

OTHER SPECIAL REVENUE

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

SPECIAL REVENUE FUNDS

PARK EQUIPMENT

203.310.53002	Contractual Services	10,000.00	15,750.00	9,000.00	18K total cash available
203.310.54010	Equipment	10,000.00	6,088.20	9,000.00	
203.310.58006	Capital Outlay	10,000.00	0.00		
203.310.58008	Miscellaneous	0.00	0.00		

TOTAL PARK EQUIPMENT: 30,000.00 21,838.20 18,000.00

DWI ENFORCEMENT

204.120.53002	Contractual Services	8,500.00	0.00	1,500.00	1,500.00
204.120.54010	Equipment	0.00	7,760.90		(Tac Computer Equipment)

TOTAL DWI ENFORCEMENT: 8,500.00 7,760.90 1,500.00

LAW ENFORCEMENT TRUST FUND

206.120.53002	Contractual Services	0.00	0.00		
206.120.54010	Equipment	5,000.00	2,891.02	3,500.00	3,500.00

TOTAL LAW ENFORCEMENT TRUST FUND: 5,000.00 2,891.02 3,500.00

SANITARY SEWER TAP-IN

207.510.51004	Salaries and Wages, Secretarial	0.00	0.00		\$104,000 CASH AVAILABLE
207.510.52102	Medicare, Employer's Portion	0.00	0.00		
207.510.52210	PERS, Employer Portion	0.00	0.00		
207.510.52302	Hospitalization	0.00	0.00		

207.510.52402	Workers' Compensation	0.00	0.00		
207.510.54002	Supplies and Materials	0.00	0.00	50,000.00	
207.510.58008	Miscellaneous	400.00	0.00		
207.510.59310	Transfer to General Bond Retirement	29,355.81	29,355.81		
TOTAL SANITARY SEWER TAP-IN:		29,755.81	29,355.81	50,000.00	

FIRE DEPARTMENT SQUAD ASSISTANCE FUND

208.120.51004	Salaries and Wages, Regular	160,000.00	160,074.35	205,000.00	
208.120.51008	Salaries and Wages, Secretarial	0.00	0.00	0.00	
208.120.52402	Workers' Compensation	2,800.00	2,616.46	2,700.00	
208.120.53002	Contractual Services	15,000.00	9,298.29	15,000.00	15,000.00
208.120.53038	Ambulance Billing	25,000.00	23,000.00	25,000.00	25,000.00
208.120.53112	Insurance, Ambulance Malpractice	3,500.00	4,098.22	4,100.00	4,100.00
208.120.54002	Supplies and Materials	5,000.00	4,897.82	5,000.00	5,000.00
208.120.54009	Postal Charges	100.00	136.65	100.00	100.00
208.120.54010	Equipment	10,000.00	980.73	5,000.00	10,000.00
208.120.54013	State Grant Expenditures	0.00	0.00		
208.120.54020	Furniture and Fixtures	0.00	0.00		
208.120.54030	Computer Equipment	3,000.00	0.00	3,000.00	3,000.00
208.120.56002	Education/Training/Travel	1,000.00	1,152.50	1,000.00	1,000.00
208.120.56002	Vehicle Maintenance and Repair	8,000.00	13,971.89	10,000.00	10,000.00

208.120.58006	Capital Outlay	84,000.00	18,251.00	20,000.00	Utility Vehicle, Command Vehicle , bunker gear Power Unit for Jaws 60k
208.120.58008	Miscellaneous	500.00	0.00	500.00	500.00
208.120.58070	Refund and Rebate Payments	2,000.00	285.24	1,000.00	500.00
208.120.58116	Communications, radios	2,000.00	0.00	2,000.00	500.00

TOTAL FIRE DEPARTMENT SQUAD ASSISTANCE FUND: 321,900.00 238,763.15 299,400.00

REFUSE DISPOSAL

209.215.51004	Salaries and Wages, Regular	50,000.00	47,918.28	50,000.00	
209.215.52104	Salaries and Wages, OT	50,000.00	46,092.36	50,000.00	
209.215.52102	Medicare, Employer's Portion	0.00	138.29	1,450.00	1.45%
209.215.52210	PERS, Employer Portion	0.00	4,998.25	14,500.00	14.50%
209.215.52402	Workers' Compensation	0.00	852.82	900.00	
209.215.53016	Refuse Collections	1,000,000.00	829,622.57	1,000,000.00	
209.215.53018	Refuse Disposal/Dumping Charges	0.00	150.00		
209.215.53099	Miscellaneous Contractual	30,000.00	1,350.00	30,000.00	potential outside leaf pickup service/other \$13000 2014
209.215.54002	Supplies and Materials	0.00	0.00		
209.215.58006	Capital Outlay	0.00	0.00		
209.215.58008	Miscellaneous	50,000.00	0.00	50,000.00	potential equipment
209.215.58062	Capital Leases	0.00	0.00		

TOTAL REFUSE DISPOSAL: 1,180,000.00 931,122.57 1,196,850.00

TREE FUND

211.420.53002	Contractual Services	1,000.00	2,050.00	1,000.00	\$1,600 CASH AVAILABLE
211.420.54002	Supplies and Materials	1,000.00	0.00		
211.420.54010	Equipment	1,000.00	0.00		
211.420.58008	Miscellaneous	0.00	0.00		
TOTAL TREE FUND:		3,000.00	2,050.00	1,000.00	

CITY OWNED VEHICLE AND ACCIDENT FUND

212.780.58008	Miscellaneous	0.00	0.00		
212.780.59999	Transfer to General Fund	0.00	0.00		
TOTAL CITY OWNED VEHICLE AND ACCIDENT FUND:		0.00	0.00	0.00	

FIRE LEVY FUND

213.120.51004	Salaries and Wages, Regular Annual \$80,000 tp	508,000.00	508,000.00	546,000.00	520,523 estimated rev + year end balance 25,600
213.120.52102	Medicare, Employer's Portion	0.00	0.00	0.00	
213.120.52210	PERS, Employer Portion	0.00	0.00	0.00	
213.120.52302	Hospitalization	0.00	0.00	0.00	
213.120.52602	Uniform Allowance	0.00	0.00	0.00	
213.120.53002	Contractual Services	0.00	0.00	0.00	
213.120.54002	Supplies and Materials	0.00	0.00	0.00	
213.120.54010	Equipment	0.00	0.00	0.00	
213.120.58008	Miscellaneous	0.00	0.00	0.00	
213.120.58999	Repayment of Advances	0.00	0.00	0.00	
213.120.59101	Transfer to General Fund	0.00	0.00	0.00	
TOTAL FIRE LEVY FUND:		508,000.00	508,000.00	546,000.00	

SERVICE DEPARTMENT EQUIPMENT FUND

215.610.58006	Capital Outlay	384,000.00	0.00	544,000.00	391K total cash available
215.610.58999	Repayment of Advances	0.00	0.00		153,000 ESTIMATED REV
TOTAL SERVICE DEPARTMENT EQUIPMENT:		384,000.00	0.00	544,000.00	

FIRE ACT GRANT

217.120.51014	FY05-Personnel	0.00	0.00		
217.120.51015	FY06-Personnel	0.00	0.00		
217.120.53002	FY05-Contractual	0.00	0.00		
217.120.53022	FY05a - Contractual	0.00	0.00		
217.120.53023	FY06-Contractual	0.00	0.00		
217.120.54002	FY05-Supplies/materials	0.00	0.00		
217.120.54010	FY05-Equipment	0.00	0.00		
217.120.54011	FY04 - Firefighting Equipment	0.00	0.00		
217.120.54012	FY05a - Equipment	0.00	0.00		
217.120.54014	FY08 - Equipment	0.00	0.00		
217.120.54017	FY06-Equipment	0.00	0.00		
217.120.54022	FY05a - Supplies/materials	0.00	0.00		
217.120.55002	FY04 - Training	0.00	0.00		
217.120.55003	FY03 - Training	0.00	0.00		
217.120.55004	FY05-Travel/Training	0.00	0.00		
TOTAL FIRE ACT GRANT:		0.00	0.00	0.00	

COPS GRANT

218.112.51004	Salaries and Wages, Regular	0.00	0.00		
218.112.58999	Repayment of Advances	0.00	0.00		
218.112.59101	Transfer to General Fund	0.00	0.00		
TOTAL COPS GRANT:		0.00	0.00	0.00	

BULLETPROOF VEST PROGRAM

219.112.54010	Equipment	0.00	0.00		
219.112.58999	Repayment of Advances	0.00	0.00		
219.112.59101	Transfer to General Fund	0.00	0.00		
TOTAL BULLETPROOF VEST PROGRAM:		0.00	0.00	0.00	

MAYOR'S COURT COMPUTER FUND

221.150.54030	Computer Equipment	50,000.00	2,084.00	20,000.00	61K CASH AVAILABLE
221.150.58008	Miscellaneous	13,000.00	0.00	20,000.00	
221.150.58999	Repayment of Advances To Income Tax	0.00	0.00		
TOTAL MAYOR'S COURT COMPUTER FUND:		63,000.00	2,084.00	40,000.00	

BROADVIEW TIFF FUND

224.630.53002	Contractual Services	0.00	0.00		
224.630.58008	Miscellaneous	0.00	0.00		
224.310.59999	Transfer Out	107,800.00	107,800.00	106,200.00	
TOTAL TIFF FUND		107,800.00	107,800.00	106,200.00	

PINNACLE TIFF FUND

225.630.53002	Contractual Services	0.00	0.00		
225.630.58008	Miscellaneous	0.00	0.00		
225.310.59999	Transfer Out	0.00	0.00		
TOTAL TIFF FUND		0.00	0.00	0.00	

POLICE DISABILITY AND PENSION FUND

250.112.52204	Police Pension, Employer Contribution	0.00	0.00		
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TOTAL POLICE DISABILITY AND PENSION FUND: 0.00 0.00 0.00