75,000.00	75,000.00
110-1940-453000	GENERAL BUILDING & PLANT COMMUNICATIONS	40,000.00	40,000.00
110-1940-453001	GENERAL BUILDING & PLANT CELL PHONE STIPEND	18,000.00	18,000.00
	<b>TOTAL:</b>	<b>839,635.00</b>	<b>844,000.00</b>
<b><i>SUPPLIES &amp; UTILITIES</i></b>			
110-1940-460010	GENERAL BUILDING & PLANT OPERATING EXPENSES	23,000.00	30,000.00
110-1940-462010	GENERAL BUILDING & PLANT BUILDING UTILITIES	1,000.00	60,000.00
110-1940-462030	GENERAL BUILDING & PLANT SEWER UTILITIES	1,000.00	500.00
110-1940-462232	GENERAL BUILDING & PLANT CITY CEMETARY	500.00	500.00
110-1940-462600	GENERAL BUILDING & PLANT PETROLEUM	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>27,500.00</b>	<b>93,000.00</b>
<b><i>PROPERTY</i></b>			
110-1940-472010	GENERAL BUILDING & PLANT CAPITAL IMPROVEMENTS	2,500.00	0.00
110-1940-474200	GENERAL BUILDING & PLANT VEHICLES	0.00	17,000.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>17,000.00</b>
<b><i>OTHER EXPENSES</i></b>			
<b>TOTAL MISC. GENERAL GOVERNMENT</b>		<b>2,147,041.00</b>	<b>2,173,294.00</b>
<b>TOTAL OTHER GOVERNMENT</b>		<b>3,648,414.00</b>	<b>3,972,730.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>6,114,723.00</b>	<b>6,538,772.00</b>

# **PUBLIC SAFETY**



GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>PUBLIC SAFETY</b>			
<b>POLICE</b>			
<b>POLICE ADMINISTRATION</b>			
<b>SALARIES</b>			
110-2110-410101	POLICE ADMINISTRATION SALARIES NON UNIFORMED	28,411.00	29,264.00
110-2110-410102	POLICE ADMINISTRATION SALARIES UNIFORMED	313,326.00	255,741.00
110-2110-410110	POLICE ADMINISTRATION RETIREMENT SICK LEAVE	30,190.00	0.00
110-2110-410150	POLICE ADMINISTRATION LONGEVITY	42,444.00	33,421.00
110-2110-410160	POLICE ADMINISTRATION PAY DIFFERENTIAL	200.00	200.00
110-2110-410175	POLICE ADMINISTRATION ACT 120	6,000.00	4,500.00
110-2110-410180	POLICE ADMINISTRATION HOLIDAY PAY	24,630.00	19,045.00
110-2110-410190	POLICE ADMINISTRATION ANNUAL SICK LEAVE	10,007.00	11,110.00
	<b>TOTAL:</b>	<b>455,208.00</b>	<b>353,281.00</b>
<b>BENEFITS</b>			
110-2110-421001	POLICE ADMINISTRATION MEDICAL INSURANCE	78,358.00	70,423.00
110-2110-421010	POLICE ADMINISTRATION MEDICAL INSURANCE-FORMER	471,075.00	535,765.00
110-2110-421020	POLICE ADMINISTRATION MEDICAL BUYOUT	28,800.00	28,800.00
110-2110-421050	POLICE ADMINISTRATION LIFE INSURANCE	3,521.00	2,761.00
110-2110-421051	POLICE ADMINISTRATION LIFE INSURANCE-FORMER	16,200.00	15,805.00
110-2110-422001	POLICE ADMINISTRATION FICA EXPENSES	8,780.00	7,355.00
110-2110-429020	POLICE ADMINISTRATION CNTRB OLD POLICE PENSION	1,287,607.00	1,287,607.00
110-2110-429030	POLICE ADMINISTRATION CNTRB NEW POLICE PENSION	557,006.00	590,391.00
	<b>TOTAL:</b>	<b>2,451,347.00</b>	<b>2,538,907.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-2110-431010	POLICE ADMINISTRATION CONTRACT SERVICES	6,000.00	5,000.00
110-2110-431041	POLICE ADMINISTRATION PROMOTION TESTING	2,500.00	2,500.00
110-2110-432010	POLICE ADMINISTRATION TRAINING	5,000.00	5,000.00
110-2110-433060	POLICE ADMINISTRATION LABOR RELATIONS LEGAL	25,000.00	25,000.00
110-2110-433065	POLICE ADMINISTRATION ARBITRATOR EXPENSE	5,000.00	5,000.00
110-2110-434048	POLICE SERVICE OFFICE EQUIPMENT	5,000.00	7,500.00
	<b>TOTAL:</b>	<b>48,500.00</b>	<b>50,000.00</b>
<b>OTHER SERVICES</b>			
110-2110-450015	POLICE ADMINISTRATION PUBLICATIONS	500.00	0.00
110-2110-458010	POLICE ADMINISTRATION TRAVEL EXPENSES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-2110-460020	POLICE ADMINISTRATION EXPENDABLE SUPPLIES	3,000.00	3,000.00
110-2110-461018	POLICE ADMINISTRATION AMMUNITION/RANGE SUPPLIES	10,000.00	10,000.00
110-2110-461020	POLICE ADMINISTRATION CLOTHING ALLOWANCE	2,400.00	1,800.00
110-2110-464001	POLICE ADMINISTRATION EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>15,900.00</b>	<b>15,300.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2110-474020	POLICE ADMINISTRATION PARTS FOR EQUIPMENT	500.00	500.00
110-2110-474330	POLICE ADMINISTRATION OFFICE EQUIPMENT	500.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>OTHER EXPENSES</b>			
110-2110-480050	POLICE ADMINISTRATION ASSOCIATION DUES	1,000.00	1,500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,500.00</b>
<b>TOTAL POLICE ADMINISTRATION</b>		<b>2,974,455.00</b>	<b>2,961,488.00</b>
<b>CRIMINAL INVESTIGATION</b>			
<b>SALARIES</b>			
110-2121-410102	CRIMINAL INVESTIGATION SALARIES UNIFORMED	1,025,198.00	929,866.00
110-2121-410150	CRIMINAL INVESTIGATION LONGEVITY	90,281.00	82,612.00
110-2121-410160	CRIMINAL INVESTIGATION PAY DIFFERENTIAL	2,500.00	6,000.00



GL Number	Budget Item	2015	2016
		Budget	Budget
		Amount	Amount
110-2121-410161	CRIMINAL INVESTIGATION SOBRIETY CHECK POINT	0.00	500.00
110-2121-410170	CRIMINAL INVESTIGATION COURT PAY	5,000.00	6,000.00
110-2121-410175	CRIMINAL INVESTIGATION ACT 120	24,000.00	21,000.00
110-2121-410180	CRIMINAL INVESTIGATION HOLIDAY PAY	77,225.00	69,903.00
110-2121-410190	CRIMINAL INVESTIGATION ANNUAL SICK LEAVE	28,613.00	26,936.00
110-2121-413020	CRIMINAL INVESTIGATION OVERTIME	25,000.00	25,000.00
110-2121-413022	CRIMINAL INVESTIGATION OVERTIME - PATROL SWEEP	1,000.00	1,000.00
110-2121-413024	CRIMINAL INVESTIGATION OVERTIME SID	5,000.00	25,000.00
110-2121-413026	CRIMINAL INVESTIGATION SPECIAL EVENTS	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>1,286,317.00</b>	<b>1,196,317.00</b>
	<b><i>BENEFITS</i></b>		
110-2121-421001	CRIMINAL INVESTIGATION MEDICAL INSURANCE	240,878.00	248,892.00
110-2121-421050	CRIMINAL INVESTIGATION LIFE INSURANCE	10,508.00	9,511.00
110-2121-422001	CRIMINAL INVESTIGATION FICA EXPENSES	18,652.00	17,347.00
	<b>TOTAL:</b>	<b>270,038.00</b>	<b>275,750.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2121-432010	CRIMINAL INVESTIGATION TRAINING	5,000.00	8,400.00
110-2121-434010	CRIMINAL INVESTIGATION TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>6,000.00</b>	<b>9,400.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2121-455015	CRIMINAL INVESTIGATION PRINTING	1,000.00	1,000.00
110-2121-458010	CRIMINAL INVESTIGATION TRAVEL EXPENSES	2,500.00	1,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>2,500.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2121-460020	CRIMINAL INVESTIGATION EXPENDABLE SUPPLIES	2,500.00	2,500.00
110-2121-461010	CRIMINAL INVESTIGATION OPERATING SUPPLIES	500.00	500.00
110-2121-461020	CRIMINAL INVESTIGATION CLOTHING ALLOWANCE	9,600.00	8,400.00
	<b>TOTAL:</b>	<b>12,600.00</b>	<b>11,400.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2121-474020	CRIMINAL INVESTIGATION PARTS FOR EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-2121-480050	CRIMINAL INVESTIGATION ASSOCIATION DUES	300.00	300.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>300.00</b>
	<b>TOTAL CRIMINAL INVESTIGATION</b>	<b>1,579,255.00</b>	<b>1,496,167.00</b>
	<b>COMMUNITY SERVICES</b>		
	<b><i>SALARIES</i></b>		
	<b><i>BENEFITS</i></b>		
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2122-432010	COMMUNITY SERVICES TRAINING	4,000.00	0.00
110-2122-434048	COMMUNITY SERVICES SERVICE OFFICE EQUIPMENT	50.00	0.00
	<b>TOTAL:</b>	<b>4,050.00</b>	<b>0.00</b>
	<b><i>RENTALS</i></b>		
110-2122-444201	COMMUNITY SERVICES VEHICLE RENTAL	1,000.00	0.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>0.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2122-455015	COMMUNITY SERVICES PRINTING	1,000.00	0.00
110-2122-458010	COMMUNITY SERVICES TRAVEL EXPENSES	2,000.00	0.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>0.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>SUPPLIES &amp; UTILITIES</b>			
110-2122-460020	COMMUNITY SERVICES EXPENDABLE SUPPLIES	200.00	0.00
110-2122-461010	COMMUNITY SERVICES OPERATING SUPPLIES	100.00	0.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>0.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2122-474130	COMMUNITY SERVICES RADIO MAINTENANCE	200.00	0.00
110-2122-474330	COMMUNITY SERVICES OFFICE EQUIPMENT	1,500.00	0.00
	<b>TOTAL:</b>	<b>1,700.00</b>	<b>0.00</b>
<b>OTHER EXPENSES</b>			
110-2122-480050	COMMUNITY SERVICES ASSOCIATION DUES	250.00	0.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>0.00</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>10,300.00</b>	<b>0.00</b>
<b>PATROL DIVISION</b>			
<b>SALARIES</b>			
110-2123-410102	PATROL DIVISION SALARIES UNIFORMED	3,628,839.00	4,041,733.00
110-2123-410150	PATROL DIVISION LONGEVITY	196,264.00	185,721.00
110-2123-410160	PATROL DIVISION PAY DIFFERENTIAL	40,000.00	40,000.00
110-2123-410170	PATROL DIVISION COURT PAY	85,000.00	85,000.00
110-2123-410175	PATROL DIVISION ACT 120	87,000.00	79,500.00
110-2123-410180	PATROL DIVISION HOLIDAY PAY	264,815.00	292,670.00
110-2123-410190	PATROL DIVISION ANNUAL SICK LEAVE	44,150.00	27,719.00
110-2123-413020	PATROL DIVISION OVERTIME	145,000.00	100,000.00
110-2123-413022	PATROL DIVISION OVERTIME PATROL SWEEPS	12,000.00	10,000.00
110-2123-413024	PATROL DIVISION OVERTIME SID	25,000.00	15,000.00
110-2123-413026	PATROL DIVISION OVERTIME SPECIAL EVENTS	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>4,538,068.00</b>	<b>4,887,343.00</b>
<b>BENEFITS</b>			
110-2123-421001	PATROL DIVISION MEDICAL INSURANCE	868,582.00	1,129,530.00
110-2123-421020	PATROL DIVISION MEDICAL BUYOUT	12,000.00	12,000.00
110-2123-421050	PATROL DIVISION LIFE INSURANCE	36,032.00	39,823.00
110-2123-422001	PATROL DIVISION FICA EXPENSES	65,976.00	71,060.00
	<b>TOTAL:</b>	<b>982,590.00</b>	<b>1,252,413.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-2123-432010	PATROL DIVISION TRAINING	3,000.00	2,000.00
110-2123-432080	PATROL DIVISION K-9 MEDICAL	10,000.00	4,000.00
110-2123-433082	PATROL DIVISION DUI TESTING	25,000.00	25,000.00
110-2123-434010	PATROL DIVISION TECHNICAL SERVICES	4,000.00	2,500.00
	<b>TOTAL:</b>	<b>42,000.00</b>	<b>33,500.00</b>
<b>OTHER SERVICES</b>			
110-2123-458010	PATROL DIVISION TRAVEL EXPENSES	2,000.00	1,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-2123-461020	PATROL DIVISION CLOTHING ALLOWANCE	34,800.00	37,800.00
110-2123-462600	PATROL DIVISION PETROLEUM	80,000.00	100,000.00
	<b>TOTAL:</b>	<b>114,800.00</b>	<b>137,800.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-2123-474030	PATROL DIVISION OPERATING EQUIPMENT	5,000.00	5,000.00
110-2123-474080	PATROL DIVISION VEHICLE MAINTENANCE	65,000.00	65,000.00
110-2123-474130	PATROL DIVISION RADIO MAINTENANCE	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>OTHER EXPENSES</b>			
110-2123-480050	PATROL DIVISION ASSOCIATION DUES	250.00	250.00

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
	<b>TOTAL:</b>	<b>250.00</b>	<b>250.00</b>
	<b>DEBT SERVICES</b>		
	<b>TOTAL PATROL DIVISION</b>	<b>5,751,708.00</b>	<b>6,384,306.00</b>
	<b>POLICE OPERATIONS</b>		
	<b>SALARIES</b>		
110-2124-410101	POLICE OPERATIONS SALARIES NON UNIFORMED	126,579.00	111,823.00
110-2124-410102	POLICE OPERATIONS SALARIES UNIFORMED	65,035.00	69,674.00
110-2124-410150	POLICE OPERATIONS LONGEVITY	6,504.00	4,877.00
110-2124-410160	POLICE OPERATIONS PAY DIFFERENTIAL	250.00	250.00
110-2124-410170	POLICE OPERATIONS COURT PAY	100.00	100.00
110-2124-410175	POLICE OPERATIONS ACT 120	1,500.00	1,500.00
110-2124-410180	POLICE OPERATIONS HOLIDAY PAY	4,953.00	5,161.00
110-2124-410190	POLICE OPERATIONS ANNUAL SICK LEAVE	4,973.00	2,147.00
110-2124-413020	POLICE OPERATIONS OVERTIME	5,000.00	5,000.00
110-2124-413022	POLICE OPERATIONS OVERTIME PATROL SWEEPS	100.00	100.00
110-2124-413024	POLICE OPERATIONS OVERTIME SID	500.00	500.00
110-2124-413026	POLICE OPERATIONS OVERTIME SPEC EVENTS	1,000.00	1,000.00
110-2124-413036	POLICE OPERATIONS DOUBLETIME SPEC EVENTS	100.00	100.00
	<b>TOTAL:</b>	<b>216,594.00</b>	<b>202,232.00</b>
	<b>BENEFITS</b>		
110-2124-421001	POLICE OPERATIONS MEDICAL INSURANCE	60,958.00	83,975.00
110-2124-421050	POLICE OPERATIONS LIFE INSURANCE	1,154.00	1,211.00
110-2124-422001	POLICE OPERATIONS FICA EXPENSES	11,118.00	9,999.00
	<b>TOTAL:</b>	<b>73,230.00</b>	<b>95,185.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2124-431010	POLICE OPERATIONS CONTRACT SERVICES	40,000.00	40,000.00
110-2124-434010	POLICE OPERATIONS TECHNICAL SERVICES	4,000.00	4,000.00
110-2124-434048	POLICE OPERATIONS SERVICE OFFICE EQUIPMENT	1,000.00	0.00
	<b>TOTAL:</b>	<b>45,000.00</b>	<b>44,000.00</b>
	<b>OTHER SERVICES</b>		
110-2124-453000	POLICE COMMUNICATIONS	10,500.00	11,500.00
110-2124-455015	POLICE OPERATIONS PRINTING	250.00	250.00
	<b>TOTAL:</b>	<b>10,750.00</b>	<b>11,750.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2124-460020	POLICE OPERATIONS EXPENDABLE SUPPLIES	9,000.00	10,000.00
110-2124-461010	POLICE OPERATIONS OPERATING SUPPLIES	3,000.00	3,000.00
110-2124-461020	POLICE OPERATIONS CLOTHING ALLOWANCE	600.00	600.00
110-2124-462010	POLICE OPERATIONS BUILDING UTILITIES	62,500.00	55,000.00
	<b>TOTAL:</b>	<b>75,100.00</b>	<b>68,600.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-2124-472010	POLICE OPERATIONS CAPITAL IMPROVEMENTS	5,000.00	5,000.00
110-2124-474030	POLICE OPERATIONS OPERATING EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>OTHER EXPENSES</b>		
110-2124-480050	POLICE OPERATIONS ASSOCIATION DUES	150.00	150.00
	<b>TOTAL:</b>	<b>150.00</b>	<b>150.00</b>
	<b>TOTAL POLICE OPERATIONS</b>	<b>426,324.00</b>	<b>427,417.00</b>
	<b>PARKING ENFORCEMENT &amp; TRAFFIC CONTROL</b>		
	<b>SALARIES</b>		
110-2130-410101	TRAFFIC CONTROL SALARIES NON UNIFORMED	187,552.00	196,126.00

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
110-2130-410170	TRAFFIC CONTROL COURT PAY	500.00	500.00
110-2130-413020	TRAFFIC CONTROL OVERTIME	1,500.00	1,500.00
110-2130-413026	TRAFFIC CONTROL OT SPECIAL EVENTS	100.00	100.00
110-2130-413030	TRAFFIC CONTROL DOUBLETIME	150.00	0.00
	<b>TOTAL:</b>	<b>189,802.00</b>	<b>198,226.00</b>
	<b><i>BENEFITS</i></b>		
110-2130-421001	TRAFFIC CONTROL MEDICAL INSURANCE	79,639.00	90,107.00
110-2130-421050	TRAFFIC CONTROL LIFE INSURANCE	805.00	829.00
110-2130-422001	TRAFFIC CONTROL FICA EXPENSES	14,520.00	15,164.00
	<b>TOTAL:</b>	<b>94,964.00</b>	<b>106,100.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2130-434010	TRAFFIC CONTROL TECHNICAL SERVICES	2,000.00	5,000.00
110-2130-434015	TRAFFIC CONTROL TRAFFIC SIGNAL	50,000.00	10,000.00
	<b>TOTAL:</b>	<b>52,000.00</b>	<b>15,000.00</b>
	<b><i>PURCHASES PROPERTY SERVICES</i></b>		
110-2130-443000	TRAFFIC CONTROL REPAIR & MAINTENANCE SERV	10,000.00	100,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>100,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2130-455015	TRAFFIC CONTROL PRINTING	200.00	100.00
110-2130-458010	TRAFFIC CONTROL TRAVEL EXPENSES	100.00	100.00
	<b>TOTAL:</b>	<b>300.00</b>	<b>200.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2130-461020	TRAFFIC CONTROL CLOTHING ALLOWANCE	500.00	500.00
	<b>TOTAL:</b>	<b>500.00</b>	<b>500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2130-474330	TRAFFIC CONTROL OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
	<b>TOTAL PARKING ENFORCEMENT</b>	<b>348,566.00</b>	<b>421,026.00</b>
	<b>POLICE TRAINING</b>		
	<b><i>SALARIES</i></b>		
110-2140-410102	POLICE TRAINING SALARIES UNIFORMED	168,683.00	0.00
110-2140-410175	POLICE TRAINING ACT 120	4,500.00	0.00
110-2140-410180	POLICE TRAINING HOLIDAY PAY	11,678.00	0.00
	<b>TOTAL:</b>	<b>184,861.00</b>	<b>0.00</b>
	<b><i>BENEFITS</i></b>		
110-2140-421001	POLICE TRAINING MEDICAL INSURANCE	53,802.00	0.00
110-2140-421050	POLICE TRAINING LIFE INSURANCE	1,589.00	0.00
110-2140-422001	POLICE TRAINING FICA EXPENSES	2,680.00	0.00
	<b>TOTAL:</b>	<b>58,071.00</b>	<b>0.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2140-432010	POLICE TRAINING TRAINING	5,000.00	0.00
110-2140-434010	POLICE TRAINING TECHNICAL SERVICES	500.00	0.00
	<b>TOTAL:</b>	<b>5,500.00</b>	<b>0.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2140-458010	POLICE TRAINING TRAVEL EXPENSES	1,000.00	0.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>0.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2140-461020	POLICE TRAINING CLOTHING ALLOWANCE	1,800.00	0.00

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b>TOTAL:</b>	<b>1,800.00</b>	<b>0.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-2140-474030	POLICE TRAINING OPERATING EQUIPMENT	1,000.00	0.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>TOTAL POLICE TRAINING</b>	<b>252,232.00</b>	<b>0.00</b>
	<b>SPECIAL DETAIL SERVICES</b>		
	<b>SALARIES</b>		
110-2160-410102	SPECIAL DETAIL SERVICES SALARIES UNIFORMED	124,949.00	64,349.00
110-2160-410150	SPECIAL DETAIL SERVICES LONGEVITY	13,120.00	7,722.00
110-2160-410160	SPECIAL DETAIL SERVICES PAY DIFFERENTIAL	1,500.00	1,500.00
110-2160-410170	SPECIAL DETAIL SERVICES COURT PAY	2,000.00	2,000.00
110-2160-410175	SPECIAL DETAIL SERVICES ACT 120 PAY	3,000.00	1,500.00
110-2160-410180	SPECIAL DETAIL SERVICES HOLIDAY PAY	9,559.00	4,990.00
110-2160-410190	SPECIAL DETAIL SERVICES ANNUAL SICK LEAVE	2,801.00	2,772.00
110-2160-413020	SPECIAL DETAIL SERVICES OVERTIME	5,000.00	5,000.00
110-2160-413022	SPECIAL DETAIL SERVICES OVERTIME SWEEPS	6,000.00	5,000.00
110-2160-413024	SPECIAL DETAIL SERV OVERTIME SID	15,000.00	5,000.00
110-2160-413026	SPECIAL DETAIL SERV OVERTIME SPECIAL EVENTS	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>184,929.00</b>	<b>101,833.00</b>
	<b>BENEFITS</b>		
110-2160-421001	SPECIAL DETAIL SERVICES MEDICAL INSURANCE	43,666.00	20,902.00
110-2160-421050	SPECIAL DETAIL SERVICES LIFE INSURANCE	1,301.00	679.00
110-2160-422001	SPECIAL DETAIL SERVICES FICA EXPENSES	2,681.00	1,477.00
	<b>TOTAL:</b>	<b>47,648.00</b>	<b>23,058.00</b>
	<b>PROPERTY SERVICES</b>		
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2160-460020	SPECIAL DETAIL SERVICES EXPENDABLE SUPPLIES	500.00	500.00
110-2160-461020	SPECIAL DETAIL SERVICES CLOTHING ALLOWANCE	1,200.00	600.00
	<b>TOTAL:</b>	<b>1,700.00</b>	<b>1,100.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-2160-474030	SPECIAL DETAIL SERVICES OPERATING EQUIPMENT	2,500.00	2,500.00
110-2160-474130	SPECIAL DETAIL SERVICES RADIO MAINTENANCE	500.00	500.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>TOTAL SPECIAL DETAIL SERVICES</b>	<b>237,277.00</b>	<b>128,991.00</b>
	<b>TOTAL POLICE</b>	<b>11,580,117.00</b>	<b>11,819,395.00</b>
	<b>FIRE ADMINISTRATION</b>		
	<b>SALARIES</b>		
110-2210-410101	FIRE ADMINISTRATION SALARIES NON UNIFORMED	46,870.00	48,277.00
110-2210-410102	FIRE ADMINISTRATION SALARIES UNIFORMED	233,028.00	240,018.00
110-2210-410150	FIRE ADMINISTRATION LONGEVITY	14,822.00	25,922.00
110-2210-410160	FIRE ADMINISTRATION PAY DIFFERENTIAL	500.00	1,000.00
110-2210-410163	FIRE ADMINISTRATION EMT SCHOOL	404.00	400.00
110-2210-410175	FIRE ADMINISTRATION ACT 120	4,500.00	4,500.00
110-2210-410180	FIRE ADMINISTRATION HOLIDAY PAY	16,342.00	17,535.00
110-2210-410190	FIRE ADMINISTRATION ANNUAL SICK LEAVE	11,636.00	12,953.00
110-2210-413020	FIRE ADMINISTRATION OVERTIME CONTRACT	1,000.00	1,000.00
110-2210-413023	FIRE ADMINISTRATION OVERTIME EMERGENCY	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>330,102.00</b>	<b>352,605.00</b>
	<b>BENEFITS</b>		
110-2210-421001	FIRE ADMINISTRATION MEDICAL INSURANCE	39,624.00	54,243.00

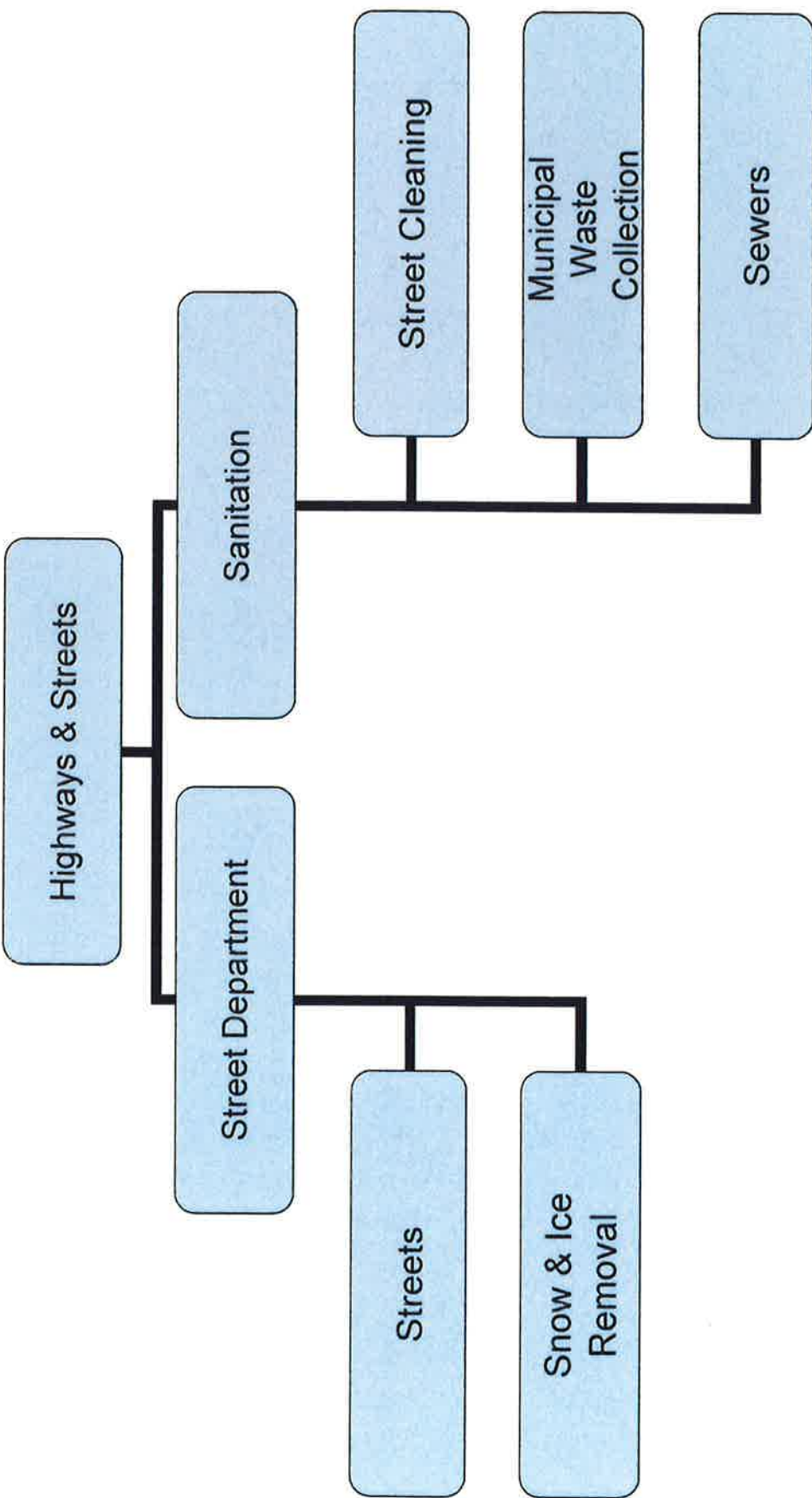
GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-2210-421010	FIRE ADMINISTRATION MEDICAL INSURANCE-FORMER	516,658.00	543,123.00
110-2210-421020	FIRE ADMINISTRATION MEDICAL BUYOUT	12,000.00	7,200.00
110-2210-421050	FIRE ADMINISTRATION LIFE INSURANCE	2,504.00	2,675.00
110-2210-421051	FIRE ADMINISTRATION LIFE INSURANCE-FORMER	14,695.00	14,695.00
110-2210-422001	FIRE ADMINISTRATION FICA EXPENSES	7,866.00	8,210.00
110-2210-429040	FIRE ADMINISTRATION CNTRB PAID FIRE PENSION	1,403,688.00	1,403,688.00
110-2210-429050	FIRE ADMINISTRATION CNTRB NEW FIRE PENSION	527,470.00	536,587.00
	<b>TOTAL:</b>	<b>2,524,505.00</b>	<b>2,570,421.00</b>
	<b><i>PURCHASES PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2210-431010	FIRE ADMINISTRATION CONTRACT SERVICES	8,100.00	11,500.00
110-2210-431040	FIRE ADMINISTRATION CIVIL SERVICE TESTING	0.00	6,500.00
110-2210-431060	FIRE ADMINISTRATION CIVIL SERVICE LEGAL	5,000.00	5,000.00
110-2210-433065	FIRE ADMINISTRATION ARBITRATOR EXPENSE	10,000.00	10,000.00
110-2210-434000	FIRE ADMINISTRATION TECHNICAL	8,000.00	8,000.00
110-2210-434048	FIRE SERVICE OFFICE EQUIPMENT	3,000.00	2,500.00
	<b>TOTAL:</b>	<b>34,100.00</b>	<b>43,500.00</b>
	<b><i>PROPERTY SERVICES</i></b>		
110-2210-442170	FIRE ADMINISTRATION CLEANING SUPPLIES	3,250.00	3,250.00
110-2210-443000	FIRE ADMINISTRATION REPAIR & MAINTENANCE SERV	6,000.00	6,000.00
	<b>TOTAL:</b>	<b>9,250.00</b>	<b>9,250.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-2210-450015	FIRE ADMINISTRATION PUBLICATIONS	1,000.00	0.00
110-2210-453000	FIRE ADMINISTRATION COMMUNICATIONS	3,000.00	2,500.00
110-2210-458010	FIRE ADMINISTRATION TRAVEL	1,500.00	1,000.00
	<b>TOTAL:</b>	<b>5,500.00</b>	<b>3,500.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2210-460010	FIRE ADMINISTRATION OPERATING EXPENSES	4,000.00	4,000.00
110-2210-461020	FIRE ADMINISTRATION CLOTHING ALLOWANCE	1,875.00	1,950.00
110-2210-462020	FIRE ADMINISTRATION FIRE HYDRANTS	135,000.00	142,000.00
110-2210-462055	FIRE ADMINISTRATION SOUTH STATION UTILITY	12,000.00	12,000.00
110-2210-462056	FIRE ADMINISTRATION HOLLEBACK STATION UTILITY	12,000.00	12,000.00
110-2210-462060	FIRE ADMINISTRATION FIRE HEADQUARTERS UTILITY	8,000.00	8,000.00
	<b>TOTAL:</b>	<b>172,875.00</b>	<b>179,950.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2210-472010	FIRE ADMINISTRATION CAPITAL IMPROVEMENTS	7,000.00	7,000.00
110-2210-474330	FIRE ADMINISTRATION OFFICE EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>TOTAL FIRE ADMINISTRATION</b>	<b>3,083,832.00</b>	<b>3,166,726.00</b>
	<b><i>FIRE FIGHTING</i></b>		
	<b><i>SALARIES</i></b>		
110-2220-410102	FIRE FIGHTING SALARIES UNIFORMED	3,528,788.00	3,680,053.00
110-2220-410150	FIRE FIGHTING LONGEVITY	266,153.00	280,561.00
110-2220-410160	FIRE FIGHTING PAY DIFFERENTIAL	50,000.00	50,000.00
110-2220-410163	FIRE FIGHTING EMT SCHOOL	12,298.00	12,500.00
110-2220-410175	FIRE FIGHTING ACT 120	88,500.00	87,000.00
110-2220-410180	FIRE FIGHTING HOLIDAY PAY	226,439.00	233,145.00
110-2220-410190	FIRE FIGHTING ANNUAL SICK LEAVE	107,367.00	85,774.00
110-2220-410195	FIRE FIGHTING RETIREMENT INCENTIVE	4,800.00	0.00
110-2220-413020	FIRE FIGHTING OVERTIME	75,000.00	20,000.00
110-2220-413023	FIRE FIGHTING OVERTIME EMERGENCY	40,000.00	20,000.00
	<b>TOTAL:</b>	<b>4,399,345.00</b>	<b>4,469,033.00</b>
	<b><i>BENEFITS</i></b>		
110-2220-421001	FIRE FIGHTING MEDICAL INSURANCE	1,023,279.00	1,196,841.00
110-2220-421020	FIRE FIGHTING MEDICAL BUYOUT	2,400.00	2,400.00

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-2220-421050	FIRE FIGHTING LIFE INSURANCE	35,748.00	37,309.00
110-2220-422001	FIRE FIGHTING FICA EXPENSES	63,825.00	64,836.00
	<b>TOTAL:</b>	<b>1,125,252.00</b>	<b>1,301,386.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2220-432010	FIRE FIGHTING TRAINING	20,000.00	15,000.00
110-2220-434000	FIRE FIGHTING TECHNICAL	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>25,000.00</b>	<b>20,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2220-461020	FIRE FIGHTING CLOTHING ALLOWANCE	37,500.00	38,350.00
110-2220-462600	FIRE FIGHTING PETROLEUM	30,000.00	30,000.00
	<b>TOTAL:</b>	<b>67,500.00</b>	<b>68,350.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2220-474080	FIRE FIGHTING VEHICLE MAINTENANCE	40,000.00	40,000.00
110-2220-474101	FIRE FIGHTING MACHINERY AND TOOLS	2,500.00	2,500.00
110-2220-474130	FIRE FIGHTING RADIO MAINTENANCE	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>43,500.00</b>	<b>43,500.00</b>
	<b>TOTAL FIRE FIGHTING</b>	<b>5,660,597.00</b>	<b>5,902,269.00</b>
	<b><i>AMBULANCE SERVICES</i></b>		
	<b><i>SALARIES</i></b>		
110-2270-410102	AMBULANCE SERVICES SALARIES UNIFORMED	910,164.00	974,125.00
110-2270-410150	AMBULANCE SERVICES LONGEVITY	11,862.00	12,829.00
110-2270-410160	AMBULANCE SERVICES PAY DIFFERENTIAL	15,000.00	15,000.00
110-2270-410163	AMBULANCE SERVICES EMT SCHOOL	8,064.00	8,000.00
110-2270-410175	AMBULANCE SERVICES ACT 120 PAY	12,000.00	12,000.00
110-2270-410180	AMBULANCE SERVICES HOLIDAY PAY	48,354.00	52,990.00
110-2270-410190	AMBULANCE SERVICES ANNUAL SICK LEAVE	15,258.00	9,926.00
110-2270-410195	AMBULANCE SERVICES RETIREMENT INCENTIVE	4,800.00	0.00
110-2270-412040	AMBULANCE SERVICES TEMPORARY/PER DIEM	35,000.00	35,000.00
110-2270-413020	AMBULANCE SERVICES OVERTIME	45,000.00	45,000.00
110-2270-413023	AMBULANCE SERVICES OVERTIME EMERGENCY	7,500.00	7,500.00
	<b>TOTAL:</b>	<b>1,113,002.00</b>	<b>1,172,370.00</b>
	<b><i>BENEFITS</i></b>		
110-2270-421001	AMBULANCE SERVICES MEDICAL INSURANCE	234,542.00	272,761.00
110-2270-421010	AMBULANCE SERVICES MEDICAL INSURANCE-FORMER	37,421.00	43,715.00
110-2270-421020	AMBULANCE SERVICES MEDICAL BUYOUT	2,400.00	2,400.00
110-2270-421050	AMBULANCE SERVICES LIFE INSURANCE	5,603.00	6,081.00
110-2270-421051	AMBULANCE SERVICES LIFE INSURANCE-FORMER	990.00	990.00
110-2270-422001	AMBULANCE SERVICES FICA EXPENSES	52,134.00	55,000.00
	<b>TOTAL:</b>	<b>333,090.00</b>	<b>380,947.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-2270-431035	AMBULANCE SERVICES AMBULANCE COLLECTION FEE	80,000.00	85,000.00
110-2270-433084	AMBULANCE SERVICES MEDICAL CONSULTANT	200.00	0.00
	<b>TOTAL:</b>	<b>80,200.00</b>	<b>85,000.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-2270-461010	AMBULANCE SERVICES OPERATING SUPPLIES	12,000.00	12,000.00
110-2270-461017	AMBULANCE SERVICES CONSUMABLE MEDICAL SUPPLI	22,000.00	22,000.00
110-2270-461020	AMBULANCE SERVICES CLOTHING ALLOWANCE	9,000.00	9,200.00
110-2270-462600	AMBULANCE SERVICES PETROLEUM	15,500.00	20,000.00
	<b>TOTAL:</b>	<b>58,500.00</b>	<b>63,200.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-2270-474080	AMBULANCE SERVICES VEHICLE MAINTENANCE	30,000.00	30,000.00
110-2270-474330	AMBULANCE SERVICES OFFICE EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>31,000.00</b>	<b>31,000.00</b>



GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b>OTHER EXPENSES</b>		
110-2270-480010	AMBULANCE SERVICES TAX REFUNDS	3,000.00	2,500.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>2,500.00</b>
	<b>TOTAL MEDICAL SERVICES</b>	<b>1,618,792.00</b>	<b>1,735,017.00</b>
	<b>TOTAL FIRE</b>	<b>10,363,221.00</b>	<b>10,804,012.00</b>
	<b>BUILDING INSPECTION</b>		
	<b>SALARIES</b>		
110-2420-410101	BUILDING INSPECTION SALARIES NON UNIFORMED	525,668.00	543,503.00
110-2420-410190	BUILDING INSPECTION ANNUAL SICK LEAVE	6,800.00	5,855.00
110-2420-413020	BUILDING INSPECTION OVERTIME	20,000.00	20,000.00
110-2420-413026	BUILDING INSPECTION OVERTIME SPECIAL EVENTS	2,500.00	2,500.00
110-2420-413030	BUILDING INSPECTION DOUBLETIME	2,000.00	3,000.00
110-2420-413036	BUILDING INSPECTION DT SPECIAL EVENTS	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>558,968.00</b>	<b>576,858.00</b>
	<b>BENEFITS</b>		
110-2420-421001	BUILDING INSPECTION MEDICAL INSURANCE	136,717.00	159,301.00
110-2420-421050	BUILDING INSPECTION LIFE INSURANCE	1,526.00	1,526.00
110-2420-422001	BUILDING INSPECTION FICA EXPENSES	42,761.00	44,130.00
	<b>TOTAL:</b>	<b>181,004.00</b>	<b>204,957.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-2420-431010	BUILDING INSPECTION CONTRACT SERVICES	95,000.00	165,200.00
110-2420-431041	BUILDING INSPECTION PROMOTION TESTING	1,000.00	1,000.00
110-2420-432010	BUILDING INSPECTION TRAINING	2,000.00	4,000.00
110-2420-434048	BUILDING INSP - SERVICE OFFICE EQUIP	200.00	0.00
	<b>TOTAL:</b>	<b>98,200.00</b>	<b>170,200.00</b>
	<b>OTHER SERVICES</b>		
110-2420-450015	BUILDING INSPECTION PUBLICATIONS	250.00	0.00
110-2420-452035	BUILDING INSPECTION SURETY BONDS	0.00	125.00
110-2420-455015	BUILDING INSPECTION PRINTING	2,000.00	2,000.00
110-2420-458010	BUILDING INSPECTION TRAVEL EXPENSES	10,000.00	7,500.00
	<b>TOTAL:</b>	<b>12,250.00</b>	<b>9,625.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-2420-461010	BUILDING INSPECTION OPERATING SUPPLIES	5,000.00	5,000.00
110-2420-462600	BUILDING INSPECTION PETROLEUM	4,000.00	4,000.00
110-2420-464001	BUILDING INSPECTION EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>9,500.00</b>	<b>9,500.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-2420-474080	BUILDING INSPECTION VEHICLE MAINTENANCE	2,000.00	2,000.00
110-2420-474330	BUILDING INSPECTION OFFICE EQUIPMENT	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>3,500.00</b>
	<b>OTHER EXPENSES</b>		
110-2420-480050	BUILDING INSPECTION ASSOCIATION DUES	250.00	300.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>300.00</b>
	<b>TOTAL BUILDING INSPECTION</b>	<b>863,672.00</b>	<b>974,940.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>22,807,010.00</b>	<b>23,598,347.00</b>

# **HIGHWAYS & STREETS**



GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
	<b>HIGHWAYS &amp; STREETS</b>		
	<b>PAVED STREETS</b>		
	<b><i>SALARIES</i></b>		
110-3120-410101	PAVED STREETS SALARIES NON UNIFORM	58,112.00	0.00
110-3120-413020	PAVED STREETS OVERTIME	5,000.00	0.00
110-3120-413030	PAVED STREETS DOUBLETIME	2,000.00	0.00
110-3120-413036	PAVED STREETS DT SPECIAL EVENTS	500.00	0.00
	<b>TOTAL:</b>	<b>65,612.00</b>	<b>0.00</b>
	<b><i>BENEFITS</i></b>		
110-3120-421001	PAVED STREETS MEDICAL INSURANCE	17,002.00	0.00
110-3120-421050	PAVED STREETS LIFE INSURANCE	170.00	0.00
110-3120-422001	PAVED STREETS FICA EXPENSES	5,019.00	0.00
	<b>TOTAL:</b>	<b>22,191.00</b>	<b>0.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-3120-433057	PAVED STREETS ENGINEERING SERVICES	2,000.00	10,000.00
110-3120-434010	PAVED STREETS TECHNICAL SERVICES	5,000.00	15,000.00
110-3120-434014	PAVED STREETS MAINTENANCE AGREEMENT	300.00	0.00
110-3120-434048	PAVED STREETS SERVICE OFFICE EQUIPMENT	0.00	2,500.00
	<b>TOTAL:</b>	<b>7,300.00</b>	<b>27,500.00</b>
	<b><i>PURCHASED PROPERTY SERVICES</i></b>		
110-3120-442001	PAVED STREETS CLEANING SERVICES	2,500.00	1,000.00
110-3120-444200	PAVED STREETS RENTAL OF EQUIPMENT	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>3,500.00</b>	<b>2,000.00</b>
	<b><i>PURCHASED PROPERTY SERVICES</i></b>		
110-3120-450015	PAVED STREETS PUBLICATIONS	250.00	0.00
110-3120-453000	PAVED STREETS COMMUNICATION	1,000.00	500.00
110-3120-454000	PAVED STREETS ADVERTISING	0.00	250.00
110-3120-455015	PAVED STREETS PRINTING	1,000.00	10,000.00
110-3120-458010	PAVED STREETS TRAVEL EXPENSE	1,000.00	500.00
	<b>TOTAL:</b>	<b>3,250.00</b>	<b>11,250.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-3120-461010	PAVED STREETS OPERATING SUPPLIES	6,000.00	6,000.00
110-3120-461018	PAVED STREETS PAVING MATERIAL	30,000.00	30,000.00
110-3120-462260	PAVED STREETS STREET LIGHTING UTILITIES	200,000.00	75,000.00
110-3120-462261	PAVED STREET TRAFFIC SIGNAL UTILITIES	62,500.00	80,000.00
110-3120-464001	PAVED STREETS EDUCATIONAL MATERIAL	500.00	500.00
	<b>TOTAL:</b>	<b>299,000.00</b>	<b>191,500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-3120-473001	PAVED STREETS PAVING	30,000.00	60,000.00
110-3120-474030	PAVED STREETS OPERATING EQUIPMENT	2,000.00	3,000.00
110-3120-474101	PAVED STREETS MACHINERY & TOOLS	500.00	1,000.00
	<b>TOTAL:</b>	<b>32,500.00</b>	<b>64,000.00</b>
	<b><i>OTHER EXPENSES</i></b>		
110-3120-480050	PAVED STREETS ASSOCIATION DUES	1,000.00	500.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>500.00</b>
	<b>TOTAL PAVED STREETS</b>	<b>434,353.00</b>	<b>296,750.00</b>
	<b>SNOW AND ICE REMOVAL</b>		
	<b><i>SALARIES</i></b>		
110-3125-413020	SNOW & ICE REMOVAL OVERTIME	50,000.00	50,000.00
110-3125-413030	SNOW & ICE REMOVAL DOUBLETIME	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>65,000.00</b>	<b>65,000.00</b>

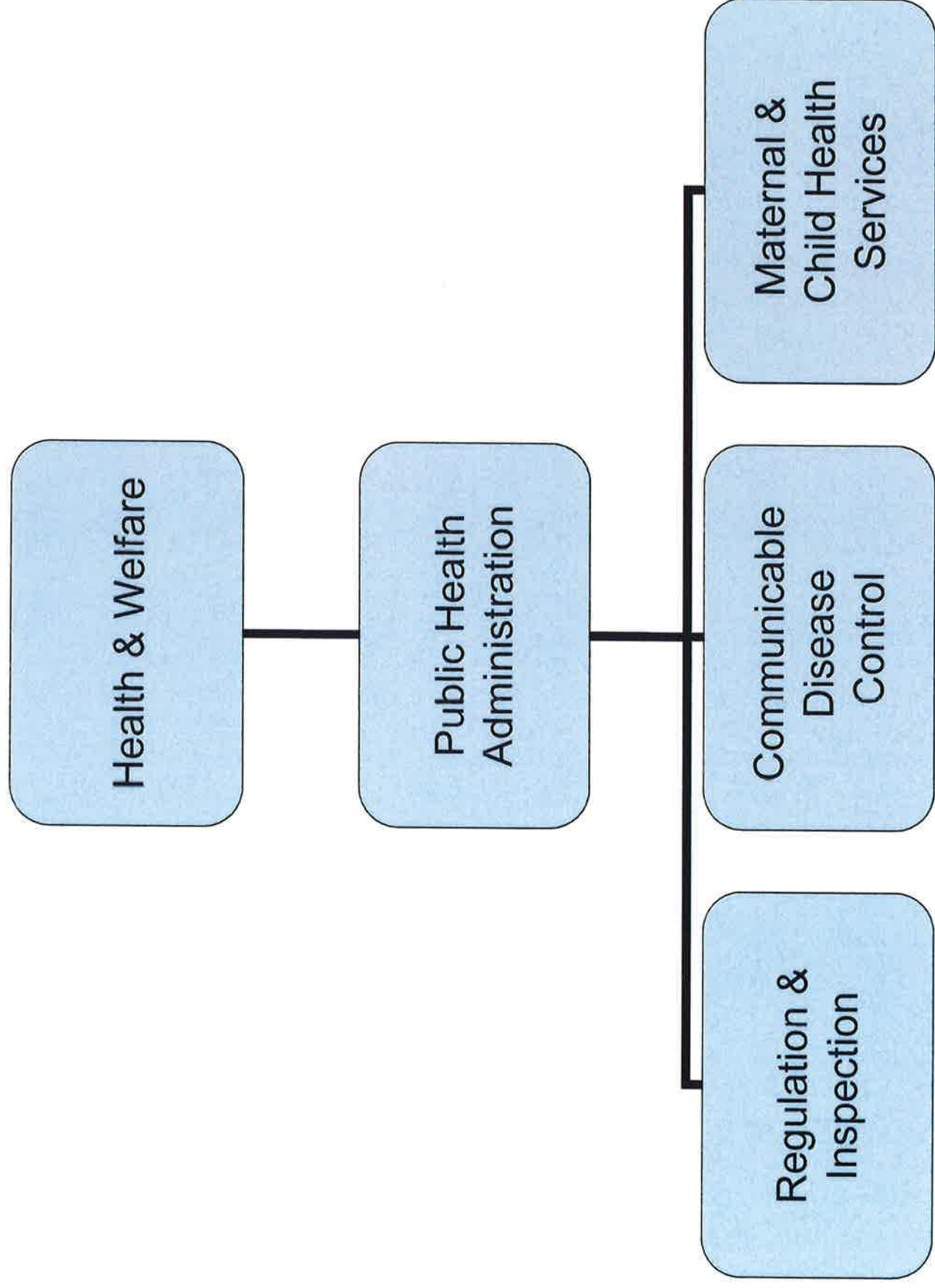
GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-3125-422001	SNOW & ICE REMOVAL FICA EXPENSES	4,973.00	4,973.00
	<b>TOTAL:</b>	<b>4,973.00</b>	<b>4,973.00</b>
	<b><i>PURCHASED PROPERTY SERVICES</i></b>		
110-3125-442001	SNOW & ICE REMOVAL CLEANING SERVICES	500.00	500.00
110-3125-442255	SNOW & ICE REMOVAL CONTRACTED SNOW PLOWING	10,000.00	10,000.00
110-3125-444200	SNOW & ICE REMOVAL RENTAL OF EQUIPMENT & VEH	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-3125-455015	SNOW & ICE REMOVAL PRINTING	100.00	200.00
	<b>TOTAL:</b>	<b>100.00</b>	<b>200.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-3125-461010	SNOW & ICE REMOVAL OPERATING SUPPLIES	1,000.00	1,000.00
110-3125-461019	SNOW & ICE REMOVAL CONTROL PRODUCTS	3,000.00	1,000.00
	<b>TOTAL:</b>	<b>4,000.00</b>	<b>2,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-3125-474030	SNOW & ICE REMOVAL OPERATING EQUIPMENT	11,000.00	15,000.00
110-3125-474070	SNOW & ICE REMOVAL OPERATING EQUIP MAINTENAN	7,500.00	2,000.00
110-3125-474101	SNOW & ICE REMOVAL MACHINERY AND TOOLS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>19,500.00</b>	<b>18,000.00</b>
	<b><i>DEBT SERVICES</i></b>		
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>105,073.00</b>	<b>101,673.00</b>
	<b>TOTAL STREETS</b>	<b>539,426.00</b>	<b>398,423.00</b>
	<b><i>STREET CLEANING</i></b>		
	<b><i>SALARIES</i></b>		
110-3220-410101	STREET CLEANING SALARIES NON UNIFORMED	346,325.00	316,372.00
110-3220-410190	STREET CLEANING ANNUAL SICK LEAVE	2,156.00	2,220.00
110-3220-413020	STREET CLEANING OVERTIME	5,000.00	5,000.00
110-3220-413026	STREET CLEANING OVERTIME SPECIAL EVENTS	4,000.00	4,000.00
110-3220-413030	STREET CLEANING DOUBLETIME	750.00	1,000.00
110-3220-413036	STREET CLEANING DOUBLETIME SPECIAL EVENTS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>363,231.00</b>	<b>333,592.00</b>
	<b><i>BENEFITS</i></b>		
110-3220-421001	STREET CLEANING MEDICAL INSURANCE	109,501.00	108,847.00
110-3220-421050	STREET CLEANING LIFE INSURANCE	942.00	924.00
110-3220-422001	STREET CLEANING FICA EXPENSES	27,787.00	25,520.00
	<b>TOTAL:</b>	<b>138,230.00</b>	<b>135,291.00</b>
	<b><i>PURCHASED PROPERTY SERVICES</i></b>		
110-3220-442001	STREET CLEANING CLEANING SERVICES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-3220-455015	STREET CLEANING PRINTING	100.00	100.00
	<b>TOTAL:</b>	<b>100.00</b>	<b>100.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-3220-461010	STREET CLEANING OPERATING SUPPLIES	1,500.00	1,500.00
110-3220-461019	STREET CLEANING CONTROL PRODUCTS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	15,000.00	15,000.00

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-3220-474101	STREET CLEANING MACHINERY AND TOOLS	7,500.00	5,000.00
	<b>TOTAL:</b>	<b>22,500.00</b>	<b>20,000.00</b>
<b>TOTAL STREET CLEANING</b>		<b>529,561.00</b>	<b>494,483.00</b>
<b>WASTE COLLECTION</b>			
<b>SALARIES</b>			
110-3230-410101	WASTE COLLECTION SALARIES NON UNIFORMED	1,334,794.00	1,413,016.00
110-3230-412040	WASTE COLLECTION TEMPORARY	60,000.00	60,000.00
110-3230-413020	WASTE COLLECTION OVERTIME	10,000.00	10,000.00
110-3230-413026	WASTE COLLECTION SPECIAL EVENTS OVERTIME	5,000.00	5,000.00
110-3230-413030	WASTE COLLECTION DOUBLETIME	2,000.00	2,000.00
110-3230-413036	WASTE COLLECTION SPECIAL EVENTS DOUBLETIME	7,000.00	7,000.00
	<b>TOTAL:</b>	<b>1,418,794.00</b>	<b>1,497,016.00</b>
<b>BENEFITS</b>			
110-3230-421001	WASTE COLLECTION MEDICAL INSURANCE	307,620.00	362,934.00
110-3230-421010	WASTE COLLECTION MEDICAL INSURANCE-FORMER	413,597.00	422,600.00
110-3230-421020	WASTE COLLECTION MEDICAL BUYOUT	15,600.00	16,320.00
110-3230-421050	WASTE COLLECTION LIFE INSURANCE	4,000.00	3,988.00
110-3230-421051	WASTE COLLECTION LIFE INSURANCE-FORMER	10,357.00	10,185.00
110-3230-422001	WASTE COLLECTION FICA EXPENSES	109,731.00	115,770.00
	<b>TOTAL:</b>	<b>860,905.00</b>	<b>931,797.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-3230-431010	WASTE COLLECTION CONTRACT SERVICES	11,000.00	11,000.00
110-3230-433060	WASTE COLLECTION LABOR RELATIONS LEGAL	2,500.00	2,500.00
110-3230-434010	WASTE COLLECTION TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>PROPERTY SERVICES</b>			
110-3230-442001	WASTE COLLECTION CLEANING SERVICES	15,000.00	10,000.00
110-3230-442150	WASTE COLLECTION BLUE GARBAGE BAG EXP	90,000.00	90,000.00
110-3230-442160	WASTE COLLECTION LANDFILL TIPPING FEES	375,000.00	360,000.00
	<b>TOTAL:</b>	<b>480,000.00</b>	<b>460,000.00</b>
<b>OTHER SERVICES</b>			
110-3230-453000	WASTE COLLECTION COMMUNICATIONS	3,000.00	3,500.00
110-3230-454000	WASTE COLLECTION ADVERTISING	1,000.00	1,000.00
110-3230-455015	WASTE COLLECTION PRINTING	250.00	250.00
110-3230-458010	WASTE COLLECTION TRAVEL EXPENSE	0.00	500.00
	<b>TOTAL:</b>	<b>4,250.00</b>	<b>5,250.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-3230-461010	WASTE COLLECTION OPERATING SUPPLIES	40,000.00	40,000.00
110-3230-461020	WASTE COLLECTION CLOTHING ALLOWANCE	2,500.00	2,500.00
110-3230-462010	WASTE COLLECTION BUILDING UTILITIES	15,000.00	22,000.00
110-3230-462600	WASTE COLLECTION PETROLEUM	200,000.00	125,000.00
	<b>TOTAL:</b>	<b>257,500.00</b>	<b>189,500.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-3230-474030	WASTE COLLECTION OPERATING EQUIPMENT	20,000.00	20,000.00
110-3230-474080	WASTE COLLECTION VEHICLE MAINTENANCE	150,000.00	150,000.00
110-3230-474101	WASTE COLLECTION MACHINERY AND TOOLS	2,000.00	2,000.00
110-3230-474130	WASTE COLLECTION RADIO MAINTENANCE	500.00	0.00
	<b>TOTAL:</b>	<b>172,500.00</b>	<b>172,000.00</b>
<b>OTHER EXPENSES</b>			
<b>DEBT SERVICES</b>			
110-3230-490050	WASTE COLLECTION LEASE PAYMENTS	122,316.00	122,316.00
	<b>TOTAL:</b>	<b>122,316.00</b>	<b>122,316.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>TOTAL WASTE COLLECTION</b>		<b>3,330,765.00</b>	<b>3,392,379.00</b>
<b>SEWER COLLECTION AND DISPOSAL</b>			
<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>			
110-3250-431042	SEWAGE COLLECT AND DISPOS COLLECTOR FEE	130,000.00	135,000.00
110-3250-433057	SEWAGE COLLECT AND DISPOS ENGINEERING SERVICES	5,000.00	2,000.00
110-3250-434010	SEWAGE COLLECT AND DISPOS TECHNICAL SERVICES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>136,000.00</b>	<b>138,000.00</b>
<b><i>SUPPLIES &amp; UTILITIES</i></b>			
110-3250-461010	SEWAGE COLLECT AND DISPOS OPERATING SUPPLIES	5,000.00	5,000.00
110-3250-462030	SEWAGE COLLECT AND DISPOS SEWER UTILITIES	13,500.00	5,500.00
	<b>TOTAL:</b>	<b>18,500.00</b>	<b>10,500.00</b>
<b><i>PROPERTY &amp; EQUIPMENT</i></b>			
110-3250-473002	SEWAGE COLLECT AND DISPOS SANITARY SEWER SYS REPAI	200,000.00	300,000.00
110-3250-473010	SEWAGE COLLECT AND DISPOS STORM WTR SYS REPAIR	300,000.00	500,000.00
110-3250-474030	SEWAGE COLLECT AND DISPOS OPERATING EQUIPMENT	1,500.00	2,000.00
110-3250-474101	SEWAGE COLLECT AND DISPOS MACHINERY AND TOOLS	1,000.00	2,000.00
	<b>TOTAL:</b>	<b>502,500.00</b>	<b>804,000.00</b>
<b><i>DEBT SERVICES</i></b>			
110-3250-490033	SEWAGE COLLECT AND DISPOS SEWER DEBT - CFA	12,779.00	12,779.00
	<b>TOTAL:</b>	<b>12,779.00</b>	<b>12,779.00</b>
<b>TOTAL SEWAGE COLLECTION</b>		<b>669,779.00</b>	<b>965,279.00</b>
<b>TOTAL SANITATION</b>		<b>4,530,105.00</b>	<b>4,852,141.00</b>
<b>TOTAL HIGHWAYS &amp; STREETS</b>		<b>5,069,531.00</b>	<b>5,250,564.00</b>

# **HEALTH & WELFARE**





GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
HEALTH & WELFARE			
PUBLIC HEALTH ADMINISTRATION			
SALARIES			
110-4110-410101	PUB.HEALTH ADMIN. SALARIES NON UNIFORMED	250,810.00	258,336.00
110-4110-410190	PUB.HEALTH ADMIN. ANNUAL SICK LEAVE	1,456.00	1,487.00
110-4110-413020	PUB.HEALTH ADMIN. OVERTIME	3,500.00	3,500.00
110-4110-413026	PUBLIC HEALTH ADMIN. OVERTIME SPECIAL EVENTS	100.00	200.00
110-4110-413030	PUB.HEALTH ADMIN. DOUBLETIME	500.00	200.00
110-4110-413036	PUB.HEALTH ADMIN. DT SPECIAL EVENTS	300.00	200.00
	TOTAL:	256,666.00	263,923.00
BENEFITS			
110-4110-421001	PUB.HEALTH ADMIN. MEDICAL INSURANCE	44,062.00	51,302.00
110-4110-421010	PUB.HEALTH ADMIN. MEDICAL INSURANCE-FORMER	33,368.00	33,262.00
110-4110-421020	PUB.HEALTH ADMIN. MEDICAL BUYOUT	4,800.00	4,800.00
110-4110-421050	PUB.HEALTH ADMIN. LIFE INSURANCE	848.00	848.00
110-4110-421051	PUB.HEALTH ADMIN. LIFE INSURANCE-FORMER	1,177.00	1,177.00
110-4110-422001	PUB.HEALTH ADMIN. FICA EXPENSES	20,002.00	20,557.00
	TOTAL:	104,257.00	111,946.00
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
110-4110-431010	PUB.HEALTH ADMIN. CONTRACT SERVICES	23,500.00	25,000.00
110-4110-432010	PUB.HEALTH ADMIN. TRAINING	1,000.00	500.00
110-4110-434048	HEALTH ADMIN SERVICE OFFICE EQUIP	3,000.00	2,500.00
	TOTAL:	27,500.00	28,000.00
PURCHASED PROPERTY SERVICES			
110-4110-441010	PUB.HEALTH ADMIN. RENTAL OF BUILDING	13,500.00	13,500.00
	TOTAL:	13,500.00	13,500.00
OTHER SERVICES			
110-4110-450015	PUB.HEALTH ADMIN. PUBLICATIONS	100.00	0.00
110-4110-453000	PUB.HEALTH ADMIN. COMMUNICATIONS	3,000.00	4,500.00
110-4110-454000	PUB.HEALTH ADMIN. ADVERTISING	100.00	100.00
110-4110-455015	PUB.HEALTH ADMIN. PRINTING	350.00	100.00
110-4110-458010	PUB.HEALTH ADMIN. TRAVEL EXPENSES	4,000.00	4,000.00
	TOTAL:	7,550.00	8,700.00
SUPPLIES & UTILITIES			
110-4110-460010	PUB.HEALTH ADMIN. OPERATING EXPENSES	2,000.00	2,000.00
110-4110-461010	PUB.HEALTH ADMIN. OPERATING SUPPLIES	1,000.00	1,000.00
110-4110-461016	PUB.HEALTH ADMIN. FEDERAL EXPRESS	300.00	100.00
110-4110-462010	PUB.HEALTH ADMIN. BUILDING UTILITIES	0.00	1,500.00
	TOTAL:	3,300.00	4,600.00
PROPERTY & EQUIPMENT			
110-4110-474330	PUB.HEALTH ADMIN. OFFICE EQUIPMENT	2,500.00	500.00
	TOTAL:	2,500.00	500.00
OTHER EXPENSES			
110-4110-480050	PUB.HEALTH ADMIN. ASSOCIATION DUES	500.00	500.00
	TOTAL:	500.00	500.00
TOTAL PUBLIC HEALTH ADMINISTRATION		415,773.00	431,669.00
REGULATION AND INSPECTIONS			
SALARIES			
110-4130-410101	REGUL.& INSPECTION SALARIES NON UNIFORMED	170,410.00	177,585.00
110-4130-410190	REGUL.& INSPECTION ANNUAL SICK LEAVE	2,783.00	3,152.00
110-4130-413020	REGUL.& INSPECTION OVERTIME	2,500.00	2,500.00
110-4130-413026	REGUL.& INSPECTION OVERTIME SPECIAL EVENTS	250.00	250.00
110-4130-413030	REGUL.& INSPECTION DOUBLETIME	500.00	250.00

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-4130-413036	REGUL. & INSPECTION DOUBLETIME SPECIAL EVENTS	0.00	250.00
	<b>TOTAL:</b>	<b>176,443.00</b>	<b>183,987.00</b>
	<b><i>BENEFITS</i></b>		
110-4130-421001	REGUL.& INSPECTION MEDICAL INSURANCE	20,811.00	24,198.00
110-4130-421020	REGUL.& INSPECTION MEDICAL BUYOUT	2,400.00	2,400.00
110-4130-421050	REGUL.& INSPECTION LIFE INSURANCE	678.00	678.00
110-4130-422001	REGUL.& INSPECTION FICA EXPENSES	13,681.00	14,259.00
	<b>TOTAL:</b>	<b>37,570.00</b>	<b>41,535.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-4130-432010	REGUL.& INSPECTION TRAINING	1,000.00	1,000.00
110-4130-434010	REGUL.& INSPECTION TECHNICAL SERVICES	12,000.00	12,000.00
	<b>TOTAL:</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-4130-455015	REGUL.& INSPECTION PRINTING	250.00	0.00
110-4130-458010	REGUL.& INSPECTION TRAVEL EXPENSES	0.00	250.00
	<b>TOTAL:</b>	<b>250.00</b>	<b>250.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		
110-4130-461010	REGUL.& INSPECTION OPERATING SUPPLIES	1,000.00	1,000.00
110-4130-461015	REGUL.& INSPECTION POSTAGE	250.00	0.00
110-4130-461020	REGUL.& INSPECTION CLOTHING ALLOWANCE	500.00	0.00
110-4130-462600	REGUL.& INSPECTION PETROLEUM	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>6,750.00</b>	<b>6,000.00</b>
	<b><i>PROPERTY &amp; EQUIPMENT</i></b>		
110-4130-474030	REGUL.& INSPECTION OPERATING EQUIPMENT	700.00	700.00
110-4130-474080	REGUL.& INSPECTION VEHICLE MAINTENANCE	1,000.00	1,000.00
110-4130-474330	REGUL.& INSPECTION OFFICE EQUIPMENT	500.00	500.00
	<b>TOTAL:</b>	<b>2,200.00</b>	<b>2,200.00</b>
	<b><i>OTHER EXPENSES</i></b>		
<b>TOTAL REGULATION &amp; INSPECTION</b>		<b>236,213.00</b>	<b>246,972.00</b>
	<b>COMMUNICABLE DISEASE CONTROL</b>		
	<b><i>SALARIES</i></b>		
110-4140-410101	COMMUNICABLE DISEASE CONT SALARIES NON UNIFORMED	105,502.00	108,669.00
	<b>TOTAL:</b>	<b>105,502.00</b>	<b>108,669.00</b>
	<b><i>BENEFITS</i></b>		
110-4140-421001	COMMUNICABLE DISEASE CONT MEDICAL INSURANCE	18,578.00	21,597.00
110-4140-421020	COMMUNICABLE DISEASE CONT MEDICAL BUYOUT	2,400.00	2,400.00
110-4140-421050	COMMUNICABLE DISEASE CONT LIFE INSURANCE	339.00	339.00
110-4140-422001	COMMUNICABLE DISEASE CONT FICA EXPENSES	8,255.00	8,497.00
	<b>TOTAL:</b>	<b>29,572.00</b>	<b>32,833.00</b>
	<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>		
110-4140-431010	COMMUNICABLE DISEASE CONT CONTRACT SERVICES	0.00	15,000.00
110-4140-432010	COMMUNICABLE DISEASE CONT TRAINING	1,000.00	2,000.00
110-4140-433084	COMMUNICABLE DISEASE CONT MEDICAL CONSULTANT	2,000.00	205,000.00
110-4140-434010	COMMUNICABLE DISEASE CONT TECHNICAL SERVICES	12,500.00	12,500.00
	<b>TOTAL:</b>	<b>15,500.00</b>	<b>234,500.00</b>
	<b><i>OTHER SERVICES</i></b>		
110-4140-452080	COMMUNICABLE DISEASE CONT PHYSICIAN LIABILITY INS	325.00	500.00
110-4140-458010	COMMUNICABLE DISEASE CONT TRAVEL EXPENSES	4,700.00	5,000.00
	<b>TOTAL:</b>	<b>5,025.00</b>	<b>5,500.00</b>
	<b><i>SUPPLIES &amp; UTILITIES</i></b>		

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-4140-461015	COMMUNICABLE DISEASE CONT POSTAGE	250.00	250.00
110-4140-461017	COMMUNICABLE DISEASE CONT CONSUMABLE MEDICAL SUP...	25,000.00	30,000.00
110-4140-464001	COMMUNICABLE DISEASE CONT EDUCATIONAL BOOKS	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>27,250.00</b>	<b>32,250.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-4140-474040	COMMUNICABLE DISEASE CONT DURABLE MEDICAL EQUIPM...	5,000.00	5,000.00
110-4140-474410	COMMUNICABLE DISEASE CONT COMPUTERS	2,500.00	3,000.00
	<b>TOTAL:</b>	<b>7,500.00</b>	<b>8,000.00</b>
	<b>TOTAL COMMUNICABLE DISEASE</b>	<b>190,349.00</b>	<b>421,752.00</b>
	<b>MATERNAL AND CHILD HEALTH SERVICES</b>		
	<b>SALARIES</b>		
110-4150-410101	MATERNAL & CHILD HEALTH SALARIES NON UNIFORMED	35,507.00	36,573.00
110-4150-413020	MATERNAL & CHILD HEALTH OVERTIME	500.00	500.00
	<b>TOTAL:</b>	<b>36,007.00</b>	<b>37,073.00</b>
	<b>BENEFITS</b>		
110-4150-421001	MATERNAL & CHILD HEALTH MEDICAL INSURANCE	7,194.00	8,351.00
110-4150-421050	MATERNAL & CHILD HEALTH LIFE INSURANCE	170.00	170.00
110-4150-422001	MATERNAL & CHILD HEALTH FICA EXPENSES	2,755.00	2,836.00
	<b>TOTAL:</b>	<b>10,119.00</b>	<b>11,357.00</b>
	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>		
110-4150-432001	MATERNAL & CHILD HEALTH EDUCATIONAL SERVICES	85,700.00	90,000.00
110-4150-432010	MATERNAL & CHILD HEALTH TRAINING	100.00	500.00
110-4150-433084	MATERNAL & CHILD HEALTH MEDICAL CONSULTANT	0.00	500.00
	<b>TOTAL:</b>	<b>85,800.00</b>	<b>91,000.00</b>
	<b>OTHER SERVICES</b>		
110-4150-458010	MATERNAL & CHILD HEALTH TRAVEL EXPENSES	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>SUPPLIES &amp; UTILITIES</b>		
110-4150-461015	MATERNAL & CHILD HEALTH POSTAGE	100.00	200.00
110-4150-461017	MATERNAL & CHILD HEALTH CONSUMABLE MEDICAL SUPPLI	2,000.00	2,500.00
110-4150-464001	MATERNAL & CHILD HEALTH EDUCATIONAL BOOKS	500.00	500.00
	<b>TOTAL:</b>	<b>2,600.00</b>	<b>3,200.00</b>
	<b>PROPERTY &amp; EQUIPMENT</b>		
110-4150-474330	MATERNAL & CHILD HEALTH OFFICE EQUIPMENT	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>OTHER EXPENSES</b>		
110-4150-480050	MATERNAL & CHILD HEALTH ASSOCIATION DUES	0.00	500.00
	<b>TOTAL:</b>	<b>0.00</b>	<b>500.00</b>
	<b>TOTAL MATERNAL &amp; CHILD HEALTH SERVICES</b>	<b>139,526.00</b>	<b>148,130.00</b>
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>981,861.00</b>	<b>1,248,523.00</b>

# **PARKS & RECREATION**

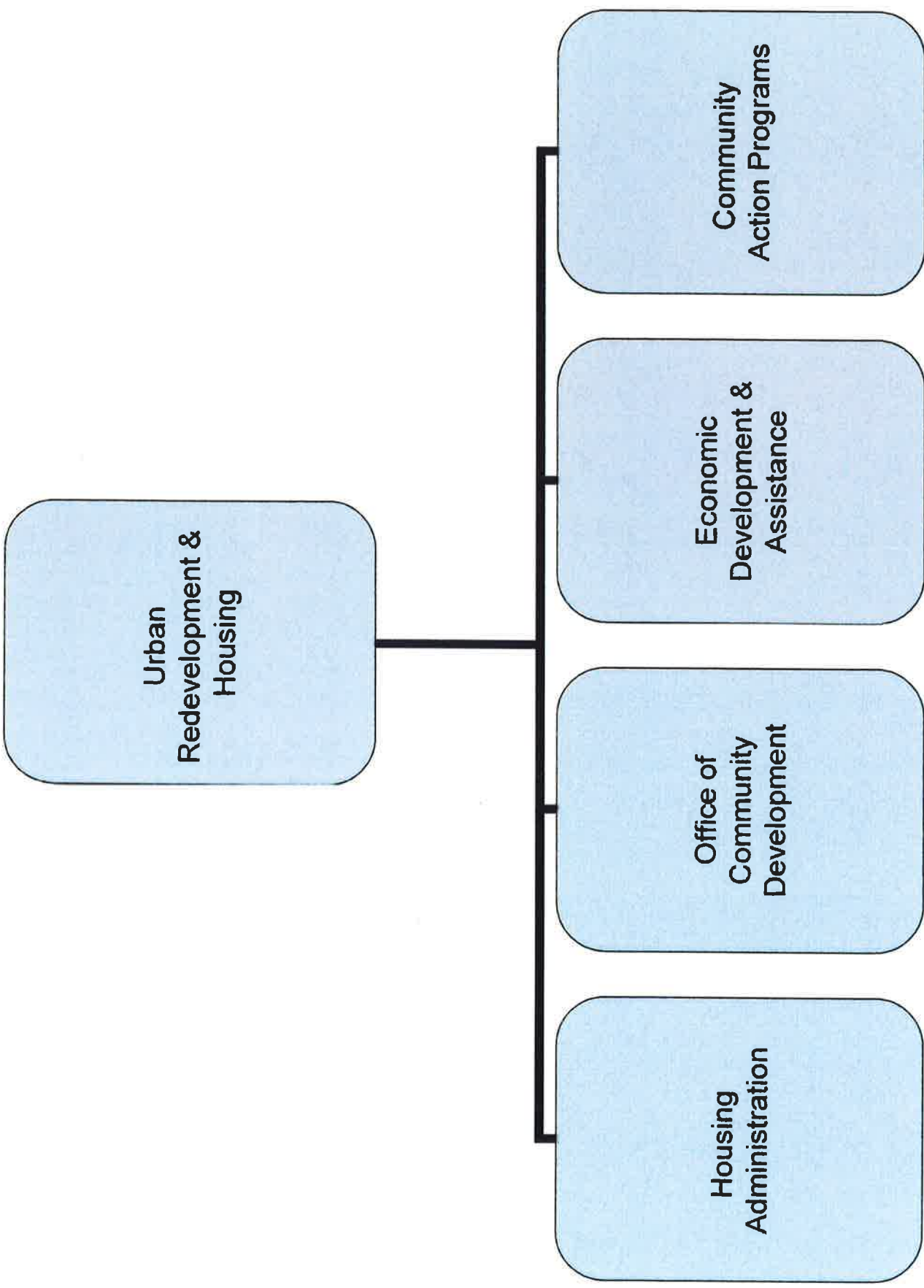
GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>PARKS &amp; RECREATION</b>			
<b>PARK AREAS</b>			
<b><i>SALARIES</i></b>			
110-5220-410101	PARK AREAS SALARIES NON UNIFORMED	264,984.00	217,879.00
110-5220-412040	PARK AREAS TEMPORARY	175,000.00	175,000.00
110-5220-413020	PARK AREAS OVERTIME	4,000.00	4,000.00
110-5220-413026	PARK AREAS OVERTIME SPECIAL EVENTS	2,500.00	2,500.00
110-5220-413030	PARK AREAS DOUBLETIME	2,000.00	2,000.00
110-5220-413036	PARK AREAS DOUBLETIME SPECIAL EVENTS	2,500.00	2,500.00
	<b>TOTAL:</b>	<b>450,984.00</b>	<b>403,879.00</b>
<b><i>BENEFITS</i></b>			
110-5220-421001	PARKS & RECREATION MEDICAL INSURANCE	51,731.00	59,170.00
110-5220-421020	PARK AREAS MEDICAL BUYOUT	2,400.00	0.00
110-5220-421050	PARK AREAS LIFE INSURANCE	758.00	640.00
110-5220-422001	PARK AREAS FICA EXPENSES	34,684.00	30,897.00
	<b>TOTAL:</b>	<b>89,573.00</b>	<b>90,707.00</b>
<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>			
110-5220-431010	PARK AREAS CONTRACT SERVICES	50,000.00	50,000.00
110-5220-431011	PARK AREAS ADMINISTRATION FEE	3,000.00	3,000.00
110-5220-432010	PARK AREAS TRAINING	200.00	200.00
110-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000.00	1,000.00
110-5220-434010	PARK AREAS TECHNICAL SERVICES	0.00	1,000.00
	<b>TOTAL:</b>	<b>54,200.00</b>	<b>55,200.00</b>
<b><i>PURCHASED PROPERTY SERVICES</i></b>			
110-5220-442001	PARK AREAS CLEANING SERVICES	6,000.00	6,000.00
110-5220-444200	PARK AREAS RENTAL OF EQUIPMENT & VEH	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b><i>OTHER SERVICES</i></b>			
110-5220-453000	PARK AREAS COMMUNICATIONS	1,500.00	1,200.00
110-5220-455015	PARK AREAS PRINTING	500.00	500.00
110-5220-458010	PARK AREAS TRAVEL EXPENSES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>2,700.00</b>
<b><i>SUPPLIES &amp; UTILITIES</i></b>			
110-5220-461010	PARK AREAS OPERATING SUPPLIES	60,000.00	60,000.00
110-5220-461020	PARK AREAS CLOTHING ALLOWANCE	1,500.00	1,500.00
110-5220-462031	PARK AREAS PARKS UTILITIES	32,500.00	35,000.00
110-5220-462600	PARK AREAS PETROLEUM	10,000.00	15,000.00
110-5220-464001	PARK AREAS EDUCATIONAL BOOKS	250.00	250.00
	<b>TOTAL:</b>	<b>104,250.00</b>	<b>111,750.00</b>
<b><i>PROPERTY &amp; EQUIPMENT</i></b>			
110-5220-474030	PARK AREAS OPERATING EQUIPMENT	15,000.00	50,000.00
110-5220-474080	PARK AREAS VEHICLE MAINTENANCE	18,000.00	18,000.00
110-5220-474101	PARK AREAS MACHINERY AND TOOLS	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>34,000.00</b>	<b>69,000.00</b>
<b><i>OTHER EXPENSES</i></b>			
110-5220-480070	PARK AREAS COMMUNITY CONCERTS	1,000.00	1,000.00
110-5220-480071	PARK AREAS FINE ARTS FIESTA	2,000.00	2,000.00
110-5220-480072	PARK AREAS JULY 4TH OPERATIONS	25,000.00	25,000.00
110-5220-480073	PARK AREAS CHERRY BLOSSOM	7,500.00	7,500.00
110-5220-480074	PARK AREAS FARMERS MARKET	7,000.00	7,000.00
110-5220-480077	PARK AREAS ST. PATRICK'S DAY	30,000.00	30,000.00
110-5220-480078	PARK AREAS VETERAN'S DAY	1,000.00	1,000.00
110-5220-480079	PARK AREAS CHRISTMAS	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>75,500.00</b>	<b>75,500.00</b>

## CITY OF WILKES-BARRE

GL Number	Budget Item	2015	2016
		Budget	Budget
		Amount	Amount
	<b>DEBT SERVICES</b>		
110-5220-490050	PARK AREAS LEASE PAYMENTS	18,664.00	0.00
	<b>TOTAL:</b>	<b>18,664.00</b>	<b>0.00</b>
<b>TOTAL PARKS AREAS</b>		<b>838,171.00</b>	<b>816,736.00</b>
<b>TOTAL PARKS AND RECREATION</b>		<b>838,171.00</b>	<b>816,736.00</b>

**URBAN  
REDEVELOPMENT  
& HOUSING**





GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>URBAN REDEVELOPMENT &amp; HOUSING</b>			
<b>URBAN REDEVELOPMENT AND HOUSING ADMINISTRATION</b>			
<b><i>SALARIES</i></b>			
<b><i>BENEFITS</i></b>			
<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>			
110-6310-434000	URBAN REDEVELOPMENT & HOUSING TECHNICAL	2,000.00	0.00
110-6310-434048	URBAN REDEVELOPMENT SERVICE OFFICE EQUIP	0.00	2,500.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b><i>PURCHASED PROPERTY SERVICES</i></b>			
110-6310-442000	URBAN REDEVELOPMENT & HOUSING DEMOLITION SERVICES	15,000.00	15,000.00
	<b>TOTAL:</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b><i>OTHER SERVICES</i></b>			
110-6310-450015	URBAN REDEVELOPMENT & HOUSING PUBLICATIONS	150.00	400.00
110-6310-454000	URBAN REDEVELOPMENT & HOUSING ADVERTISING	500.00	500.00
110-6310-458001	URBAN REDEVELOPMENT & HOUSING TRAVEL EXPENSES	1,000.00	0.00
	<b>TOTAL:</b>	<b>1,650.00</b>	<b>900.00</b>
<b><i>SUPPLIES &amp; UTILITIES</i></b>			
110-6310-461010	URBAN REDEVELOPMENT & HOUSING OPERATING SUPPLIES	600.00	500.00
110-6310-461016	URBAN REDEVELOPMENT & HOUSING FEDERAL EXPRESS	100.00	100.00
	<b>TOTAL:</b>	<b>700.00</b>	<b>600.00</b>
<b><i>PROPERTY &amp; EQUIPMENT</i></b>			
110-6310-472000	URBAN REDEVELOPMENT & HOUSING BUILDINGS	5,000.00	5,000.00
	<b>TOTAL:</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b><i>OTHER EXPENSES</i></b>			
110-6310-480055	URBAN REDEVELOPMENT & HOUSING LEGAL FILING FEES	2,000.00	2,000.00
	<b>TOTAL:</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL HOUSING ADMINISTRATION</b>		<b>26,350.00</b>	<b>26,000.00</b>
<b>URBAN REDEVELOPMENT</b>			
<b><i>SALARIES</i></b>			
110-6320-410101	URBAN REDEVELOPMENT SALARIES NON UNIFORMED	179,557.00	184,945.00
110-6320-410190	URBAN REDEVELOPMENT ANNUAL SICK LEAVE	3,608.00	4,840.00
110-6320-413020	URBAN REDEVELOPMENT OVERTIME	150.00	150.00
	<b>TOTAL:</b>	<b>183,315.00</b>	<b>189,935.00</b>
<b><i>BENEFITS</i></b>			
110-6320-421001	URBAN REDEVELOPMENT MEDICAL INSURANCE	40,626.00	47,343.00
110-6320-421010	URBAN REDEVELOPMENT MEDICAL INSURANCE-FORMER	31,603.00	30,836.00
110-6320-421050	URBAN REDEVELOPMENT LIFE INSURANCE	509.00	509.00
110-6320-421051	URBAN REDEVELOPMENT LIFE INSURANCE-FORMER	989.00	989.00
110-6320-422001	URBAN REDEVELOPMENT FICA EXPENSES	14,024.00	14,530.00
	<b>TOTAL:</b>	<b>87,751.00</b>	<b>94,207.00</b>
<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>			
110-6320-431010	URBAN REDEVELOPMENT CONTRACT SERVICES	3,000.00	3,000.00
	<b>TOTAL:</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><i>OTHER SERVICES</i></b>			
110-6320-450015	URBAN REDEVELOPMENT PUBLICATIONS	150.00	0.00
110-6320-454000	URBAN REDEVELOPMENT ADVERTISING	7,500.00	7,500.00
110-6320-455015	URBAN REDEVELOPMENT PRINTING	500.00	250.00
110-6320-458001	URBAN REDEVELOPMENT TRAVEL EXPENSES	500.00	1,500.00
	<b>TOTAL:</b>	<b>8,650.00</b>	<b>9,250.00</b>

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
<b>SUPPLIES &amp; UTILITIES</b>			
110-6320-460020	URBAN REDEVELOPMENT EXPENDABLE SUPPLIES	2,000.00	1,500.00
110-6320-461016	URBAN REDEVELOPMENT FEDERAL EXPRESS	250.00	200.00
110-6320-464001	URBAN REDEVELOPMENT EDUCATIONAL BOOKS	500.00	200.00
	<b>TOTAL:</b>	<b>2,750.00</b>	<b>1,900.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-6320-472000	URBAN REDEVELOPMENT BUILDINGS	2,500.00	0.00
110-6320-474330	URBAN REDEVELOPMENT OFFICE EQUIPMENT	0.00	1,500.00
	<b>TOTAL:</b>	<b>2,500.00</b>	<b>1,500.00</b>
<b>OTHER EXPENSES</b>			
110-6320-480050	URBAN REDEVELOPMENT ASSOCIATION DUES	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL REDEVELOPMENT</b>		<b>288,966.00</b>	<b>300,792.00</b>
<b>ECONOMIC DEVELOPMENT AND ASSISTANCE ADMINISTRATION</b>			
<b>SALARIES</b>			
110-6510-410101	ECON DEV & ASSIST ADMIN SALARIES NON UNIFORMED	61,327.00	63,167.00
110-6510-410190	ECON DEV & ASSIST ADMIN ANNUAL SICK LEAVE	0.00	1,778.00
	<b>TOTAL:</b>	<b>61,327.00</b>	<b>64,945.00</b>
<b>BENEFITS</b>			
110-6510-421001	ECON DEV & ASSIST ADMIN MEDICAL INSURANCE	17,002.00	19,813.00
110-6510-421050	ECON DEV & ASSIST ADMIN LIFE INSURANCE	170.00	170.00
110-6510-422001	ECON DEV & ASSIST ADMIN FICA EXPENSES	4,692.00	4,968.00
	<b>TOTAL:</b>	<b>21,864.00</b>	<b>24,951.00</b>
<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
110-6510-432010	ECON DEV & ASSIST ADMIN TRAINING	200.00	200.00
110-6510-433067	ECON DEV & ASSIST ADMIN APPRAISALS	1,500.00	1,500.00
	<b>TOTAL:</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>OTHER SERVICES</b>			
110-6510-450015	ECON DEV & ASSIST ADMIN PUBLICATIONS	200.00	0.00
110-6510-454000	ECON DEV & ASSIST ADMIN ADVERTISING	200.00	200.00
110-6510-458010	ECON DEV & ASSIST ADMIN TRAVEL EXPENSES	200.00	200.00
	<b>TOTAL:</b>	<b>600.00</b>	<b>400.00</b>
<b>SUPPLIES &amp; UTILITIES</b>			
110-6510-461010	ECON DEV & ASSIST ADMIN OPERATING SUPPLIES	750.00	500.00
	<b>TOTAL:</b>	<b>750.00</b>	<b>500.00</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
110-6510-471000	ECON DEV & ASSIST ADMIN LAND	7,500.00	7,500.00
	<b>TOTAL:</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>		<b>93,741.00</b>	<b>99,996.00</b>
<b>COMMUNITY ACTION PROGRAMS</b>			
<b>SALARIES</b>			
110-6630-410101	COMMUNITY ACTION PROGRAMS SALARIES NON UNIFORMED	78,333.00	79,410.00
110-6630-410195	COMMUNITY ACTION PROGRAMS RETIREMENT INCENTIVE	4,800.00	0.00
110-6630-413020	COMMUNITY ACTION PROGRAMS OVERTIME	750.00	750.00
110-6630-413026	COMMUNITY ACTION OVERTIME SPECIAL EVENTS	750.00	750.00
110-6630-413030	COMMUNITY ACTION DOUBLETIME	100.00	100.00
110-6630-413036	COMMUNITY ACTION PROGRAM DOUBLETIME SPECIAL EVEN...	500.00	500.00
	<b>TOTAL:</b>	<b>85,233.00</b>	<b>81,510.00</b>
<b>BENEFITS</b>			

## CITY OF WILKES-BARRE

GL Number	Budget Item	2015	2016
		Budget Amount	Budget Amount
110-6630-421001	COMMUNITY ACTION PROGRAMS MEDICAL INSURANCE	22,187.00	15,432.00
110-6630-421050	COMMUNITY ACTION PROGRAMS LIFE INSURANCE	339.00	339.00
110-6630-422001	COMMUNITY ACTION PROGRAMS FICA EXPENSES	6,520.00	6,236.00
	<b>TOTAL:</b>	<b>29,046.00</b>	<b>22,007.00</b>
<b><i>PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</i></b>			
<b><i>OTHER PURCHASED SERVICES</i></b>			
110-6630-454000	COMMUNITY ACTION PROGRAMS ADVERTISING	1,000.00	1,000.00
	<b>TOTAL:</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b><i>OTHER EXPENSES</i></b>			
110-6630-480007	COMMUNITY ACTION PROGRAMS COMMUNITY CALENDAR	10,000.00	10,000.00
	<b>TOTAL:</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b><i>PROPERTY &amp; EQUIPMENT</i></b>			
<b>TOTAL COMMUNITY ACTION PROGRAMS</b>		<b>125,279.00</b>	<b>114,517.00</b>
<b>TOTAL URBAN REDEVELOPMENT &amp; HOUSING</b>		<b>534,336.00</b>	<b>541,305.00</b>

**DEBT  
SERVICES  
&  
OPERATING  
TRANSFERS**

GL	Budget	2015	2016
Number	Item	Budget	Budget
		Amount	Amount
DEBT SERVICES			
SHORT-TERM BORROWINGS			
110-7000-490010	DEBT SERVICE TAX & REVENUE NOTE	3,000,000.00	3,000,000.00
110-7000-490011	DEBT SERVICE TAX & REVENUE NOTE INT	60,000.00	60,000.00
110-7000-490012	DEBT SERVICE TAX & REVENUE NOTE CLOSING COSTS	0.00	5,500.00
	TOTAL:	3,060,000.00	3,065,500.00
LONG-TERM BORROWINGS			
110-7110-490026	DEBT SERVICE SERIES B OF 2006 - STREETLIGHT	321,309.00	321,309.00
110-7110-490037	DEBT SERVICE 2008 SERIES C&D- COAL ST PARK	54,183.00	69,824.00
110-7110-490041	DEBT SERVICE 2008 ENERGY LEASE	213,600.00	213,600.00
110-7110-490043	DEBT SERVICE SERIES A OF 2011	622,000.00	634,050.00
110-7110-490044	DEBT SERVICE SERIES B OF 2011 - CAPITAL PORJECTS	129,800.00	133,125.00
110-7110-490045	DEBT SERVICE SERIES C OF 2011	396,530.00	441,380.00
110-7110-490046	DEBT SERVICE SERIES A OF 2012	96,305.00	95,225.00
110-7110-490047	DEBT SERVICE SERIES B OF 2012	306,000.00	0.00
110-7110-490048	DEBT SERVICE SERIES C OF 2012	124,903.00	124,828.00
110-7110-490049	DEBT SERVICE SERIES OF 2013	1,404,788.00	3,203,850.00
110-7110-490050	DEBT SERVICE SERIES B OF 2013	140,915.00	621,888.00
110-7110-490051	DEBT SERVICE SERIES A OF 2014	269,850.00	458,850.00
110-7110-490052	DEBT SERVICE SERIES B OF 2014	112,019.00	155,219.00
110-7110-490053	DEBT SERVICE SERIES A OF 2015	684,367.00	0.00
110-7110-490054	DEBT SERVICE SERIES B OF 2015	0.00	78,880.00
110-7110-490055	DEBT SERVICE SERIES C OF 2015	0.00	927,925.00
110-7110-490056	DEBT SERVICE SERIES D OF 2015	0.00	108,456.00
110-7110-490057	DEBT SERVICE SERIES OF 2016	0.00	174,564.00
110-7110-493000	DEBT SERVICE - BOND ISSUE CLOSING COSTS	50,000.00	50,000.00
	TOTAL:	4,926,569.00	7,812,973.00
DEBT SERVICES			
110-7120-490040	OTHER DEBT VEHICLES LEASE	33,922.00	19,788.00
110-7700-490010	ADVANCE BOND REFINANCING ESCROW	0.00	2,605,000.00
	TOTAL:	33,922.00	2,624,788.00
INTERFUND TRANSFERS			
INTERFUND TRANSFERS			
TOTAL EXPENSES:		44,366,123.00	51,497,508.00

2016 Debt Statement

ELECTORATE DEBT	\$0.00
COUNCILMANIC DEBT:	
BONDED & UNBONDED DEBT 1/1/16	\$ 78,688,010.40
BONDED & UNBONDED DEBT 1/1/17	\$ 73,036,011.89

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$ 113,986.41	2006	11/01/26 C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJ.	\$ 10,386.07	\$ 2,392.61	\$ 12,778.68	MONTHLY
\$ 2,577,751.06	2006	10/14/26 C	STREETLIGHT PURCHASE	\$ 199,773.68	\$ 121,535.20	\$ 321,308.88	MONTHLY
\$ 1,280,989.98	2008	10/01/23 C	ENERGY PROJECT	\$ 153,045.71	\$ 60,554.01	\$ 213,599.72	QUARTERLY
\$ 2,615,000.00	2008	11/1/25 VAR	COAL ST PARK TAXABLE	\$ 5,000.00	\$ 64,823.86	\$ 69,823.86	MONTHLY
\$ 1,190,077.49	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 103,974.13	\$ 9,669.38	\$ 113,643.51	2/28/2016
\$ 981,284.44	2010	12/21/20 C	PIB LOAN SERIES 2010	\$ 104,818.92	\$ 8,824.59	\$ 113,643.51	8/31/2016
\$ 3,050,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ -	\$ 32,025.00	\$ 32,025.00	5/15/2016
\$ 2,480,000.00	2011	11/15/20 VAR	SERIES A OF 2011	\$ 570,000.00	\$ 32,025.00	\$ 602,025.00	11/15/2016
\$ 625,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ -	\$ 6,562.50	\$ 6,562.50	5/1/2016
\$ 505,000.00	2011	11/01/20 VAR	SERIES B OF 2011	\$ 120,000.00	\$ 6,562.50	\$ 126,562.50	11/1/2016
\$ 3,085,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 21,595.00	\$ 21,595.00	2/1/2016
\$ 3,085,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 21,595.00	\$ 21,595.00	5/1/2016
\$ 3,085,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ -	\$ 21,595.00	\$ 21,595.00	8/1/2016
\$ 2,730,000.00	2011	11/01/21 VAR	SERIES C OF 2011	\$ 355,000.00	\$ 21,595.00	\$ 376,595.00	11/1/2016
\$ 620,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ -	\$ 7,612.50	\$ 7,612.50	5/15/2016
\$ 540,000.00	2012	11/15/22 C	SERIES A OF 2012	\$ 80,000.00	\$ 7,612.50	\$ 87,612.50	11/15/2016
\$ 5,050,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ -	\$ 59,913.75	\$ 59,913.75	5/15/2016
\$ 5,045,000.00	2012	11/15/25 C	SERIES C OF 2012	\$ 5,000.00	\$ 59,913.75	\$ 64,913.75	11/15/2016
\$ 8,490,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ -	\$ 71,925.01	\$ 71,925.01	5/15/2016
\$ 5,430,000.00	2013	11/15/25 C	SERIES A OF 2013	\$ 3,060,000.00	\$ 71,925.01	\$ 3,131,925.01	11/15/2016
\$ 5,225,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 32,003.13	\$ 32,003.13	2/15/2016
\$ 4,725,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ 500,000.00	\$ 32,003.13	\$ 532,003.13	5/15/2016
\$ 4,725,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 28,940.63	\$ 28,940.63	8/15/2016
\$ 4,725,000.00	2013	5/15/24 VAR	SERIES B OF 2013	\$ -	\$ 28,940.63	\$ 28,940.63	11/15/2016
\$ 6,160,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ -	\$ 109,425.00	\$ 109,425.00	5/15/2016
\$ 5,920,000.00	2014	11/15/26 C	SERIES A OF 2014	\$ 240,000.00	\$ 109,425.00	\$ 349,425.00	11/15/2016
\$ 845,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ -	\$ 10,109.38	\$ 10,109.38	5/15/2016
\$ 710,000.00	2014	11/15/21 C	SERIES B OF 2014	\$ 135,000.00	\$ 10,109.38	\$ 145,109.38	11/15/2016
\$ 1,847,000.00	2015	11/15/26 C	SERIES B OF 2015	\$ -	\$ 36,940.00	\$ 36,940.00	5/15/2016
\$ 1,842,000.00	2015	11/15/26 C	SERIES B OF 2015	\$ 5,000.00	\$ 36,940.00	\$ 41,940.00	11/15/2016
\$ 26,910,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ -	\$ 461,462.28	\$ 461,462.28	5/15/2016
\$ 26,935,000.00	2015	11/15/27 C	SERIES C OF 2015	\$ 5,000.00	\$ 461,462.28	\$ 466,462.28	11/15/2016
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	5/15/2016
\$ 3,325,000.00	2015	11/15/36 C	SERIES D OF 2015	\$ -	\$ 54,228.13	\$ 54,228.13	11/15/2016
\$ 5,280,000.00	2016	11/15/28 C	SERIES OF 2016	\$ -	\$ 57,319.53	\$ 57,319.53	5/15/2016
\$ 5,280,000.00	2016	11/15/28 C	SERIES OF 2016	\$ -	\$ 117,244.50	\$ 117,244.50	11/15/2016
<b>2016 TOTALS:</b>				<b>\$ 5,651,998.51</b>	<b>\$ 2,351,038.28</b>	<b>\$ 8,003,036.79</b>	

POSITION TITLE	#	RATE-2016		TOTAL
<b>GENERAL GOVERNMENT</b>				
<b>Legislative Branch</b>				
<u>Government Body</u>				
Council Chairman	1	\$14,699	\$	14,699
City Council	4	\$13,199	\$	52,795
SUBTOTAL	5		\$	67,493
<u>Clerk of Council</u>				
City Clerk	1	\$80,137	\$	80,137
Assistant City Clerk	1	\$53,160	\$	53,160
SUBTOTAL	2		\$	133,297
<b>TOTAL</b>	<b>7</b>		<b>\$</b>	<b>200,790</b>
<b>Executive</b>				
<u>Mayor</u>				
Mayor	1	\$84,779	\$	84,779
SUBTOTAL	1		\$	84,779
<u>City Administrator</u>				
Administrative Assistant	1	\$49,536	\$	49,536
City Administrator	1	\$90,177	\$	90,177
Executive Secretary	1	\$46,966	\$	46,966
Municipal Affairs Manager	1	\$37,132	\$	37,132
Deputy City Administrator	1	\$79,568	\$	79,568
SUBTOTAL	5		\$	303,379
<b>TOTAL</b>	<b>6</b>		<b>\$</b>	<b>388,158</b>
<b>Financial Administration</b>				
<u>Finance</u>				
Finance Officer	1	\$78,788	\$	78,788
Deputy Finance Officer	1	\$57,109	\$	57,109
Fiscal Officer- Payroll/Revenue	1	\$50,455	\$	50,455
Accounts Payable Coordinator	1	\$38,598	\$	38,598
SUBTOTAL	4		\$	224,950
<u>Tax Administration</u>				
Assessor	1	\$40,170	\$	40,170
Finance Clerk	1	\$51,758	\$	51,758
Revenue Clerk III	1	\$40,109	\$	40,109
Clerical Assistant	1	\$53,160	\$	53,160
SUBTOTAL	4		\$	185,197
<u>Purchasing</u>				
Purchasing Agent	1	\$58,719	\$	58,719
SUBTOTAL	1		\$	58,719



<u>City Controller</u>				
Deputy Controller	1	\$71,767	\$	71,767
Auditor/Computer Clerk	1	\$53,372	\$	53,372
Controller	1	\$49,595	\$	49,595
SUBTOTAL	3		\$	174,734
<b>TOTAL</b>	<b>12</b>		<b>\$</b>	<b>643,600</b>
<b>Law</b>				
<u>Law</u>				
Assistant City Attorney	1	\$54,304	\$	54,304
City Attorney	1	\$58,706	\$	58,706
Paralegal	1	\$55,536	\$	55,536
SUBTOTAL	3		\$	168,546
<b>TOTAL</b>	<b>3</b>		<b>\$</b>	<b>168,546</b>
<b>Personnel Administration</b>				
<u>Personnel Administration</u>				
Director of Human Resources	1	\$72,064	\$	72,064
Human Resources Assistant	1	\$38,598	\$	38,598
SUBTOTAL	2		\$	110,662
<b>TOTAL</b>	<b>2</b>		<b>\$</b>	<b>110,662</b>
<b>OTHER GENERAL GOVERNMENT</b>				
<u>Planning and Zoning</u>				
Director-Planning/ Zoning Officer	1	\$80,281	\$	80,281
SUBTOTAL	1		\$	80,281
<u>Data Processing</u>				
IT Director	1	\$77,278	\$	77,278
IT Engineer	1	\$48,385	\$	48,385
SUBTOTAL	2		\$	125,663
<u>Other General Government Including Buildings and Plant</u>				
Custodian Worker-City Hall	1	\$23,410	\$	23,410
SUBTOTAL	1		\$	23,410
<b>TOTAL</b>	<b>4</b>		<b>\$</b>	<b>229,354</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>34</b>		<b>\$</b>	<b>1,741,110</b>
<b>PUBLIC SAFETY</b>				
<u>Police</u>				
<u>Police Administration</u>				
Chief	1	\$96,866	\$	96,866
Commander of Operations	1	\$79,437	\$	79,437
Commander of Investigation	1	\$79,437	\$	79,437
Secretary	1	\$29,264	\$	29,264
SUBTOTAL	4		\$	285,004

<u>Criminal Investigation</u>				
Detective	11	\$66,983	\$	736,813
Patrolman A	<u>3</u>	\$64,349	\$	<u>193,047</u>
SUBTOTAL	14		\$	929,860
<u>Patrol Division</u>				
Lieutenant	3	\$69,674	\$	209,022
Sergeant	7	\$66,983	\$	468,881
Patrolman A	34	\$64,349	\$	2,187,866
Patrolman C	9	\$61,130	\$	550,170
Patrolman D	<u>10</u>	\$57,913	\$	<u>579,130</u>
SUBTOTAL	63		\$	3,995,069
<u>Police Operations</u>				
Lieutenant	1	\$69,674	\$	69,674
Police Information Specialist	1	\$53,160	\$	53,160
Civilian Clerk	1	\$22,601	\$	22,601
Civilian Clerk II	<u>1</u>	\$33,237	\$	<u>33,237</u>
SUBTOTAL	4		\$	178,672
<u>Traffic Control</u>				
Foreman	1	\$55,038	\$	55,038
Parking Enforcement Attendant	1	\$29,390	\$	29,390
Parking Enforcement Attendant	2	\$26,455	\$	52,910
Parking Enforcement Attendant	<u>2</u>	\$23,515	\$	<u>47,030</u>
SUBTOTAL	6		\$	184,368
<u>Special Detail Services</u>				
Patrolman A	<u>1</u>	\$64,349	\$	<u>64,349</u>
SUBTOTAL	1		\$	64,349
<b>TOTAL</b>	<b>92</b>		<b>\$</b>	<b>5,637,322</b>

<b>Fire</b>				
<u>Fire Administration</u>				
Chief	1	\$96,867	\$	96,867
Deputy Chief	1	\$79,436	\$	79,436
Captain	1	\$63,715	\$	63,715
Office Manager	1	\$48,277	\$	48,277
SUBTOTAL	4		\$	288,295
<u>Fire Fighting</u>				
Assistant Chief	2	\$77,160	\$	154,320
Assistant Chief	2	\$73,214	\$	146,428
Captain	12	\$63,715	\$	764,580
Fire Fighter A	34	\$61,092	\$	2,077,128
Fire Fighter B	7	\$61,089	\$	427,623
Fire Fighter C	2	\$48,871	\$	97,742
SUBTOTAL	59		\$	3,667,821
<u>Medical Services</u>				
Fire Fighter A	2	\$61,089	\$	122,178
Fire Fighter B	6	\$61,089	\$	366,534
Paramedic II	6	\$57,665	\$	345,990
Paramedic I	1	\$67,593	\$	67,593
Chief Paramedic	1	\$71,824	\$	71,824
SUBTOTAL	16		\$	974,119
<b>TOTAL</b>	<b>79</b>		<b>\$</b>	<b>4,930,235</b>
<b>Protective Inspection</b>				
<u>Building Inspection</u>				
Department/DPW Director	1	\$91,844	\$	91,844
Foreman/Master Electrician	1	\$75,000	\$	75,000
Property Foreman	1	\$52,670	\$	52,670
Building Code Official/Code Enforcement Officer	1	\$59,456	\$	59,456
Code Enforcement Officer I	1	\$54,717	\$	54,717
Rental Inspector III	1	\$52,503	\$	52,503
Rental Inspector II	1	\$53,304	\$	53,304
Rental Inspector I	1	\$66,407	\$	66,407
Clerk	1	\$37,604	\$	37,604
SUBTOTAL	9		\$	543,505
<b>TOTAL</b>	<b>9</b>		<b>\$</b>	<b>543,505</b>
<b>DEPARTMENT TOTAL</b>	<b>180</b>		<b>\$</b>	<b>11,111,062</b>

**HIGHWAY AND STREETS****Highways and Streets**Paved Streets

Assistant to the Director	0	\$58,112	\$	-
SUBTOTAL	0		\$	-

Waste Collection

Deputy DPW Director	1	\$81,693	\$	81,693
Dispatcher	1	\$51,220	\$	51,220
Driver I	1	\$47,454	\$	47,454
Driver II	2	\$46,506	\$	93,012
Driver IV	25	\$40,347	\$	1,008,675
Heavy Equipment Operator	2	\$50,068	\$	100,136
Mechanic	1	\$42,530	\$	42,530
Mechanic I / Fleet Manager	1	\$43,591	\$	43,591
Laborer I	1	\$42,532	\$	42,532
Laborer II	6	\$36,426	\$	218,556
SUBTOTAL	41		\$	1,729,399

<b>TOTAL</b>	<b>41</b>		<b>\$</b>	<b>1,729,399</b>
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**HEALTH AND WELFARE**HealthPublic Health Administration

Secretary	1	\$43,381	\$	43,381
Health Education/Chronic				
Disease Specialist/Inspector	1	\$41,787	\$	41,787
Bioterrorism Coordinator	1	\$55,848	\$	55,848
Medical Director	1	\$33,663	\$	33,663
Health Director	0	\$83,656	\$	-
SUBTOTAL	4		\$	174,679

Regulation and Inspection

City Revitalization Coord.	1	\$49,307	\$	49,307
Animal Control Officer	1	\$39,954	\$	39,954
Environ. Compliance Officer	1	\$43,132	\$	43,132
Health/Rental Inspector	1	\$45,193	\$	45,193
SUBTOTAL	4		\$	177,586

Communicable Disease Control

## Associate Director -

Personal Health Services	1	\$66,502	\$	66,502
Licensed Practical Nurse	1	\$44,227	\$	44,227
SUBTOTAL	2		\$	110,729

Maternal and Child Health Services

Health Education/Chronic				
Disease Specialist	1	\$36,573	\$	36,573
SUBTOTAL	1		\$	36,573

<b>TOTAL</b>	<b>11</b>		<b>\$</b>	<b>499,567</b>
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**CULTURE-RECREATION**ParksPark Areas

Driver I	2	\$47,454	\$	94,908
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Driver IV	1	\$40,347	\$	40,347
Recreation Manager	1	\$40,093	\$	40,093
Laborer I	1	\$42,532	\$	42,532
SUBTOTAL	5		\$	217,880
<b>TOTAL</b>	<b>5</b>		<b>\$</b>	<b>217,880</b>
<b>URBAN REDEVELOPMENT AND HOUSING</b>				
<b>Urban Redevelopment and Housing</b>				
<u>Urban Redevelopment</u>				
Administrator	1	\$92,021	\$	92,021
Program Manager	1	\$47,954	\$	47,954
Rehabilitation Specialist	1	\$44,970	\$	44,970
SUBTOTAL	3		\$	184,945
<b>Economic Development Assistance</b>				
<u>Economic Development and Assistance Administration</u>				
Grant Coordinator	1	\$63,167	\$	63,167
SUBTOTAL	1		\$	63,167
<u>Community Action Programs</u>				
Communications Coordinator	1	\$38,247	\$	38,247
Community Support Director	1	\$41,163	\$	41,163
SUBTOTAL	2		\$	79,410
<b>TOTAL</b>	<b>6</b>		<b>\$</b>	<b>327,522</b>
<b>GRAND TOTAL</b>	<b>277</b>		<b>\$</b>	<b>15,626,540</b>

**CITY OF WILKES-BARRE  
LIQUID FUELS**

<u>Account Number</u>	<u>Budget Item</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<b>REVENUE</b>			
203-3121-334024	PAVED STS ACT 655 - LF GRANT	\$ 852,120	\$ 1,048,200
203-3121-361010	INTEREST ON TIME DEPOSITS	500	500
203-3125-334024	SNOW ICE REMOVAL GRANT	52,000	52,000
203-3220-334024	STREET CLEANING GRANT	3,217	3,200
<b>TOTAL REVENUE</b>		<b>\$ 907,837</b>	<b>\$ 1,103,900</b>
<b>EXPENSES</b>			
<b>STREETS</b>			
203-3121-433057	PAVED STS ENGINEERING SERVICES	\$ -	\$ -
203-3121-455015	PAVED STS PRINTING - SIGNS	-	-
203-3121-461021	PAVED STS PAVING MATERIAL	-	-
203-3121-473001	PAVED STS PAVING	-	520,000
203-3121-473006	PAVED STS MAINTENANCE	1,050	-
203-3121-490050	PAVED STS LEASE PAYMENTS	239,499	246,850
203-3121-490101	PAVED STS BANK CHARGES FOR SERVICES	-	1,500
203-3121-490110	PAVED STS TRANSFER TO GENERAL FUND	280,000	-
<b>TOTAL STREETS</b>		<b>520,549</b>	<b>768,350</b>
<b>SNOW REMOVAL</b>			
203-3125-442255	SNOW ICE REMOVAL CONTRACTED SNOW PLOWING	-	-
203-3125-461019	SNOW ICE REMOVAL CONTROL PRODUCTS	80,000	70,000
<b>TOTAL SNOW REMOVAL</b>		<b>80,000</b>	<b>70,000</b>
<b>STREET CLEANING</b>			
203-3220-474080	STREET CLEANING VEHICLE MAINTENANCE	-	-
<b>TOTAL STREET CLEANING</b>		<b>-</b>	<b>-</b>
<b>BRIDGES</b>			
203-3130-473003	BRIDGES - BRIDGE REPLACEMENT	80,000	38,250
<b>TOTAL BRIDGES</b>		<b>80,000</b>	<b>38,250</b>
<b>OTHER FINANCING USES</b>			
203-7110-490043	SERIES 2010 - PENNSYLVANIA INFRASTRUCTURE BANK	227,288	227,300
<b>TOTAL OTHER FINANCING USES</b>		<b>227,288</b>	<b>227,300</b>
<b>TOTAL EXPENSES</b>		<b>\$ 907,837</b>	<b>\$ 1,103,900</b>

**CITY OF WILKES-BARRE  
KIRBY PARK**

<u>Account Number</u>	<u>Budget Item</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<b>REVENUE</b>			
206-5220-364006	KIRBY TRUST DONATION	42,000	82,500
<b>TOTAL REVENUE</b>		<u><u>\$ 42,000</u></u>	<u><u>\$ 82,500</u></u>
<b>EXPENSES</b>			
PROFESSIONAL SERVICES			
206-5220-431010	PARK AREAS CONTRACT SERVICES	\$ 4,000	\$ 20,000
206-5220-434010	PARK AREAS TECHNICAL SERVICES	500	2,500
206-5220-433057	PARK AREAS ENGINEERING SERVICES	1,000	2,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<u>5,500</u>	<u>25,000</u>
OTHER PURCHASED SERVICES			
206-5220-453000	PARK AREAS COMMUNICATIONS	500	1,000
<b>TOTAL OTHER PURCHASED SERVICES</b>		<u>500</u>	<u>1,000</u>
SUPPLIES & UTILITIES			
206-5220-460010	PARK AREAS OPERATING EXPENSES	3,500	15,000
206-5220-462010	PARK AREAS BUILDING UTILITIES	14,000	19,000
206-5220-462030	PARK AREAS SEWER UTILITIES	1,000	1,000
206-5220-462031	PARK AREAS PARKS UTILITIES	5,000	6,000
<b>TOTAL SUPPLIES &amp; UTILITIES</b>		<u>23,500</u>	<u>41,000</u>
PROPERTY & EQUIPMENT			
206-5220-472010	PARK AREAS CAPITAL IMPROVEMENTS	2,500	5,500
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		<u>2,500</u>	<u>5,500</u>
OTHER FINANCING USES			
206-9100-490110	KIRBY PARKY TRANSFER OUT TO GENERAL FUND	10,000	10,000
<b>TOTAL OTHER FINANCING USES</b>		<u>10,000</u>	<u>10,000</u>
<b>TOTAL EXPENSES</b>		<u><u>\$ 42,000</u></u>	<u><u>\$ 82,500</u></u>