

City of Worthington, Ohio

2017 Proposed Budget

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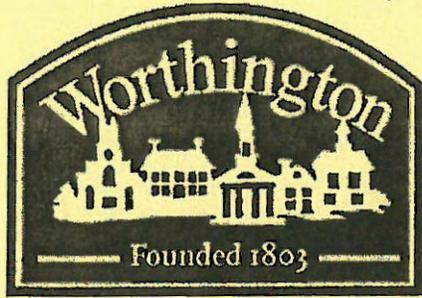
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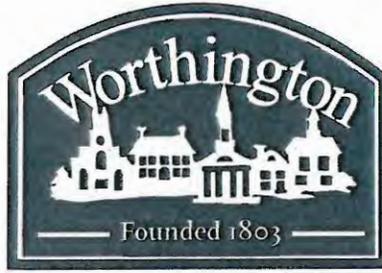
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2017

Proposed Budget

Section 1 ~ City Manager Memo



Office of the City Manager

October 10, 2016

The City Council
City of Worthington
Worthington, Ohio

Honorable Council President Michael and Members of the City Council:

In accordance with Section 4.02 of the Worthington City Charter, I respectfully submit the Proposed Budget for Fiscal Year 2017. The Proposed 2017-2021 Capital Improvements Program (CIP) was distributed separately on October 3, 2016.

The budget message provided below summarizes the operating budget, discusses revenue and expenditure trends, and outlines notable changes in the budget from the prior year.

PURPOSE OF THE BUDGET

Section 4.02 of the Worthington City Charter requires "The City Manager, at least sixty days prior to the beginning of each budget year, shall submit to the Council an operating budget estimate and an explanatory budget message after consultation with the head of each department or agency who shall fully cooperate with the City Manager in assisting in the preparation of the budget estimate and message." The budget document serves several important purposes:

- 1) Serves as the policy document that guides the operational activities and capital investments of City government;
- 2) Sets the financial course for the City government by identifying funds to pay for services and personnel;
- 3) Is a tool for communicating to the citizens and others the priorities of the City, the cost of City government, what the City has accomplished in the prior year, and what it plans to do in 2017.

BUDGET FORMAT

The FY 2017 Proposed Budget is organized into several areas. These include:

- Budget Schedule – This lists the public meetings the City Council will hold in order to 1) review the proposed budget, 2) hear from interested citizens and stakeholders, and 3) adopt formal legislation authorizing the FY 2017 Budget and Capital Improvements Program (CIP).
- The City Manager’s Budget Message – The message overviews the budget, highlights major issues and reviews what has been accomplished in the prior year.
- Fund Activity and Revenue – These spreadsheets and charts provide summaries of fund balances and compare appropriations, income tax revenues and expenditures over several years.
- Financial Comparisons, Forecasts and Budget Summary - These spreadsheets provide comparisons of budget vs. actual expenditures in the prior year, list notable expenditure changes, and include forecasts for the City’s five-year financial planning horizon.
- Operating Budget by Department – Each Department/Division has a section that provides the purpose of the Department/Division, an organizational chart, a summary of the respective budget, line item budgetary detail, some key accomplishments from the prior year, key objectives for 2017 and a “Management Discussion” section to introduce key issues for each area, if there are any.
- Non-Departmental Accounts – The City relies on revenues and expends monies from funds other than the General Fund. In addition, there are expenditure areas in the General Fund that do not relate to a specific City department. This section provides the line-item expenditure detail for these other funds and expense areas.
- Consolidated Budget Summary – This is a summary of the budget by fund.
- Financial Policies – This section includes copies of the City’s Investment Policy and the Carryover and Reserve Policy.
- Glossary – This section provides definitions to many of the terms used in the budget document.

CITY GOVERNMENT REFLECTIONS

This part of the budget message provides a narrative on what happened in the past year and looks at issues and trends impacting the community and organization for 2017. Along with the rest of the materials provided, it seeks to provide context for budgetary discussions and decisions.

In 2016, the City had many retirements of long time City employees. This is a familiar theme that has been mentioned in several previous budget messages and is impacting many public employers. The gaps created by retirements were exacerbated in both the Police and Fire Divisions by unexpected injury leaves resulting in significant overtime expenses. In both Divisions, we have hired new personnel and are actively recruiting, testing, interviewing and conducting backgrounds on prospective employees in order to fill positions and have active hiring lists. Expect this trend to continue, particularly in public safety.

One exciting by-product of so many retirements is the opportunity to hire or promote new employees, who bring new talents and contributions to the City. Several notable leadership positions were filled including Assistant Fire Chief, the Director of Service and Engineering, Economic Development Manager, Parks Manager and Police Chief. Promotions will be made to Maintenance Superintendent, Police Lieutenant, Police Sergeant (2), and Fire Lieutenant (2).

In 2016, the City Council appointed a Charter Review Commission for the required, once every 10 years, review of our “local constitution.” The Commission reviewed each section of the charter and recommended a variety of changes that modernize language, better conform to changes in state law, create opportunities for efficiencies in City operations and address desired policy and governance issues. These changes have been placed on the ballot in November for consideration by the voters.

Each year, I highlight major planning initiatives, development, and public and private construction that is impacting the physical landscape of the City. Worthington continues to experience redevelopment and focuses on ensuring that development activity is balanced, and additive to the community, providing both economic stability and quality of life.

The restoration and adaptive reuse of the historic Mason Lodge building, approved in 2015, is underway using historic preservation tax credits. Condominiums approved near the Lodge and the historic Snow House have not been constructed, but are expected to be in 2017.

Multiple tenants have filled the iconic Worthington Hardware building with a desirable mix of office, retail, and service uses. One of these uses, on the second floor, is Worthington’s first co-working facility, providing a dynamic work and event space for small businesses and entrepreneurs. We are excited about this as an offering in downtown and are exploring a public-private partnership to expand this concept to the nearby Kilbourne Memorial Library Building.

The first tenant occupied the northern half of the City-owned Kilbourne Memorial Library Building in 2016. The southern half and basement has potential as a co-working and maker space site. We are optimistic that 2017 will be the year that this facility, located on the Village Green, will be fully occupied for the first time since its use as a School Administration building many years ago. Downtown also has a new coffee shop; restaurant and gym.

With these spaces filled, downtown has little vacancy, creating a dynamic environment, but also posing challenges on how to accommodate and attract new businesses. This year, 2016, represented the first year the City provided public funding to the Old Worthington Partnership, which focuses on the Old Worthington area and runs the Farmer's Market. This organization has already created a new event, modified others, engaged a variety of citizens, and is working actively with the City to advance Old Worthington. A contribution by the City of \$50,000 has allowed them to hire a full time Executive Director. Funding to continue this contribution and these activities is provided in the 2017 Proposed Budget.

A number of other projects previously approved by the City are under construction and nearing completion in 2016. This includes a bank headquarters next to the Municipal Building, a new shopping center in Linworth, and the complete redevelopment of a 55,000 square foot office building at 350 W. Wilson Bridge Road.

The City incentivized the attraction, retention and growth of jobs and payroll through the Venture Grant Program in 2016. Notably, the City encouraged the expansion of Medvet, who bought an additional building to expand their headquarters and clinical operations; and Wheels Up, who will move to an adjacent building that is being redeveloped and expand their operations. Additionally, the City attracted the corporate headquarters of PetPeople who relocated in another Central Ohio community. Given the continued importance of income taxes as a revenue stream, funds are budgeted to continue this program in 2017.

A residential subdivision (Monterra) on Olentangy River Road was completed in 2016. As part of the Monterra development, a sewer line was constructed and could be extended to existing residential homes currently unserved by public sanitary sewer. A special assessment project will be necessary to extend the lines to these households in the future.

The community continues to debate the future of the United Methodist Children's Home property, which is currently under contract or committed to a developer. Plans have been submitted for an approximately 20,000 square foot medical office and emergency room building and are being considered by the Municipal Planning Commission and Architectural Review Board. However, no comprehensive site plans for the remainder of the property have been shared since 2015.

Conceptual plans have been received for the total redevelopment of the Holiday Inn site. Plans include the demolition of the hotel and conference center built in the 1970s. In its place, two new hotels, retail and offices would be constructed. This redevelopment poses an opportunity to have new product

offerings and architecture at the busiest gateway to our community. Since this is the larger of two hotels in the City, the construction period will result in a loss of hotel/motel taxes. A discussion about this and its impact on the Convention and Visitors Bureau is provided in a later section of this budget message and will need to occur during the budget process.

In 2016, the City adopted a citywide wayfinding strategy to develop and install attractive, branded signage to orient visitors and facilitate access to destinations in Worthington. Design for Phase I of this project, which includes Old Worthington, was completed and bid. Construction of this phase will occur in the spring once fabrication of the signs is complete.

Numerous transportation projects are being discussed or are underway, including multiple modes of travel. In Old Worthington, the Bike and Pedestrian Advisory Board recommended Pedestrian Hybrid Beacons at several crossings, which will be installed in 2017. An application for federal funding has been made to the Mid-Ohio Regional Planning Commission (MORPC) to fund streetscape and trail improvements in the High Street and East Wilson Bridge Road area. The City continues to advance the Northeast Gateway Project, a major reconstruction of the Huntley, Wilson Bridge and Worthington-Galena intersection. Additional federal funds have been sought to achieve the preferred alternative selected by the City Council and improve the bicycle and pedestrian accommodations. The next phase of work will be to complete design and right of way acquisition in preparation for construction in 2019. The City will receive decisions on both federal funding requests later this fall.

Final stages of the US 23 and I-270 Interchange project are being completed, which is part of the Ohio Department of Transportation (ODOT) North Side Fix. Progress towards completion of the I-270 and SR 315 is being made and is scheduled for completion in the fall of 2017.

ODOT, the City of Worthington, City of Columbus, Perry Township, and MORPC are partners in the study of the SR 161 corridor from Olentangy River Road to Sawmill Road. Consultants have been hired, traffic studies are being updated and a Steering Committee has been created to help engage stakeholders and citizens along the corridor. It is expected that recommendations will be made next year on a preferred alternative(s) to improving the congestion, safety and mobility in this important east-west corridor.

The City and the Community Improvement Corporation (CIC) had continued success issuing Re-emergent Corridor Assistance Program (ReCAP) grants and loans in the eastern portion of the City. The purpose of this façade enhancement program is to improve the aesthetics and fuel reinvestment in this older, but vital, industrial portion of our community. Continued funding is provided for this program in 2017 at \$85,000.

Maintenance of the City's facilities and infrastructure has been deemed a Key Performance Area by the City Council. The City's five-year CIP remains financially constrained for several reasons. First, debt from the construction of the Community Center and Police Station remains for five more years. It overlaps with new debt, much of which is necessary to fund mandated sewer studies and projects. These

sewer studies and investments are the result of a Consent Order entered into with the Ohio Environmental Protection Agency (OEPA). It requires that each of the sewer sheds in the City be studied and identified improvements be constructed. The southeast and central districts sewer studies have been completed and resulted in numerous projects that require funding. These projects will reduce inflow and infiltration of stormwater into the sanitary sewer system. They will improve water quality by ensuring that less sanitary sewage will overflow during major rain events. Secondly, aging facilities and equipment necessitate that the City fund a large number of building improvement projects and equipment replacements. The combination of these factors results in less flexibility during this five year period to add new, discretionary projects.

The General Fund five-year forecast developed by the Finance Department reflects years where expenditures outpace revenues, creating a negative Annual Net Cash Position. I am confident that we can manage this, but it necessitates close monitoring of revenues and responsible budgeting as we move forward.

The City Council's focus on maintaining an adequate Carryover Fund Balance remains a critical component of our fiscal strategy. In 2014, the City Council adopted policy goals to maintain at least a 25% fund balance. Further discussion regarding the importance of the Carryover Fund Balance is provided later in this message.

I am proud of the accomplishments in 2016 and appreciative of the work of our employees and the support of the Worthington City Council. We are fortunate to serve such a wonderful community.

PROPOSED BUDGET HIGHLIGHTS AND DISCUSSION

In 2010, the City presented financial objectives that supported the requested .5% increase in the income tax. The objectives included the following:

- Maintain existing City service levels
- Ensure financial stability and ability to respond to both cyclical and catastrophic events
- Maintain and invest in capital infrastructure
- Invest in economic development and redevelopment
- Provide funding to restore unsustainable reductions

These objectives were tied to and consistent with the City Council's established Key Performance Areas (KPA's), which are as follows:

- Fiscal Health
- Economic Development
- Quality City Services & Infrastructure
- Effective Governance

- Community Identity
- Healthy Neighborhoods
- Sustainability

The FY 2017 Proposed General Fund Operating Budget is submitted at \$27,507,249 with a total all funds budget of \$35,479,031. It is intended to meet or pursue the objectives outlined above, as well as support the Vision, Mission and Values of the City of Worthington. The budget includes:

- 1) Maintenance of existing services
- 2) No net increase in the number of full-time staffing.
- 3) Twenty percent (20%) of income tax revenues (\$4,885,994) transferred to the Capital Improvement Program (CIP).
- 4) A Proposed General Fund Operating Budget that is 1.9% over the Amended FY 2015 Budget.

Revenue and Fund Balance Forecasts

Projected revenues for the 2017 General Fund Operating Budget total \$27,081,826. Income tax revenues are estimated to increase 2.5% over 2016 estimates.

The City has experienced success in achieving the goals of the General Fund Carryover Balance Policy, which targets a minimum of 25% of the annual budget in the Carryover Fund Balance. The General Fund Five-Year Forecast presented with this budget reflects a Carryover Fund Balance estimate of 41% at the end of FY 2017, in an amount of \$11,104,000. These balances were created, in part, because the City trimmed expenses, lowered the amount of income tax revenue transferred to the Capital Improvement Fund for capital projects and equipment for a period of time, and received a large, unexpected, estate tax distribution in 2012. The estate tax revenue was in the final year of the tax, which has now been eliminated as a revenue stream by the State of Ohio.

Significant reliance on income tax revenue, which is 73% of the City’s FY 2017 revenues, subjects the City to volatility of the economy. Fund balances help meet the goal of ensuring City service levels at times of revenue fluctuation.

It will be important to continue achieving/maintaining the Council’s fund balance goals. It is unlikely that we will be able to build the fund balance using the same strategy again. There is no estate tax revenue, there is a need for on-going capital investment, and significant operating reductions are unlikely without corresponding service level reductions. The revenue to expenditures comparison in the five-year forecast shows minimal gains in our Annual Net Cash Position in 2017. Therefore, it becomes critical that we carefully manage expenditure or programmatic growth to keep expenditures in-line with revenues and, as a result, do not dip too often or too much into the Fund Balance to meet recurring obligations.

Notable Recurring Expense Categories

A list of Notable Expenditure Changes is included in the Proposed Budget document under the Comparisons and Forecasts section. However, there are several I would like to highlight in this budget message:

- Special Groups and Organizations – The budget continues an Operating Grant allocation of \$220,000 to the McConnell Arts Center, as well as expenses for the City’s lease and maintenance obligations. Pursuant to City Council direction, we have also separated \$7,500 from the other Special Group funding for purposes of the MAC allocating it to other local arts organizations.

An allocation of \$106,000 is provided to other Special Groups which will be determined through the new Special Groups funding processes. One application process will provide for the review of requests from the Historical Society (est. \$26,000), Old Worthington Partnership (est. \$50,000) and the MAC (budgeted separately but reviewed through this application process). The second will allow other Special Groups (i.e. human services organizations, etc.) to apply for the remaining amount which is approximately \$30,000.

- Convention & Visitors Bureau (CVB) – An allocation of \$140,000 is budgeted for the CVB, as in the past. This is based on receiving 66% of the Hotel/Motel Tax and assumes those tax revenues are similar to past years. However, the redevelopment of the Holiday Inn property will significantly impact this. Some discussion will be necessary during the budget process to ascertain what the appropriate amount of revenue and expenditures will be for this program.
- Economic Development - Most of the City’s economic and business development programs are funded from the Economic Development Fund. Budgeted expenditures in the ED Fund increase by \$170,000 over 2016. Most of this increase (\$120,000) is allocated to the City’s Venture Grant program. The City’s Venture Grant program provides grant funds for job creation in Worthington either from businesses locating in Worthington or the expansion of existing businesses. The City typically spreads this incentive across multiple years and the 2017 budget reflects the 2017 payments scheduled under existing agreements. These incentive agreements encourage job growth, which benefit the City’s largest revenue source, the income tax. The remaining increase of \$40,000 is allocated to support new business development through a contractual agreement for co-working and makerspace in the Kilbourne Building at 752 High Street. This is a new addition to the City’s economic development program focused in helping to grow new businesses. The ED Fund is supported by transfers from the General Fund. The amount of the transfer, which is budgeted for \$200,000, is based on the need for revenue to support activities and existing commitments in the ED Fund. The amount is calculated by comparing the current ED Fund balance with the anticipated expenditures.

- Retirement Payouts – The Personnel Department budget includes a \$100,000 reduction in FY 2017 for the cost associated with paying out accumulated leave balances when an employee retires. While we continue to have a significant number of retirements, they are expected to be fewer than in 2016.
- Police Division Operations Support Manager – This position in the Police Division oversees the Communications Center and provides operational and professional support to the Command Staff. The position was held vacant last year for budgetary and operational reasons. In fact, we only half of the salary was budgeted in 2016. This year, the full salary for this position is factored as the position will be filled. This results in a budgetary increase of \$35,662.
- Kilbourne Building Maintenance – The City has entered into a lease for a tenant to occupy the Kilbourne Memorial Library Building. An additional lease for the remaining space is anticipated to be executed later this year. As a result, the City will have on-going landlord maintenance responsibilities. In order to clearly budget and track the expenditures associated with this facility, the 2017 budget creates a Kilbourne Memorial Building funding section and allocates \$15,000 for maintenance and insurance.

Comments on Other Funds and Non-Departmental Accounts

City services are supported through approximately eighteen (18) other funds, in addition to the General Fund. These funds are defined in the Budget document glossary and line-item detail provided for fund expenditures. This budget message seeks once again; to highlight only those funds where there are budgetary issues, such as flat revenues or fund subsidies.

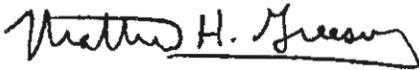
- Street Maintenance and Repair Fund - Revenues from this fund come from the vehicle license and gasoline tax. The Service Department funds seven (7) positions out of these revenues. Revenues remain flat, resulting in a FY 2017 request that \$250,000 be transferred from the General Fund to the Street M&R and State Highway Funds (outlined below) so that revenues and expenses are closer to balancing. Vehicle license and gas tax revenues are estimated to be \$740,000 in FY 2017. Expenses in FY 2017 are estimated at \$988,029.
- State Highway Fund - The State Highway Improvement Fund is utilized to account for all transactions related to the maintenance and repair of those portions of state highways within our City. The revenue sources for this fund include 7.5 percent of the gas excise tax and motor vehicle license tax and investment earnings. Revenues in this fund are also flat. Revenues in FY 2017 are anticipated to be \$92,162, while expenses are estimated at \$140,658.
- Water and Sewer Funds - The Water Fund captures revenues from water surcharges and water permits. Likewise, the Sewer Fund utilizes revenues from sewer surcharges and sewer permits.

There is one (1) position that is funded by these two funds combined. Revenues in these funds have stagnated. Combined revenues for these funds are \$152,000 in FY 2017 and expenses are \$160,934. The City of Columbus has indicated that they may, under our water services contract, shift expenses to Worthington that have traditionally been paid by Columbus. This has the likelihood of increasing our water system expenditures. The City maintains one of the lowest water and sewer surcharge rates in Central Ohio. We have historically been cautious to raise it, but may need to consider this in the coming year(s).

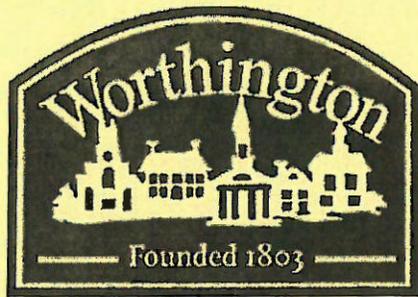
CLOSING REMARKS

In closing, I would like to thank Molly Roberts, Finance Director; Robyn Stewart, Assistant City Manager; Scott Bartter, Finance Assistant; Department Directors and Division Chiefs and all City staff for their efforts to develop this Proposed Budget. We all appreciate the opportunity to serve the City Council and the citizens of Worthington and look forward to discussing the Proposed Budget for FY 2017 with you.

Sincerely,

A handwritten signature in black ink that reads "Matthew H. Greeson". The signature is written in a cursive style with a horizontal line underneath the name.

Matthew H. Greeson
City Manager



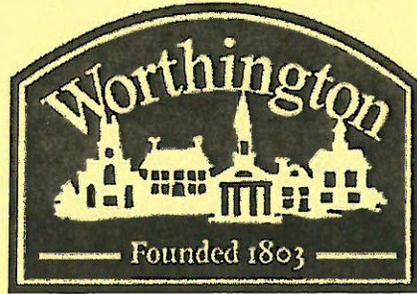
2017

Proposed Budget

Section 2 ~ Budget Schedule

**CITY COUNCIL
SCHEDULE
FOR
PROPOSED 2017 BUDGET
PRESENTATIONS AND APPROVALS**

October 3, 2016	Distribute 2017-2021 Capital Improvement Program to Council.
October 10, 2016	CIP presentation to Council. Proposed 2017 Operating Budget distributed to Council.
October 17, 2016	General Fund 2017 Operating Budget and five-year forecast overview.
November 7, 2016	Budget Workshop – Policy Discussion
November 14, 2016	Budget Workshop – Departmental Budget Review
November 21, 2016	Budget Workshop – Historical Society, MAC, OWP
November 21, 2016	Introduction of 2017 Budget Ordinance.
December 5, 2016	Public Hearing on 2017 Budget Ordinance and Resolution for Acceptance of 2017 CIP.



2017

Proposed Budget

**Section 3 ~ Financial Comparisons and
Forecasts**

CITY OF WORTHINGTON
GENERAL FUND
2017 PROPOSED BUDGET
FIVE-YEAR FORECAST

	Actual 2013	Actual 2014	Actual 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
General Fund Cash Balance - January 1	\$ 5,070,368	\$ 8,631,597	\$ 10,245,729	\$ 11,250,077	\$ 11,077,749	\$ 11,104,470	\$ 10,966,822	\$ 10,828,751	\$ 10,656,662	\$ 10,494,196
REVENUE:										
Income Tax	\$ 18,025,532	\$ 18,667,406	\$ 18,993,505	\$ 19,255,146	\$ 19,749,768	\$ 20,144,782	\$ 20,648,381	\$ 21,164,560	\$ 21,693,705	\$ 22,236,048
Property Tax	2,553,085	2,411,285	2,564,039	2,710,000	2,770,000	2,825,400	2,896,035	2,968,438	3,042,647	3,118,713
Local Government Fund	481,011	452,640	447,643	350,000	425,000	450,000	475,000	485,000	500,000	515,000
Inheritance Tax	475,072	149,981	-	-	-	-	-	-	-	-
Interest Earned	58,394	54,354	110,028	65,000	135,000	145,000	-	-	-	-
Fines & Forfeitures	261,828	254,654	178,214	260,000	265,000	270,000	145,000	150,000	155,000	160,000
All Other Revenue	1,613,013	1,196,553	943,095	1,215,700	1,227,000	1,228,447	276,750	283,669	290,700	298,029
Township Fire Service	381,211	467,726	430,509	475,000	475,000	475,000	1,259,198	1,290,637	1,322,903	1,355,975
Comm Ctr Membership/Programs	1,270,375	1,294,920	1,359,305	1,430,000	1,435,000	1,435,000	499,047	511,523	511,523	524,311
EMS Transport	637,794	514,233	502,689	600,000	600,000	600,000	1,470,875	1,507,647	1,545,338	1,583,971
Income Tax Reserve Allocation (0.4%)	1,422,682	-	-	-	-	-	615,000	630,375	646,134	662,288
TOTAL REVENUE	\$ 27,159,997	\$ 25,486,812	\$ 25,529,026	\$ 26,360,846	\$ 27,081,826	\$ 27,573,608	\$ 28,273,073	\$ 28,979,400	\$ 29,706,010	\$ 30,454,338
EXPENDITURES:										
Fire Operations	\$ 5,676,269	\$ 5,690,000	\$ 5,064,885	\$ 6,285,882	\$ 6,501,944	\$ 6,671,005	\$ 6,640,452	\$ 7,011,463	\$ 7,188,750	\$ 7,366,419
Police Operations	\$ 4,104,145	\$ 4,178,451	\$ 5,182,794	\$ 5,682,100	\$ 5,980,184	\$ 6,136,035	\$ 6,337,818	\$ 6,658,670	\$ 6,858,670	\$ 7,065,137
Parks & Recreation	3,010,643	3,103,135	4,251,552	4,659,744	4,780,643	4,889,855	5,012,101	5,137,404	5,285,839	5,397,486
Service/Eng Department	1,711,298	1,690,074	2,200,415	2,535,541	2,523,074	2,596,870	2,654,617	2,720,982	2,769,007	2,858,732
Planning & Building	418,902	508,314	637,665	736,711	756,507	768,795	767,984	807,684	827,876	848,573
General Government	8,198,404	8,135,192	5,528,342	6,616,272	6,664,998	6,610,262	6,957,692	7,172,621	7,351,937	7,469,635
Transfer to CIP (Fire)	-	-	-	-	-	-	-	-	-	-
Transfer to Street M&R & St Hwy	100,000	100,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Supplemental Appropriations	-	-	-	279,645	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	\$ 23,219,891	\$ 23,402,165	\$ 24,015,632	\$ 27,095,676	\$ 27,607,250	\$ 28,276,792	\$ 28,990,664	\$ 29,746,418	\$ 30,480,078	\$ 31,165,980
Exp. vs. Prior Year Enc.	378,898	470,514	509,045	-	-	-	-	-	-	-
Unexpended Appropriations (Avg of 98.0%)	-	-	-	541,002	552,145	565,538	579,819	594,928	609,602	623,320
Annual Net Cash Position	\$ 3,561,209	\$ 1,614,132	\$ 1,004,348	\$ (172,328)	\$ 28,721	\$ (137,646)	\$ (138,072)	\$ (172,089)	\$ (162,466)	\$ (66,325)
Total General Fund Cash Balance - Dec.	\$ 8,631,597	\$ 10,245,729	\$ 11,250,077	\$ 11,077,749	\$ 11,104,470	\$ 10,966,822	\$ 10,828,751	\$ 10,656,662	\$ 10,494,196	\$ 10,405,871

Annual Budget % Increase	-1.4%	1.2%	2.7%	8.3%	1.9%	2.4%	2.5%	2.5%	2.5%	2.3%
Total Fund Balance as % of Previous Year Expenditures	38.1%	43.4%	47.1%	46.2%	41.8%	40.0%	39.1%	37.5%	36.0%	34.9%
Total Fund Balance as % of Previous Year Revenue	33.1%	37.7%	44.1%	43.4%	42.1%	40.5%	39.3%	37.7%	36.2%	35.0%

INCOME TAX COLLECTIONS:
 1965 - 50% of Original 1%, 69.7% of total 1.65%
 *2004 - Increases rate to 2.0%, 50% of total
 2009 - Restricted Reserve at 6.4% of total (Derived from 20% in Capital Improvement Fund)
 7/2010 - Income Tax Rate Increased to 2.5%

Assumptions:
 General Fund Reserve allocation ending 12-31-2013.
 Projected Income Tax revenue increases: 2017 - 2.56% of 2016 estimates; 2018 - 2.0% of prior year estimates; 2019-2022 - 2.5%.

Note - The General Fund Carryover Balance shall equal or exceed 25% of the previous year's operating expenses, Resolution 07-2014.

COMPARISON OF APPROPRIATIONS
2016 Appropriations vs. 2017 Proposed Budget

Sub-Account	Description	January 1, 2016 Amended Appropriations	January 1, 2017 Proposed Budget	Dollar Difference	Percentage Increase Amend vs Proposed	% Of Total
GENERAL FUND						
<u>Administration</u>						
101.1010	Legis & Clerk	\$78,648	\$82,265	3,617		
101.1020	Mayors Court	\$153,757	155,608	1,851		
101.1030	Administration	\$789,318	827,866	38,548		
101.1040	Personnel	\$469,503	375,837	-93,666		
101.1050	Finance	\$1,544,377	1,600,338	55,961		
101.1060	Law	\$640,694	497,918	-142,776		
101.1070	Economic Development	\$365,469	379,618	14,149		
101.1080	Legal Advertising	\$25,000	25,000	0		
101.1090	Co.Aud Deduct.	\$99,300	69,300	-30,000		
101.1100	Bd of Health	\$60,000	60,000	0		
101.1110	Transfers	\$675,000	900,000	25,000		
101.1120	Solid Waste Mgt.	\$950,000	950,000	0		
101.1130	Utilities	\$0	0	0		
101.1140	Special Groups	\$110,748	106,000	-4,748		
101.1150	Contingency	\$50,000	50,000	0		
101.1180	MIS Services	\$467,958	496,148	28,190		
101.1170	Lodging Tax	\$157,530	140,000	-17,530		
101.1180	Cultural Arts Center	\$246,500	254,000	7,500		
101.1190	Kilbourne Building	\$0	15,000	15,000		
Sub-Total G/F Administration		\$7,083,602	\$6,984,898	-\$98,904	-1.40%	22.5%
<u>Police</u>						
101.2010	Administration	\$186,764	\$203,746	16,982		
101.2020	Community Service	\$3,240,239	3,326,352	86,113		
101.2030	Support Service	\$2,255,097	2,430,065	174,988		
Sub-Total G/F Police		\$5,682,100	\$5,960,183	\$278,083	4.89%	24.6%
<u>Service/Engineering</u>						
101.3010	Service Administration/Engineering	\$841,529	\$847,220	5,691		
101.3040	Building Maintenance	\$471,351	458,794	-12,557		
101.3050	Grounds Maintenance	\$758,919	755,135	-3,784		
101.3060	Solid Waste Mgt.	\$26,200	26,200	0		
101.3070	Fleet Maintenance	\$449,057	435,724	-13,333		
Sub-Total G/F Service		\$2,547,056	\$2,523,073	-\$23,983	-0.94%	9.2%
<u>Parks & Recreation</u>						
101.4010	Administration	\$210,266	\$215,737	5,471		
101.4020	Parks Maintenance	\$1,066,077	1,126,564	40,487		
101.4030	Community Center	\$2,714,295	2,771,819	57,524		
101.4040	Recreation Programs	\$62,217	62,885	668		
101.4050	Senior Citizen Program	\$586,888	603,637	16,749		
Sub-Total G/F Parks & Recreation		\$4,659,743	\$4,780,642	\$120,899	2.59%	17.4%
<u>Planning & Building</u>						
101.5010	Planning & Building	\$736,711	\$756,507	19,796	2.69%	2.8%
General Fund Sub-Total		\$20,709,412	\$21,005,303	\$295,891	1.43%	76.4%
<u>Fire</u>						
101.6060	Administration	\$367,752	\$374,290	6,538		
101.6070	Operations	\$5,782,250	5,881,333	99,083		
101.6080	Training & Prevention	\$235,660	246,322	10,662		
Sub-Total G/F Fire		\$6,385,662	\$6,501,945	\$116,283	1.82%	23.6%
General Fund Total		\$27,095,074	\$27,507,248	\$412,174	1.52%	

**General Fund
Comparison of Approved January 1 Budgets - By Program Categories
Proposed 2017**

	2010	% Total	2011	% Total	2012	% Total	2013	% Total	2014	% Total	2015	% Total	2016	% Total	2017	% Total	5 Yr Average	% Total
Personal Services	2.29%		2.39%		-0.25%		1.41%		3.06%		4.00%		2.18%		2.63%		2.66%	
	\$ 11,762,003	54.4%	\$ 12,043,244	53.6%	\$ 12,013,398	52.0%	\$ 12,183,089	52.1%	\$ 12,555,566	52.8%	\$ 13,058,164	52.9%	\$ 13,343,441	52.6%	\$ 13,694,314	52.4%	\$ 12,966,915	52.5%
Add'l Personal Services	4.90%		6.92%		11.67%		-4.13%		-1.98%		1.02%		3.49%		3.77%		0.44%	
	\$ 4,812,359	22.3%	\$ 5,145,174	22.9%	\$ 5,745,755	24.8%	\$ 5,508,583	23.5%	\$ 5,399,692	22.7%	\$ 5,454,722	22.1%	\$ 5,645,178	22.2%	\$ 5,857,942	22.4%	\$ 5,573,223	22.6%
Supplies & Materials	-9.17%		4.91%		5.44%		1.04%		-0.17%		16.20%		1.77%		-2.17%		3.33%	
	\$ 718,370	3.3%	\$ 753,660	3.4%	\$ 802,185	3.5%	\$ 810,510	3.5%	\$ 809,110	3.4%	\$ 840,210	3.8%	\$ 956,880	3.8%	\$ 936,110	3.6%	\$ 890,560	3.6%
Capital Outlay	7.08%		7.82%		11.49%		2.75%		3.16%		8.59%		2.52%		5.85%		4.58%	
	\$ 83,150	0.4%	\$ 89,650	0.4%	\$ 99,950	0.4%	\$ 102,700	0.4%	\$ 105,950	0.4%	\$ 115,050	0.5%	\$ 117,850	0.5%	\$ 124,850	0.5%	\$ 113,300	0.5%
Contractual Services	-2.71%		4.58%		0.36%		7.38%		2.83%		3.69%		4.20%		3.65%		4.35%	
	\$ 4,250,300	19.7%	\$ 4,445,015	19.8%	\$ 4,461,083	19.3%	\$ 4,790,488	20.5%	\$ 4,925,803	20.7%	\$ 5,107,518	20.7%	\$ 5,322,273	21.0%	\$ 5,516,531	21.1%	\$ 5,132,519	20.8%
Total Approved	\$ 21,626,182		\$ 22,476,743		\$ 23,122,371		\$ 23,385,350		\$ 23,796,121		\$ 24,675,684		\$ 25,385,702		\$ 26,129,747		\$ 24,676,517	

Summary of Notable Expenditure Changes

2017

Proposed Budget

<u>General Fund:</u>		<u>Amount</u>	<u>Percent</u>
Total for General Fund	Wages/Compensation	\$ 350,873	2.63%
Total for General Fund	Pensions & Employee Benefits	212,764	3.77%
1010 Legislative	Conference Expense	3,500	63.64%
1020 Mayor's Court	Witness/Jail Fees	(2,200)	-9.48%
1030 Administration	Fixed Asset Appraisal	8,000	533.33%
1030 Administration	Electric, Telephone and Cell Utilities	11,000	35.48%
1040 Personnel	Retirement Pay	(100,000)	-40.00%
1050 Finance	Income Tax Collection Fees	35,000	6.36%
1050 Finance	Computer System Maintenance	5,000	33.33%
1060 Law	Legal Services	(150,000)	-52.63%
1070 Economic Development	ED Transfers	20,000	11.11%
1090 County Auditor Deductions	State Audit/GAAP Conversion	(30,000)	-30.21%
1110 Transfers	Police Pension Fund Transfer	25,000	4.35%
1140 Special Groups	Community Group Funding	2,752	2.48%
1160 MIS Services	Computer Maintenance	(30,000)	-71.43%
1160 MIS Services	Website Development	2,500	35.71%
1190 Kilbourne Memorial Building	Contractual Services	15,000	100.00%
2010 Police Administration	Contractual Services	10,000	57.80%
2030 Police Support Services	Contractual Services	22,436	7.52%
4020 Parks Maintenance	Capital Equipment	6,000	10.22%
4020 Parks Maintenance	Contractual Services	5,385	3.74%
4030 Community Center	Supplies and Materials	5,000	3.78%
4030 Community Center	Building Maintenance	2,000	3.15%
4030 Community Center	Contractual Cleaning	(8,080)	-7.48%
4050 Senior Citizen Programs	Equipment Maintenance	6,500	100.00%
6060 Fire Administration	Building Maintenance	2,000	1.60%
6070 Fire Operations	Fire - Contractual Services	5,000	2.24%
6080 Fire Prevention	Training Contracts	3,000	9.38%
6080 Fire Prevention	Building Protection Services	3,000	21.43%

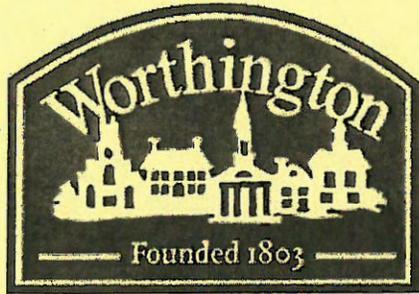
Beginning with the 2015 Operating Budget, employee insurance coverage expenses and utility costs are allocated to each applicable department. In prior budgets, most employee insurance coverage costs were expensed from the Personnel Department budget and most all utilities were paid out of the central Utility account.

**SUMMARY OF REVENUE PROJECTIONS
GENERAL FUND
2017 PROPOSED BUDGET**

<u>GENERAL FUND REVENUE SOURCE</u>	<u>2017 INCREASE/DECREASE</u>	<u>PERCENTAGE CHANGE</u>
Income Tax Collections	\$ 494,620	2.61%
Property Tax Collections	\$ 60,000	2.21%
Local Government Fund	\$ 75,000	17.65%
Interest Income	\$ 50,000	58.82%
All Other Revenue	\$ 21,360	1.76%

**City of Worthington
General Fund Revenue**

Source	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
City Income Tax	\$ 18,687,466.29	\$ 18,993,504.69	\$ 19,255,146.00	\$ 19,749,766.00
Real Property Tax	\$ 2,122,939.07	\$ 2,260,981.18	\$ 2,400,000.00	\$ 2,450,000.00
Tangible Personal Property	\$ 57.73	\$ -	\$ -	\$ -
Local Government Allocation	\$ 452,639.58	\$ 447,643.32	\$ 350,000.00	\$ 425,000.00
Inheritance Tax	\$ 149,981.25	\$ -	\$ -	\$ -
Cigarette Tax	\$ 187.50	\$ 170.54	\$ 200.00	\$ 200.00
Liquor & Beer Permits	\$ 25,671.10	\$ 25,967.78	\$ 27,000.00	\$ 27,000.00
Property Tax Allocation	\$ 288,288.38	\$ 303,056.54	\$ 310,000.00	\$ 320,000.00
FIXED RATE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
Sidewalk Imp Assessments	\$ 18,258.29	\$ 5,023.42	\$ 25,000.00	\$ 25,000.00
Hotel/Motel Tax	\$ 204,163.93	\$ 234,010.26	\$ 215,000.00	\$ 215,000.00
MPC Fees	\$ 5,820.00	\$ 5,272.70	\$ 3,500.00	\$ 3,500.00
BZA Fees	\$ 1,353.00	\$ 1,605.00	\$ 3,500.00	\$ 3,500.00
Accident Reports/Copies	\$ -	\$ -	\$ -	\$ -
Maps/Code Books	\$ 666.00	\$ 327.00	\$ 500.00	\$ 500.00
P&R Programs	\$ 455,250.16	\$ 500,530.16	\$ 662,500.00	\$ 662,500.00
Internet Registration	\$ 1,935.00	\$ 15,253.52	\$ -	\$ -
Membership - Resident	\$ 616,549.24	\$ 681,254.57	\$ 767,500.00	\$ 772,500.00
Membership - NonResident	\$ -	\$ -	\$ -	\$ -
Membership - EFT Payments	\$ 221,185.73	\$ 162,266.91	\$ -	\$ -
Police Protection	\$ 138,365.04	\$ 128,271.13	\$ 68,000.00	\$ 69,360.00
Fire Service Protection	\$ 467,725.83	\$ 430,508.69	\$ 475,000.00	\$ 475,000.00
EMS Transport Fee	\$ 514,232.52	\$ 502,688.98	\$ 600,000.00	\$ 600,000.00
BCI Fingerprint Fee	\$ -	\$ -	\$ -	\$ -
False Alarm Fee	\$ 7,600.00	\$ 5,600.00	\$ 5,000.00	\$ 5,000.00
Building Permits	\$ 216,575.04	\$ 168,743.92	\$ 200,000.00	\$ 200,000.00
Contractors License	\$ 15.00	\$ -	\$ -	\$ -
Certificate of Compliance	\$ 2,598.70	\$ 7,576.10	\$ 3,000.00	\$ 3,000.00
Plumbing Inspections	\$ 150.00	\$ -	\$ -	\$ -
Cable T.V. Franchise Fees	\$ 246,007.06	\$ 224,311.46	\$ 250,000.00	\$ 250,000.00
R-O-W Utility Fees	\$ 24,630.00	\$ 38,437.03	\$ 30,000.00	\$ 30,000.00
Animal Impound Fees	\$ -	\$ -	\$ -	\$ -
Vehicle Impound Fees	\$ -	\$ -	\$ -	\$ -
Bicycle Registrations	\$ -	\$ -	\$ -	\$ -
Entryway Maintenance Fees	\$ -	\$ -	\$ -	\$ -
Miscellaneous Permits	\$ 2,876.06	\$ 4,652.85	\$ 5,000.00	\$ 5,000.00
Mayor's Court Collections	\$ 254,654.00	\$ 178,213.60	\$ 260,000.00	\$ 265,000.00
Federal Grants	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ 32,455.06	\$ 5,512.25	\$ -	\$ -
Health Subsidy	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 54,353.79	\$ 110,028.38	\$ 85,000.00	\$ 135,000.00
Property Damage Claims	\$ -	\$ 19,329.09	\$ -	\$ -
Refunds & Reimbursements	\$ 228,378.54	\$ 1,980.10	\$ 175,000.00	\$ 170,000.00
Miscellaneous	\$ 29,982.85	\$ 43,380.22	\$ 75,000.00	\$ 70,000.00
DONATIONS	\$ -	\$ 4,925.00	\$ -	\$ -
Operating Surplus	\$ 13,800.00	\$ -	\$ 130,000.00	\$ 150,000.00
Transfer	\$ -	\$ -	\$ -	\$ -
Operating Reserve Account	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue	<u>\$ 25,486,811.74</u>	<u>\$ 25,511,026.39</u>	<u>\$ 26,380,846.00</u>	<u>\$ 27,081,826.00</u>



2017

Proposed Budget

**Section 4 ~ Departmental Operating
Budget**

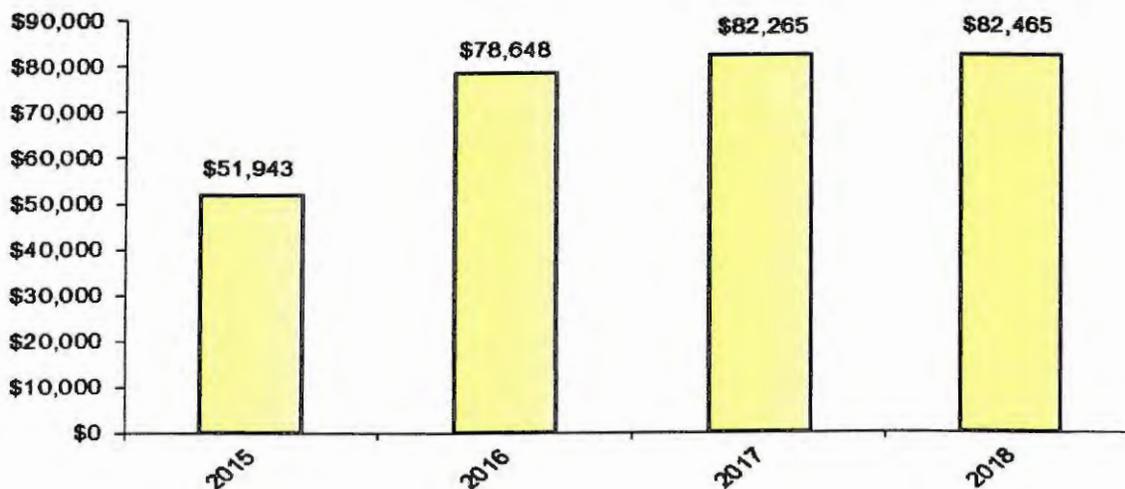


Legislative and Clerk Department

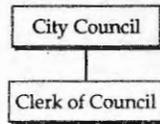
The Legislative & Clerk area consists of the City Council and various initiatives supported by the City. The City Council is the governing body of the municipality and establishes policies to maintain and enhance the quality of life for Worthington residents. This section includes the salary provided to City Council Members. The initiatives funded in this area include financial support for Memorial Day and 4th of July activities, the Community Relations Commission and the Worthington International Friendship Association. The Community Relations Commission encourages strong neighborhoods and an atmosphere of mutual understanding and cooperation. The Worthington International Friendship Association (WIFA) fosters intercultural friendships through educational programs and exchanges with Worthington’s sister city, Sayama, Japan.

Legislative and Clerk Department				
Category	Actual 2015	Actual 2016	Budget 2017	Forecast 2018
Personal Services	\$ 13,190	\$ 15,100	\$ 16,500	\$ 16,500
Additional Personal Services	10,813	13,748	16,965	16,965
Supplies and Materials	14,476	17,200	17,000	17,200
Capital Equipment	-	-	-	-
Contractual Services	13,464	32,600	31,800	31,800
Total	\$ 51,943	\$ 78,648	\$ 82,265	\$ 82,465

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Selected a preferred approach to the planned improvements at the intersection of Huntley, Wilson Bridge and Worthington Galena Roads (the City's Northeast Gateway) and proceeded to detailed design for the project.
- Authorized the installation of pedestrian hybrid beacons in Old Worthington to facilitate the safe movement of pedestrians.
- Approved community grants for ten non-profit organizations and provided funding to the McConnell Arts Center to provide additional grants to community arts groups.

Key Objectives & Goals for FY 2017:

- Continue to strengthen and enhance community relations and awareness.
- Continue to focus on the City's Key Performance Areas: City Services; Community Identity; Effective Governance; Economic Development; Fiscal Health; Healthy Neighborhoods; Infrastructure; Sustainability.

Management Discussion/Major Budget Changes:

The Legislative & Clerk budget is consistent with past years. The 2107 budget shows an elimination of funding for ICMA insights due to the program being discontinued. The consulting line is being kept at current levels to provide for airport consultants, if needed.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 1010 - Legislative & Clerk							
511006	Council Members	\$ 13,190	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511007	Clerk of Council	\$ -	\$ 100	\$ 100	-	1,500	1,500
	Total Personal Services	\$ 13,190	\$ 15,100	\$ 15,100	\$ 15,000	\$ 16,500	\$ 16,500
512200	P.E.R.S.	\$ 1,753	\$ 2,114	\$ 2,114	\$ 2,100	\$ 2,310	\$ 2,310
512204	Medicare	\$ 192	\$ 219	\$ 219	\$ 218	\$ 239	\$ 239
512206	Worker's Compensation	\$ 284	\$ 415	\$ 415	\$ 326	\$ 415	\$ 415
512213	Conference Expense	\$ 4,162	\$ 5,500	\$ 5,500	5,000	8,500	8,500
512214	Dues & Subscriptions	\$ 3,551	\$ 4,000	\$ 4,000	4,000	4,000	4,000
512215	Local Meeting Expense	\$ 871	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total Add'l Personal Services	\$ 10,813	\$ 13,748	\$ 13,748	\$ 13,144	\$ 16,965	\$ 16,965
521020	Memorial Day Expense	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
521021	July 4th Expense	\$ 9,900	\$ 10,700	\$ 10,700	9,900	10,500	10,700
521022	Ceremonial Activity	\$ 1,430	\$ 2,000	\$ 2,000	1,900	2,000	2,000
521023	Community Relations Commission	\$ 3,146	\$ 4,000	\$ 4,000	3,500	4,000	4,000
	Total Supplies and Materials	\$ 14,476	\$ 17,200	\$ 17,200	\$ 15,300	\$ 17,000	\$ 17,200
540502	Franchise Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540523	M.O.R.P.C. Dues	\$ 6,866	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,700	\$ 7,700
540538	Telephone/Cell Service		\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000
540540	W.I.F.A.	\$ 5,998	\$ 9,500	\$ 9,500	9,000	9,500	9,500
540561	Contractual Services	\$ -	\$ -	\$ -	-	-	-
540570	Consultants	\$ 600	\$ 10,600	\$ 10,600	7,500	10,600	10,600
	Total Contractual Services	\$ 13,464	\$ 32,600	\$ 32,600	\$ 29,000	\$ 31,800	\$ 31,800
Total Dept. 1010 - Legislative & Clerk		\$ 51,943	\$ 78,648	\$ 78,648	\$ 72,444	\$ 82,265	\$ 82,465

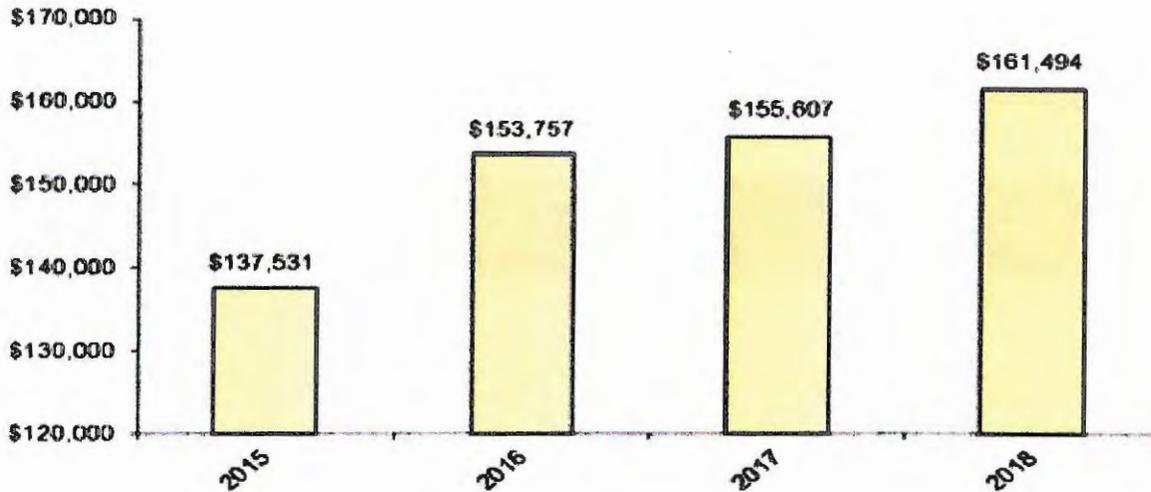


Mayor & Mayor's Court Department

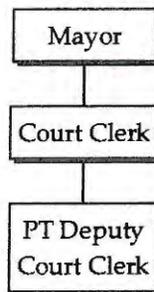
The Worthington Mayor's Court adjudicates misdemeanor cases for violation of city ordinances that are filed by the Worthington Police Department. This consists of both traffic and criminal violations. The Court is responsible for timely and accurate processing of all filings, pleadings and motions. The Court is presided over by the Mayor, Vice-Mayor, or a magistrate in the absence of the Mayor and Vice-Mayor. The Mayor, Vice-Mayor and Magistrate attend annual training sessions presented by the Ohio Municipal League as required by Ohio Revised Code. The Clerk of Court's office has the responsibility of being the record keeper for the court as well as processing and distributing all fines, costs and fees collected. The Court registers annually with the Ohio Supreme Court and files quarterly case management reports.

Mayor and Mayor's Court Department				
Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 90,447	\$ 94,636	\$ 98,618	\$ 102,621
Additional Personal Services	26,772	30,221	30,589	32,673
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	20,312	28,900	26,400	26,200
Total	\$ 137,531	\$ 153,757	\$ 155,607	\$ 161,494

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Updated and expanded the scope of the training manual for deputy clerk.
- Training of a new Deputy Court Clerk.

Key Objectives & Goals for FY 2017:

- Implementing new case management software.
- Review and evaluate bond / bail processes and procedures in Mayor's Court.
- Continue evaluation of all Mayor's Court functions and services.

Management Discussion/Major Budget Changes:

No significant changes from previous years were made to the Mayor's Court budget.

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 1020 - Mayor & Mayor's Court							
511008	Mayor	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
511009	Court Clerk (1)	\$ 56,133	\$ 57,536	\$ 57,536	57,536	59,118	60,596
511010	Deputy Clerk	\$ 18,563	\$ 21,000	\$ 21,000	21,000	23,400	25,925
511151	Overtime	\$ 4,151	\$ 4,500	\$ 4,500	4,500	4,500	4,500
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	1,200	1,200	1,200
Total Personal Services		\$ 90,447	\$ 94,636	\$ 94,636	\$ 94,636	\$ 98,618	\$ 102,621
512200	P.E.R.S.	\$ 12,633	\$ 13,249	\$ 13,249	\$ 13,249	\$ 13,807	\$ 14,367
512204	Medicare	\$ 552	\$ 1,372	\$ 1,372	\$ 1,372	\$ 1,430	\$ 1,488
512206	Worker's Compensation	\$ 2,074	\$ 2,561	\$ 2,561	\$ 2,236	\$ 2,500	\$ 2,663
512207	Health Insurance	\$ 8,719	\$ 9,081	\$ 9,081	\$ 9,081	\$ 9,372	\$ 9,675
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512213	Conference Expense	\$ 360	\$ 1,400	\$ 1,400	1,200	1,000	2,000
512214	Dues & Subscriptions	\$ 525	\$ 600	\$ 600	525	600	600
Total Add'l Personal Services		\$ 26,772	\$ 30,221	\$ 30,221	\$ 29,620	\$ 30,589	\$ 32,673
540500	Equipment Maintenance	\$ 200	\$ 200	\$ 200	\$ 200	\$ 900	\$ 200
540501	Printed Forms	\$ 8	\$ 2,000	\$ 2,000	1,000	2,000	2,000
540503	Witness Fees/Jail Keep	\$ 19,404	\$ 23,200	\$ 23,200	20,000	21,000	21,000
540520	Magistrate	\$ 700	\$ 3,500	\$ 3,500	\$ 3,000	\$ 2,500	\$ 3,000
Total Contractual Services		\$ 20,312	\$ 28,900	\$ 28,900	\$ 24,200	\$ 26,400	\$ 26,200
Total Dept. 1020 - Mayor & Mayor's Court		\$ 137,531	\$ 153,757	\$ 153,757	\$ 148,456	\$ 155,607	\$ 161,494



Administration & Economic Development

Department Description/Purpose:

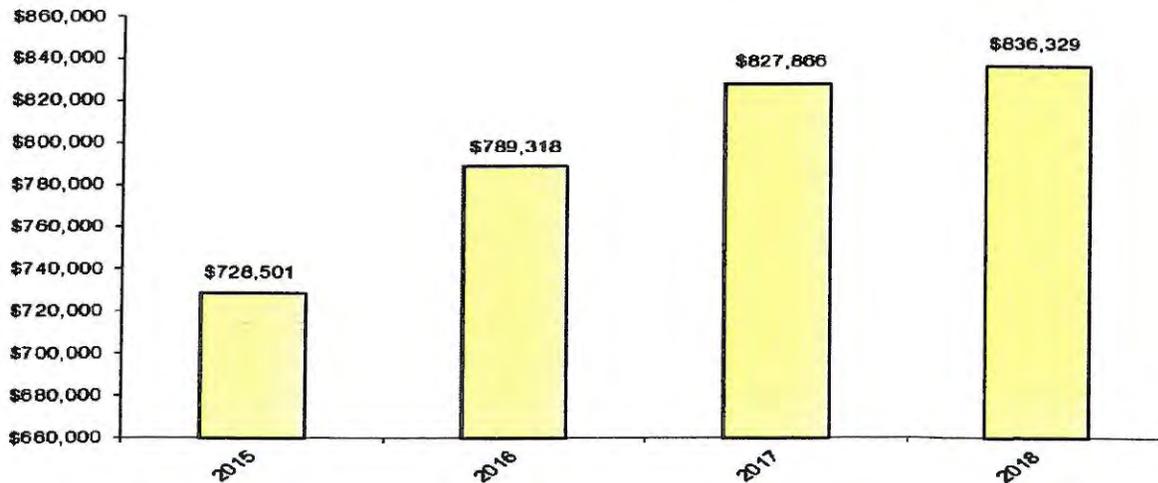
The Administration and Economic Development area provides professional management of the City government, guides the implementation of City Council goals and initiatives, communicates information to the public and provides services related to business development. Public communications are accomplished through a newsletter, annual report, brochures, website, and media relations. Business development-related services include:

- Enhancement of the vibrancy of the local economy through economic development and redevelopment
- Outreach and assistance to existing businesses in Worthington
- Staff support to the Worthington Community Improvement Corporation

Administration Department

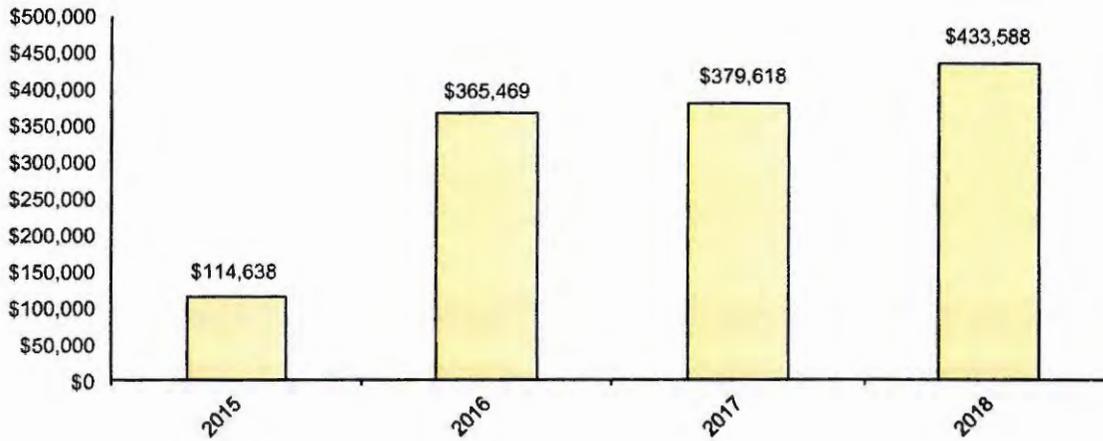
Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 445,674	\$ 464,197	\$ 477,292	\$ 488,898
Additional Personal Services	214,566	228,031	232,984	238,841
Supplies and Materials	17,837	20,500	21,000	21,000
Capital Equipment	-	-	-	-
Contractual Services	50,424	76,590	96,590	87,590
Total	\$ 728,501	\$ 789,318	\$ 827,866	\$ 836,329

Expenditure Summary



Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 70,764	\$ 95,000	\$ 90,420	\$ 92,681
Additional Personal Services	38,874	46,869	46,198	47,907
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	5,000	43,600	43,000	43,000
Transfers	\$ -	\$ 180,000	\$ 200,000	\$ 250,000
Total	\$ 114,638	\$ 365,469	\$ 379,618	\$ 433,588

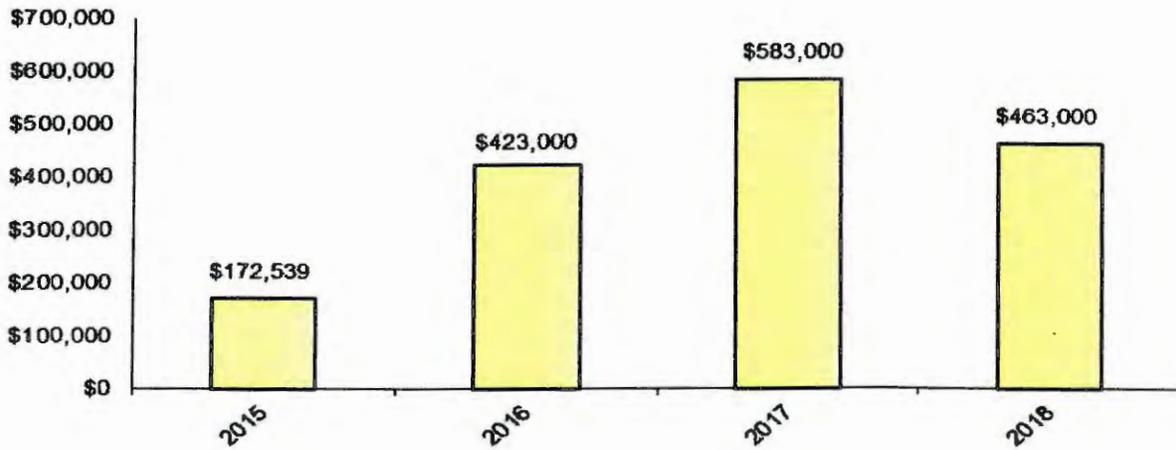
Expenditure Summary



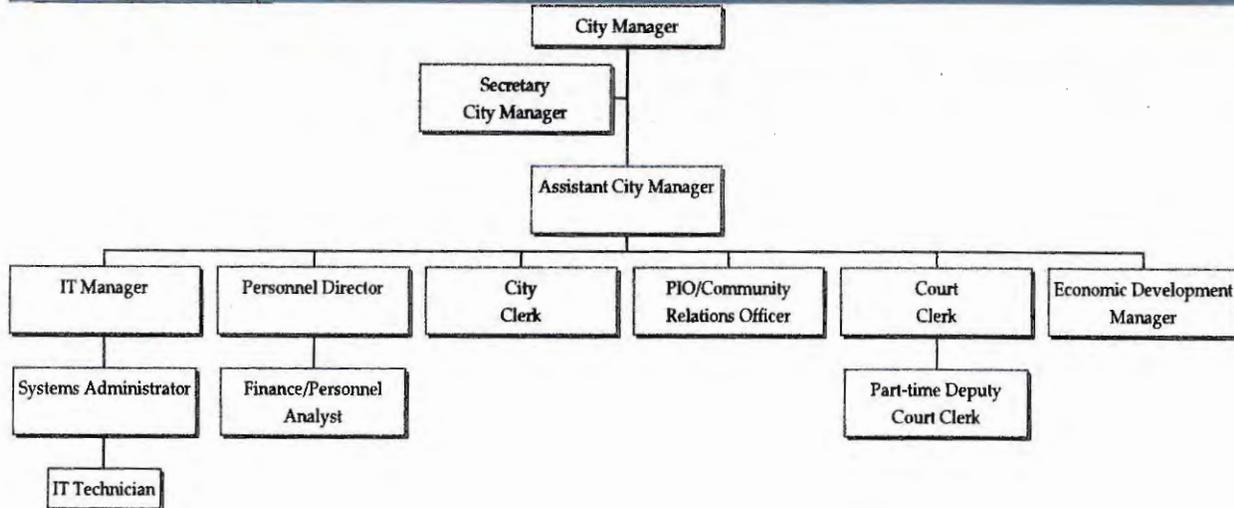
Fund #219 Economic Development

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	172,539	423,000	583,000	463,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 172,539	\$ 423,000	\$ 583,000	\$ 463,000

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Sew to Speak opened in the Kilbourne Memorial Building at 752 High Street.
- Responded to parties interested in leasing space in the Kilbourne Memorial Building.
- Encouraged expansions in Worthington by MedVet and Wheels Up through the provision of Venture Grants designed to incentivize job and payroll growth.
- Provided grants and loans to four businesses through the ReCAP building improvement program.
- Provided economic development support for the redevelopment of the property at 350 West Wilson Bridge Road
- Implemented a redesign of the City's website.
- Re-formatted the City's email communications with the public and updated the management of those communications by utilizing a new online service.

Key Objectives & Goals for FY 2017:

- Successfully navigate and facilitate the redevelopment of the United Methodist Children's Home site into a new, mixed use development.
- Attract a new tenant for the southern portion of the Kilbourne Building
- Continue to provide frequent communication with the community about events and activities in Worthington.

Management Discussion/Major Budget Changes:

The budget for Administration is consistent with past years with only small increases in a few line items due to higher expenses. One notable increase can be found under the Fixed Asset Appraisal line. This increase reflects the cost to have the City's fixed assets inventoried and reappraised. The General Fund budget for Economic Development is also consistent with previous budgets. The Economic Development Fund budget includes an increase due to existing economic development incentive agreements. It also includes a new allocation for contractual services to support programming and business development activities associated with co-working and makers spaces in the Kilbourne Building. The transfer budgeted in the Economic Development section of the General Fund ensures there will be sufficient revenue in the Economic Development Fund to support the anticipated expenditures.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
DEPT. 1030 - Administration							
511001	City Manager (1)	\$ 142,502	\$ 146,065	\$ 146,065	\$ 146,065	\$ 150,082	\$ 153,834
	Secretary to City Manager (1)	\$ 58,054	\$ 59,734	\$ 59,734	\$ 59,734	\$ 61,377	\$ 62,911
511012	City Clerk (1)	\$ 64,286	\$ 65,893	\$ 65,893	\$ 65,893	\$ 67,705	\$ 69,398
511014	Student Intern		\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,500	\$ 7,500
511017	Assistant City Manager (1)	\$ 108,301	\$ 111,008	\$ 111,008	\$ 111,008	\$ 114,061	\$ 116,912
	Adm Asst/PI & CR Officer (1)	\$ 67,431	\$ 69,117	\$ 69,117	\$ 69,117	\$ 71,018	\$ 72,793
511152	Annual Service Credit	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,550	\$ 5,550
	Total Personal Services	\$ 445,674	\$ 464,197	\$ 464,197	\$ 464,197	\$ 477,292	\$ 488,898
512200	P.E.R.S.	\$ 62,333	\$ 64,988	\$ 64,988	\$ 64,988	\$ 66,821	\$ 68,446
512204	Medicare	\$ 6,397	\$ 6,732	\$ 6,732	\$ 6,731	\$ 6,921	\$ 7,089
512206	Worker's Compensation	\$ 9,800	\$ 12,262	\$ 12,262	\$ 11,019	\$ 12,262	\$ 12,887
512207	Health Insurance	\$ 95,506	\$ 99,613	\$ 99,613	\$ 85,819	\$ 102,930	\$ 106,370
512208	Life Insurance	\$ 1,320	\$ 1,551	\$ 1,551	\$ 1,320	\$ 1,830	\$ 1,630
512209	Dental Insurance	\$ 6,558	\$ 6,560	\$ 6,560	\$ 6,558	\$ 6,100	\$ 6,100
512210	Vision Insurance	\$ 1,668	\$ 1,675	\$ 1,675	\$ 1,668	\$ 1,670	\$ 1,670
512213	Conference Expense	\$ 3,143	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500
512214	Dues & Subscriptions	\$ 5,337	\$ 5,550	\$ 5,550	\$ 5,400	\$ 5,550	\$ 5,550
512215	Local Meeting Expense	\$ 1,905	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512217	Disaster Services	\$ 17,000	\$ 18,000	\$ 18,000	\$ 17,381	\$ 18,000	\$ 18,000
512229	Housing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512230	Car Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
512231	Relocation Allowance	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
	Total Add'l Personal Services	\$ 214,566	\$ 230,531	\$ 230,531	\$ 211,484	\$ 232,984	\$ 238,841
521000	Office Supplies	\$ 3,436	\$ 5,500	\$ 5,500	\$ 5,000	\$ 6,000	\$ 6,000
521002	Postage Expense	\$ 14,401	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Total Supplies and Materials	\$ 17,837	\$ 20,500	\$ 20,500	\$ 20,000	\$ 21,000	\$ 21,000
540500	Equipment Maintenance	\$ 3,975	\$ 4,000	\$ 4,000	\$ 3,975	\$ 4,000	\$ 4,000
540504	Copy Machine	\$ 4,581	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540505	Recodification	\$ 3,463	\$ 5,500	\$ 5,500	\$ 4,000	\$ 6,500	\$ 5,500
540506	Budget/Annual Report	\$ 6,125	\$ 7,500	\$ 7,500	\$ 6,000	\$ 7,500	\$ 7,500
540507	Microfilming	\$ 1,073	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,800
540508	Postage Meter Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540509	P.O. Box Rental	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290
540510	Fixed Asset Appraisal	\$ 1,305	\$ 1,500	\$ 1,500	\$ 1,345	\$ 9,500	\$ 1,500
540536	Gas Utility	\$ 1,394	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
540537	Electric Utility	\$ 11,470	\$ 16,000	\$ 16,000	\$ 12,500	\$ 18,500	\$ 18,500
540538	Telephone Utility	\$ 7,534	\$ 15,000	\$ 15,000	\$ 15,000	\$ 23,500	\$ 23,500
540539	Water/Sewer Utility	\$ 3,544	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
540600	Community Newsletter Public Info.	\$ 4,871	\$ 9,500	\$ 9,500	\$ 5,000	\$ 9,500	\$ 9,500
540624	Materials/Publications	\$ 798	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
540644	Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ 50,424	\$ 76,590	\$ 76,590	\$ 62,610	\$ 96,590	\$ 87,590
Total Dept. 1030 - Administration		\$ 728,500	\$ 791,818	\$ 791,818	\$ 758,290	\$ 827,866	\$ 836,329

DEPT. 1070 - Economic Development

Account Number	Description	2015	2016	2016	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
511094	Asst. to City Mgr/Economic Dev Mgr.	\$ 70,764	\$ 95,000	\$ 95,000	\$ 74,123	\$ 90,420	\$ 92,681
	Total Personal Services	\$ 70,764	\$ 95,000	\$ 95,000	\$ 74,123	\$ 90,420	\$ 92,681
512200	P.E.R.S.	\$ 10,905	\$ 13,300	\$ 13,300	\$ 10,377	\$ 12,659	\$ 12,975
512204	Medicare	\$ 1,168	\$ 1,378	\$ 1,378	\$ 1,075	\$ 1,311	\$ 1,344
512206	Worker's Compensation	\$ 2,077	\$ 2,600	\$ 2,600	\$ 1,750	\$ 1,958	\$ 2,441
512207	Health Insurance	\$ 20,222	\$ 22,633	\$ 22,633	\$ 18,756	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 984	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,312
512210	Vision Insurance	\$ 278	\$ 335	\$ 335	\$ 334	\$ 334	\$ 335
512213	Conference Expense	\$ 1,225	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
512214	Dues & Subscriptions	\$ 1,350	\$ 1,600	\$ 1,600	\$ 16,000	\$ 1,600	\$ 1,600
512215	Local Meeting Expense	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
	Total Add'l Personal Services	\$ 38,874	\$ 46,869	\$ 46,869	\$ 52,315	\$ 46,197	\$ 47,907
540524	Planning Consultant	\$ -	\$ 38,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 38,000
540525	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540526	Printing & Publications	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
540622	Econ Dev Promotion & Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540623	Comprehensive Plan & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540628	Regional Development Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540639	Economic Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ 5,000	\$ 43,600	\$ 43,600	\$ 40,000	\$ 43,000	\$ 43,000
560983	Economic Development Fund Transfer	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000
	Total Transfers	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000
Total Dept. 1070 - Economic Development		\$ 114,638	\$ 365,469	\$ 365,469	\$ 346,438	\$ 379,618	\$ 383,588

ED FUND #219

DEPT. 1919 - Economic Development

540522	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
540524	Consultant	\$ 5,215	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000
540561	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
540621	Development Incentives Economic Development	\$ 57,663	\$ 305,000	\$ 305,000	\$ 305,000	\$ 425,000	\$ 325,000
540622	Promotion	\$ 20,647	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540638	LEED Certification Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540650	Building Improvement Incentives	\$ 89,014	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	Total Contractual Services	\$ 172,539	\$ 423,000	\$ 423,000	\$ 420,000	\$ 583,000	\$ 463,000

Total Dept. 1919 - Economic Development		\$ 172,539	\$ 423,000	\$ 423,000	\$ 420,000	\$ 583,000	\$ 463,000
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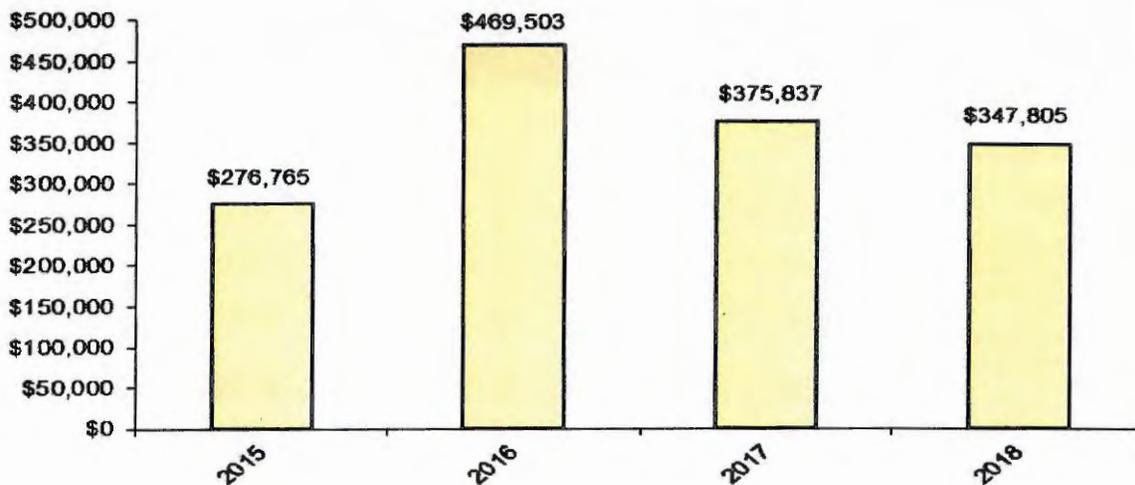
Personnel Department

Department Description/Purpose:

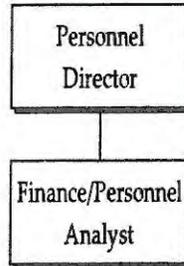
The Personnel Department provides support services to all City departments and divisions through the recruitment, testing and selection of all City employees; labor relations; performance evaluations and disciplinary actions. The Department administers employee medical, dental and vision insurance benefits, the employee assistance program, and workers compensation. The Personnel Department also oversees employee drug and alcohol testing, and citywide training.

Personnel Department				
Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 200,633	\$ 374,228	\$ 276,767	\$ 254,139
Additional Personal Services	52,843	62,375	60,770	59,966
Supplies and Materials	-	-	-	-
Capital Equipment	-	-	-	-
Contractual Services	23,289	32,900	38,300	33,700
Total	\$ 276,765	\$ 469,503	\$ 375,837	\$ 347,805

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Completed selection processes for City Engineer/Director of Service and Engineering, Economic Development Manager and Assistant Fire Chief.
- Completed a promotional process for Parks Manager, initiated promotional processes for Police Sergeant and Maintenance Superintendent.
- Hired 3 Police Officers, 2 Maintenance Technicians, 2 Firefighters and a Parks Technician.
- Initiated testing processes for Communication Technician and Firefighter.
- Concluded labor negotiations with the Fraternal Order of Police.

Key Objectives & Goals for FY 2017:

- Reorganize the activities of the Personnel Department and more fully utilize the position of Finance/Personnel Analyst.
- Develop a new employee orientation program to familiarize new employees with all departments/divisions, and the expectations/values/mission of the City of Worthington.
- Partner with Healthy Worthington, Worthington Schools and Worthington Libraries on employee and community wellness initiatives.
- Assist the Central Ohio Health Care Consortium in a third party administrator RFP process.

Management Discussion/Major Budget Changes:

The Retirement Pay line was reduced to more accurately reflect anticipated retirements in 2017. Otherwise, no significant changes from previous years were made to the Personnel budget.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
DEPT. 1040 - Personnel							
511005	ATCM-Personnel Director (1)	\$ 90,076	\$ 92,328	\$ 92,328	\$ 92,328	\$ 94,867	\$ 97,239
511152	Annual Service Credit	\$ 1,700	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
511159	Retirement Pay	\$ 86,007	\$ 250,000	\$ 250,000	\$ 223,900	\$ 150,000	\$ 125,000
511160	Pay-In-Lieu Vacation	\$ 22,850	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000
	Total Personal Services	\$ 200,633	\$ 374,228	\$ 374,228	\$ 343,128	\$ 276,767	\$ 254,139
512200	P.E.R.S.	\$ 11,876	\$ 13,192	\$ 13,192	\$ 13,192	\$ 13,547	\$ 13,879
512204	Medicare	\$ 3,216	\$ 5,426	\$ 5,426	\$ 4,975	\$ 4,013	\$ 3,685
512205	F.I.C.A.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
512206	Worker's Compensation	\$ 4,439	\$ 10,291	\$ 10,291	\$ 5,176	\$ 9,065	\$ 7,473
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 264	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512211	Employee Assistance Program	\$ 4,906	\$ 5,000	\$ 5,000	\$ 4,906	\$ 5,000	\$ 5,000
512213	Conference Expense	\$ -	\$ -	\$ -	\$ -		
512214	Dues & Subscriptions	\$ 150	\$ 375	\$ 375	\$ 300	\$ 375	\$ 375
512216	Training	\$ 3,649	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Total Add'l Personal Services	\$ 52,843	\$ 62,375	\$ 62,375	\$ 55,655	\$ 60,770	\$ 59,966
540501	Printed Forms	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
540511	Worker's Compensation Consultant	\$ 7,000	\$ 7,700	\$ 7,700	7,700	\$ 8,100	\$ 8,500
540512	Insurance Consultant	\$ -	\$ -	\$ -	-	\$ -	\$ -
540513	Testing & Assessment	\$ 16,289	\$ 25,000	\$ 25,000	25,000	\$ 30,000	\$ 25,000
	Total Contractual Services	\$ 23,289	\$ 32,900	\$ 32,900	\$ 32,700	\$ 38,300	\$ 33,700
Total Dept. 1040 - Personnel		\$ 276,765	\$ 469,503	\$ 469,503	\$ 431,483	\$ 375,837	\$ 347,805



Finance Department

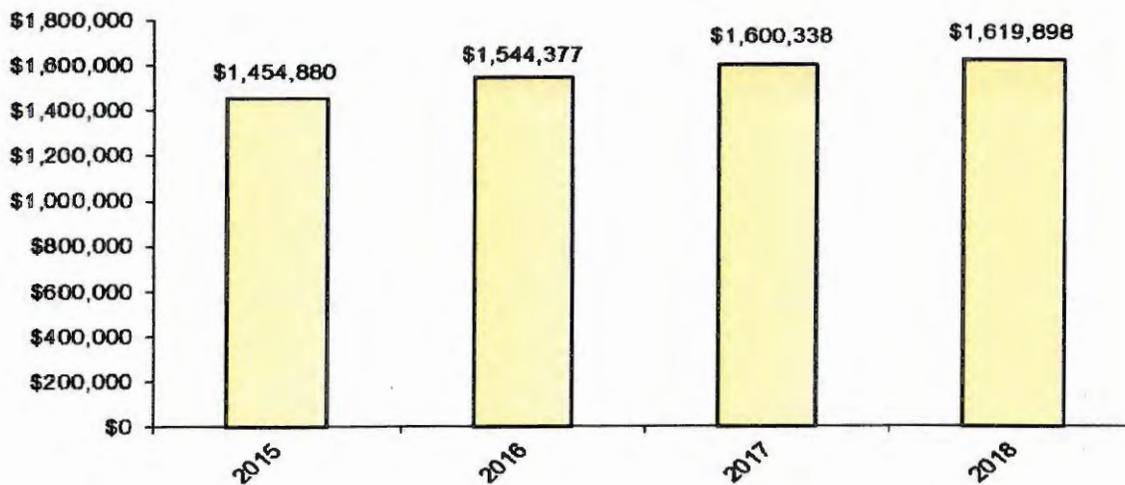
Department Description/Purpose:

The Finance Department is responsible for all accounting and financial management functions, including financial statement preparation, budgeting, audit reporting, risk management and managing the City's investment portfolio in compliance with the Ohio Revised Code. This department is the centralized provider of financial and administrative services for the City, handling payroll, accounts payable, and accounts receivable. The City contracts with the Regional Income Tax Agency (RITA) to provide city income tax collection services. The department consists of three full-time employees and one full-time employee shared with the Department of Personnel. The Director of Finance serves as the Chief Financial Officer for the City.

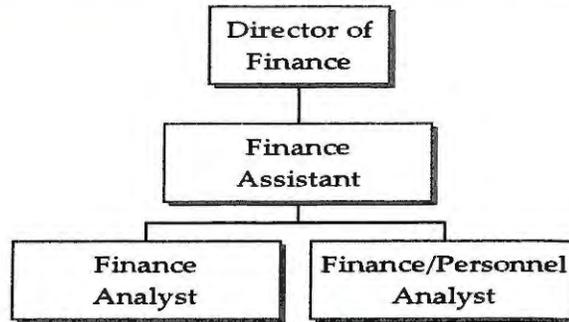
Finance Department

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 244,286	\$ 291,551	\$ 304,030	\$ 312,018
Additional Personal Services	118,665	157,426	160,908	166,631
Supplies and Materials	2,452	3,100	3,100	3,100
Capital Equipment	-	500	500	500
Contractual Services	1,089,476	1,091,800	1,131,800	1,137,650
Total	\$1,454,880	\$1,544,377	\$1,600,338	\$ 1,619,898

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Continued to monitor and maintain General Fund Carryover Balance consistent with revised policy.
- Prepared 2015 General Purpose Finance Statements and financial trends report.
- Maintained unqualified audit opinion for City's financial operation for Fiscal Years 2014 and 2015.
- Implemented new procedures to adhere to new Federal requirements surrounding the reporting of health insurance coverage.

Key Objectives & Goals for FY 2017:

- Review fiscal policies of the City to insure compliance with Ohio Revised Code changes and other legal mandates.
- Maintain the fiscal stability of public funds and monitor investments in a manner consistent with the Ohio Revised Code and the City's investment policy.
- Continue to leverage technology to increase operational efficiencies by exploring available electronic payment options.
- Prepare 2016 GAAP conversion reports in compliance with new GASB standards.
- Begin implementation of new timekeeping and attendance tracking software.

Management Discussion/Major Budget Changes:

The Finance Department is charged with the responsibility of being good stewards of the public funds. The last several years have shown the importance and necessity of a carryover balance policy and compliance with the adopted policy. The City must be able to maintain adequate levels of funding in order to mitigate current and future risks. The Finance Department will continue to evaluate and develop operational efficiencies in order to fund and maintain current service levels.

The only significant change can be found in the Computer Sys. Maintenance line, where an increase of \$5,000 from 2016 to 2017 is shown. This increase reflects a more accurate depiction of the maintenance costs associated with the hardware and software utilized to manage the City's finances, including the payroll and accounts payable systems.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 1050 - Finance							
511002	Finance Director (1)	\$ 102,323	\$ 104,882	\$ 104,882	\$ 104,882	\$ 107,766	\$ 107,766
511015	Finance Asst/Analyst (2)	\$ 91,450	\$ 127,727	\$ 127,727	\$ 95,732	131,239	138,861
511016	Finance/Personnel Analyst (1)	\$ 49,313	\$ 57,742	\$ 57,742	\$ 57,742	62,625	64,191
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	2,400	1,200
Total Personal Services		\$ 244,286	\$ 291,551	\$ 291,551	\$ 259,556	\$ 304,030	\$ 312,018
512200	P.E.R.S.	\$ 34,019	\$ 40,817	\$ 40,817	\$ 36,338	\$ 42,564	\$ 43,683
512204	Medicare	\$ 3,400	\$ 4,227	\$ 4,227	\$ 3,764	\$ 4,408	\$ 4,524
512206	Worker's Compensation	\$ 5,413	\$ 8,018	\$ 8,018	\$ 6,040	\$ 6,857	\$ 8,209
512207	Health Insurance	\$ 65,090	\$ 90,532	\$ 90,532	\$ 67,500	\$ 93,558	\$ 96,695
512208	Life Insurance	\$ 792	\$ 1,244	\$ 1,244	\$ 956	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 3,935	\$ 5,248	\$ 5,248	\$ 3,935	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,001	\$ 1,340	\$ 1,340	\$ 1,001	\$ 1,336	\$ 1,336
512213	Conference Expense	\$ 1,156	\$ 2,000	\$ 2,000	2,000	2,000	2,000
512214	Dues & Subscriptions	\$ 860	\$ 1,000	\$ 1,000	1,000	1,000	1,000
512216	Training	\$ 3,000	\$ 3,000	\$ 3,000	3,000	3,000	3,000
Total Add'l Personal Services		\$ 118,665	\$ 157,426	\$ 157,426	\$ 125,533	\$ 160,908	\$ 166,631
521000	Office Supplies	\$ 1,766	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
521001	Computer Supplies	\$ 686	\$ 1,600	\$ 1,600	1,500	1,600	1,600
Total Supplies and Materials		\$ 2,452	\$ 3,100	\$ 3,100	\$ 3,000	\$ 3,100	\$ 3,100
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ 250	\$ 250	-	250	250
533004	Computer Equipment	\$ -	\$ 250	\$ 250	250	250	250
Total Capital Equipment		\$ -	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
540500	Equipment Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
540501	Printed Forms	\$ 4,204	\$ 5,000	\$ 5,000	4,200	5,000	5,000
540504	Copy Machine	\$ 950	\$ 1,000	\$ 1,000	950	1,000	1,000
540515	Computer Sys. Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	15,000	20,000	20,000
540516	Audit M.V. Lic. Registrations	\$ -	\$ -	\$ -	-	-	-
540517	Tax Collection Fees	\$ 540,000	\$ 550,000	\$ 550,000	540,000	585,000	590,850
540518	Estate Tax Refunds	\$ 1,745	\$ -	\$ -	-	-	-
540586	Income Tax Refunds	\$ 495,277	\$ 500,000	\$ 500,000	500,000	500,000	500,000
540645	Collect Delinquent Accounts	\$ -	\$ -	\$ -	-	-	-
540650	Bank/Merchant Svc Fees	\$ 31,499	\$ 20,000	\$ 20,000	14,500	20,000	20,000
Total Contractual Services		\$ 1,089,476	\$ 1,091,800	\$ 1,091,800	\$ 1,075,450	\$ 1,131,800	\$ 1,137,650
Total Dept. 1050 - Finance		\$ 1,454,880	\$ 1,544,377	\$ 1,544,377	\$ 1,463,789	\$ 1,600,338	\$ 1,619,898



Law Department

Department Description/Purpose:

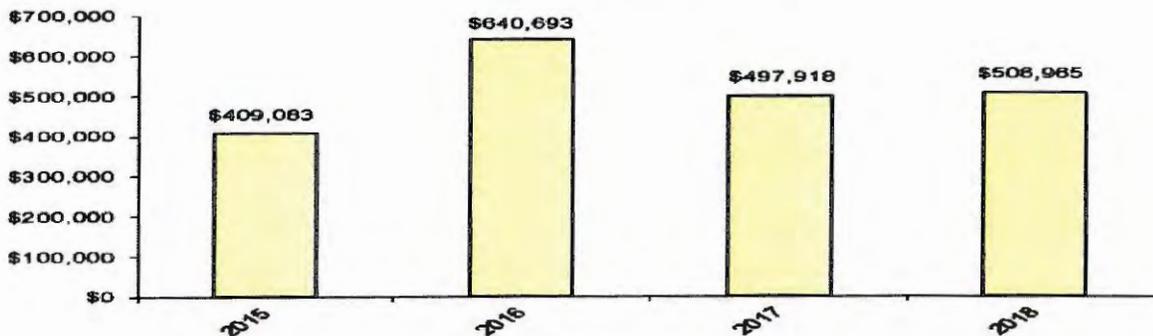
The purpose of the Law Department is to advise the City on all matters pertaining to law and serve as counselor to the City Council and City Manager on a wide variety of issues. The Director prepares or reviews documents pertaining to real property issues, including the acquisition or lease of real estate as well as easements and other property rights. The Director also prepares, or causes to be prepared, ordinances, resolutions and contracts to be made or entered into by the City, and approves the form of such instruments. The Director prosecutes, with the assistance of the Worthington Prosecutor, violators of ordinances of the City and represents, or directs the performance of outside counsel in, all legal actions taken by or filed against the City.

The Director of Law provides opinions on any legal question or issue affecting the City government as submitted by City Council or the City Manager. The Director of Law also performs, or monitors the performance of, legal services related to public improvements and the issuance of notes and bonds in payment thereof. The Director is involved in the activities of the City in furtherance of economic development programs and initiatives. The Director attends meetings of the Worthington Community Improvement Corporation and provides legal services in connection therewith.

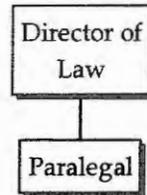
Law Department

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 177,252	\$ 181,653	\$ 186,615	\$ 192,601
Additional Personal Services	85,766	92,440	94,703	97,564
Supplies and Materials	532	800	800	1,000
Capital Equipment	-	-	-	-
Contractual Services	145,534	365,800	215,800	215,800
Total	\$ 409,083	\$ 640,693	\$ 497,918	\$ 506,965

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Advised the administration on the economic development activities within the City including Tax Increment Financing agreements, venture grants and ReCAP applications.
- Provided support to the Charter Review Commission and drafted a report and legislation containing recommendations for placement of Charter amendments on the November general election ballot.
- Assisted the Service & Engineering Department with the enforcement of the regulations for containment of running bamboo.
- Managed Board of Zoning Appeal litigation and various claims against the City to settlement.
- Negotiated lease terms for a Kilbourne Building tenant.
- Partnered with the Planning & Building Department in the draft of new legislation creating the Wilson Bridge Road Zoning Districts.
- Gathered and compiled responses to significant public record requests.
- Revised the process and application for door-to-door solicitation.
- Participated in the negotiation of the collective bargaining agreement between the City and the Fraternal Order of Police.

Key Objectives & Goals for FY 2017:

- Review, revise and recommend changes to standard form purchasing contracts.
- Inventory and create system for central filing of paper and electronic city contracts.
- Provide assistance and advice to the departments for proposed development activities at the UMCH site and along Wilson Bridge Road.
- Continue to provide consultative services to the City Manager, City Council and other city officials.

Management Discussion/Major Budget Changes:

The reduction in the Legal Services line is a return to the normal funding level after a one year increase due to the Community Center Roof lawsuit.

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 1060 - Law							
511002	Law Director (1)	\$ 120,982	\$ 124,006	\$ 124,006	\$ 124,006	\$ 127,416	\$ 130,602
511093	Paralegal (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	57,999	59,449
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	1,200	2,550
	Total Personal Services	\$ 177,252	\$ 181,653	\$ 181,653	\$ 181,653	\$ 186,615	\$ 192,601
512200	P.E.R.S.	\$ 24,778	\$ 25,431	\$ 25,431	\$ 25,431	\$ 26,126	\$ 26,964
512204	Medicare	\$ 2,464	\$ 2,634	\$ 2,634	\$ 2,634	\$ 2,706	\$ 2,793
512206	Worker's Compensation	\$ 3,895	\$ 4,995	\$ 4,995	\$ 4,383	\$ 5,132	\$ 5,200
512207	Health Insurance	\$ 43,394	\$ 45,266	\$ 45,266	\$ 43,394	\$ 46,779	\$ 48,347
512208	Life Insurance	\$ 528	\$ 620	\$ 620	\$ 528	\$ 652	\$ 652
512209	Dental Insurance	\$ 2,623	\$ 2,624	\$ 2,624	\$ 2,623	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 667	\$ 670	\$ 670	\$ 667	\$ 668	\$ 668
512213	Conference Expense	\$ 400	\$ 2,500	\$ 2,500	1,200	2,500	2,500
512214	Dues & Subscriptions	\$ 7,016	\$ 7,700	\$ 7,700	7,500	7,700	8,000
	Total Add'l Personal Services	\$ 85,766	\$ 92,440	\$ 92,440	\$ 88,360	\$ 94,703	\$ 97,564
521000	Office Supplies	\$ 532	\$ 800	\$ 800	\$ 600	\$ 800	\$ 1,000
	Total Supplies and Materials	\$ 532	\$ 800	\$ 800	\$ 600	\$ 800	\$ 1,000
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance	\$ 623	\$ 800	\$ 800	\$ 650	\$ 800	\$ 800
540520	Court Prosecutor	\$ 27,052	\$ 35,000	\$ 35,000	24,000	35,000	35,000
540521	Columbus Prosecutor	\$ 37,581	\$ 45,000	\$ 45,000	38,000	45,000	45,000
540522	Legal Services	\$ 82,294	\$ 135,000	\$ 285,000	285,000	135,000	135,000
540570	Consultants	\$ -	\$ -	\$ -	-	-	-
	Total Contractual Services	\$ 145,534	\$ 215,800	\$ 365,800	\$ 347,650	\$ 215,800	\$ 215,800
Total Dept. 1060 - Law		\$ 409,083	\$ 490,693	\$ 640,693	\$ 618,263	\$ 497,918	\$ 506,965



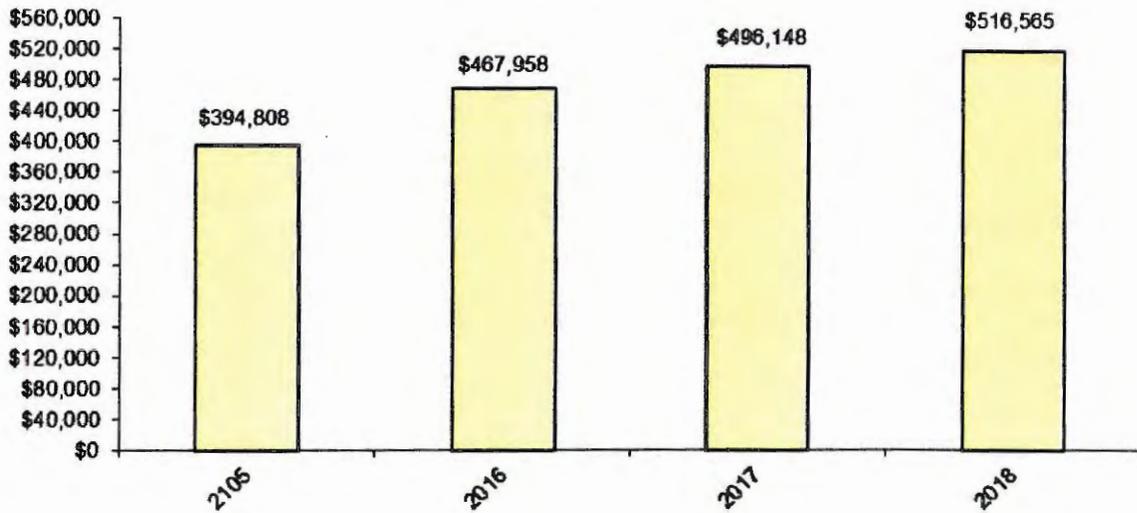
Information Technology Department

Information Services provides technical support for the City’s computer systems, wired and fiber networks; oversees the City’s landline and mobile telephones; and provides support for other electronic equipment such as copiers, fax machines and the postage machine.

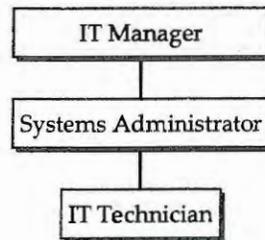
Information Services

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 201,313	\$ 183,002	\$ 234,960	\$ 244,747
Additional Personal Services	99,136	119,956	123,688	130,318
Supplies and Materials	3,323	2,500	2,500	2,500
Capital Equipment	11,602	9,000	9,000	9,000
Contractual Services	79,434	153,500	126,000	130,000
Total	\$ 394,808	\$ 467,958	\$ 496,148	\$ 516,565

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Replaced City's internet firewall.
- Replaced networking equipment at Service & Engineering Department and the Louis J.R. Goorey Municipal building.
- Installed a security video network for the Griswold Senior Center.
- Upgraded Fire HazMat laptop and software
- Replaced City's network domain controllers.
- Installed MDTs in 2 new Police Vehicles.
- Implemented security improvements for City's email services.
- Replaced computers at Service & Engineering Department.
- Replaced Finance Server
- Migrated and Upgraded Fire EMS Server software & Clients.
- Upgraded Fleet Maintenance Server & Clients.
- Upgraded City's Anti-Virus & Windows Updates Server.
- Completed an assessment of the City's IT operation and systems

Key Objectives & Goals for FY 2017:

- Implement the scheduled computer replacements.
- Continue to roll out the document and agenda management system.
- Implement any improvements recommended from the IT Assessment

Management Discussion/Major Budget Changes:

The Information Management Consulting line was reduced after a one-time increase to account for the Information Systems assessment conducted in 2016.

Account Number	Description	2015	2016	2016	2016'	2016	2017
		Actual	Original Appropriation	Total Appropriations	Estimate Expense	Budget	Forecast
DEPT. 1160 - MIS Services							
511062	ATCM/I.T. Manager (1)	\$ 77,669	\$ 84,141	\$ 54,141	\$ 15,000	\$ 86,455	\$ 88,616
511065	Systems Administrator (1)	\$ 71,884	\$ 72,400	\$ 72,400	\$ 83,740	\$ 86,043	\$ 88,194
511072	I.T. Technician (1)	\$ 48,910	\$ 55,111	\$ 55,111	\$ 54,285	61,112	66,586
511152	Annual Service Credit	\$ 2,850	\$ 1,350	\$ 1,350	\$ 1,350	1,350	1,350
Total Personal Services		\$ 201,313	\$ 213,002	\$ 183,002	\$ 154,375	\$ 234,960	\$ 244,747
512200	P.E.R.S.	\$ 28,661	\$ 29,820	\$ 29,820	\$ 21,613	\$ 32,894	\$ 34,265
512204	Medicare	\$ 2,798	\$ 3,089	\$ 3,089	\$ 2,238	\$ 3,407	\$ 3,549
512206	Worker's Compensation	\$ 3,517	\$ 5,774	\$ 5,774	\$ 4,977	\$ 4,079	\$ 6,344
512207	Health Insurance	\$ 52,113	\$ 67,899	\$ 67,899	\$ 44,331	\$ 70,168	\$ 72,521
512208	Life Insurance	\$ 770	\$ 933	\$ 933	\$ 775	\$ 978	\$ 978
512209	Dental Insurance	\$ 3,935	\$ 3,936	\$ 3,936	\$ 3,935	\$ 3,660	\$ 3,660
512210	Vision Insurance	\$ 1,001	\$ 1,005	\$ 1,005	\$ 1,001	\$ 1,002	\$ 1,002
512214	Dues & Subscriptions	\$ 440	\$ -	\$ -	-	-	-
512216	Training	\$ 5,901	\$ 7,500	\$ 7,500	7,000	7,500	8,000
Total Add'l Personal Services		\$ 99,136	\$ 119,956	\$ 119,956	\$ 85,870	\$ 123,688	\$ 130,318
521001	Computer Supplies	\$ 3,323	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
Total Supplies and Materials		\$ 3,323	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	-	-	-
533004	Computer Equipment	\$ 11,602	\$ 9,000	\$ 9,000	9,000	9,000	9,000
Total Capital Equipment		\$ 11,602	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540515	Computer Maintenance	\$ 43,175	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 86,500
540538	Telephone/Cell Service		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Information Management						
540606	Consulting	\$ 23,415	\$ 12,000	\$ 42,000	\$ 42,000	12,000	12,000
540625	Internet Services	\$ 8,160	\$ 17,000	\$ 17,000	\$ 17,000	17,000	17,000
540630	Website Development	\$ 4,684	\$ 7,000	\$ 7,000	\$ 7,000	9,500	9,500
Total Contractual Services		\$ 79,434	\$ 123,500	\$ 153,500	\$ 153,500	\$ 126,000	\$ 130,000
Total Dept. 1160 - MIS Services		\$ 394,808	\$ 467,958	\$ 467,958	\$ 404,745	\$ 496,148	\$ 516,565



City of Worthington, Ohio

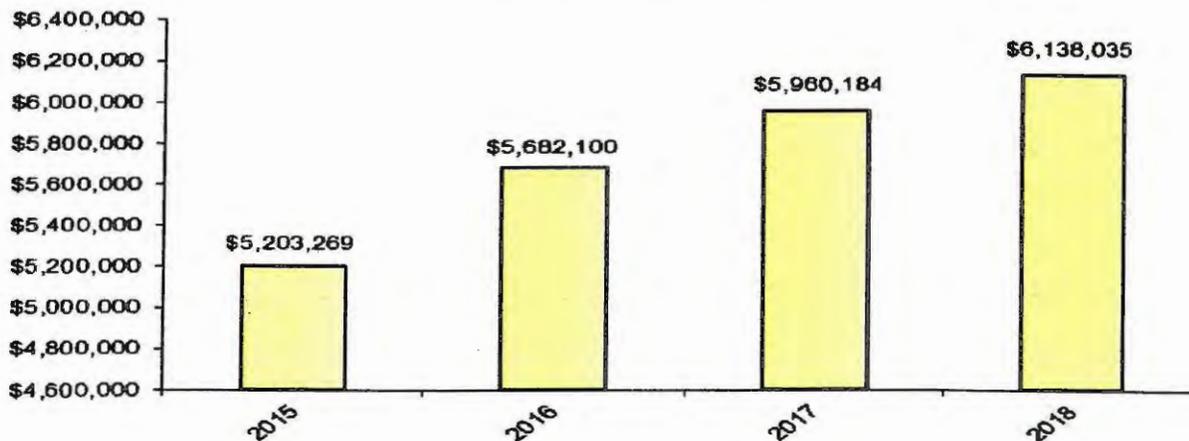
Police Department

Department Description/Purpose:

The primary mission of the Worthington Division of Police is to instill confidence in the community that lives and property will be protected. This is accomplished through the prevention of crime, apprehension of offenders, recovery of property and safe movement of traffic. The functional areas of the Division include patrol operations, criminal investigations, communications and administration. Patrol operations is the largest and most visible component of the Division of Police and is the first to respond to emergency 911 calls, traffic collisions, crimes in progress and general police requests for service. The Criminal Investigations group is responsible for the investigation of all incidents that require extended investigations beyond the initial report. The Communications component is the hub of operations for Public Safety. The Communication Center answers 9-1-1 and non-emergency calls and dispatches police, fire, emergency medical services and service department personnel. Administration includes the command staff. The Division of Police also provides Mayor's Court security and Court Liaison services.

Category	2015	2016	2017	2018
Personal Services	\$3,771,914	\$4,017,869	\$4,171,610	\$4,301,776
Additional Personal Services	1,136,616	1,311,081	1,406,428	1,466,610
Supplies and Materials	30,363	35,100	34,700	35,300
Capital Equipment	1,626	2,500	2,500	2,500
Contractual Services	262,750	315,550	344,946	331,850
Total	\$5,203,269	\$5,682,100	\$5,960,184	\$6,138,035

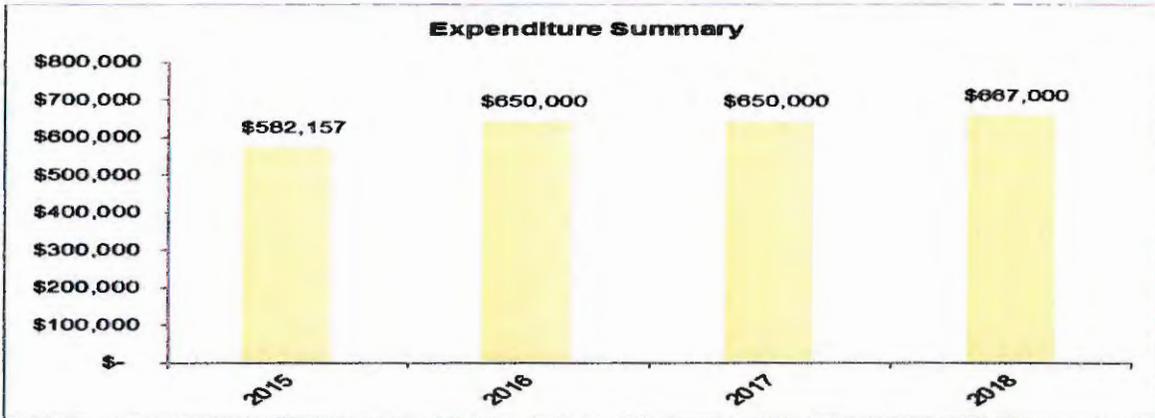
Expenditure Summary



Police Department

212 - Police Pension Fund

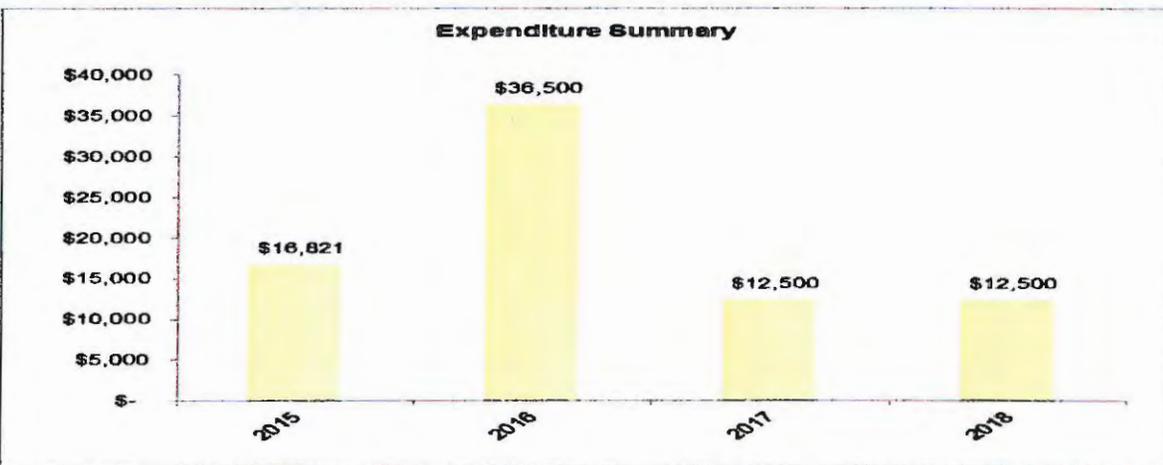
Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	582,157	650,000	650,000	667,000
Supplies and Materials				
Capital Equipment				
Contractual Services				
Total	\$ 582,157	\$ 650,000	\$ 650,000	\$ 667,000



Police Department

214 - Law Enforcement Trust

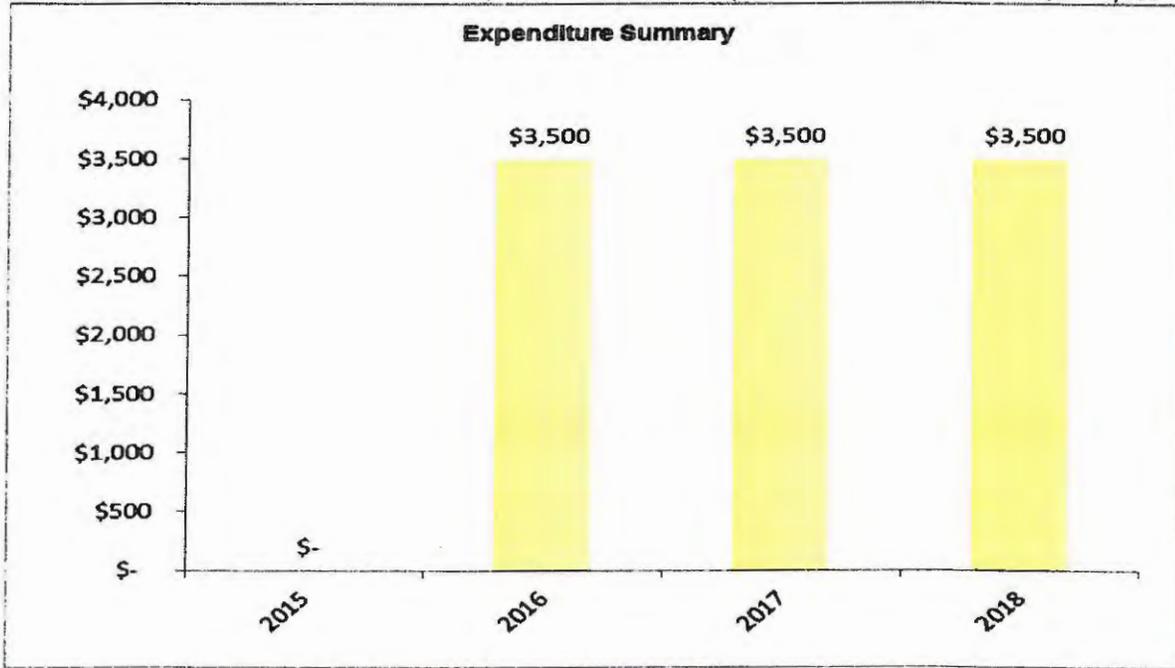
Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	1,685	2,500	2,500	2,500
Supplies and Materials				
Capital Equipment	10,136	29,000	5,000	5,000
Contractual Services	5,000	5,000	5,000	5,000
Total	\$ 16,821	\$ 36,500	\$ 12,500	\$ 12,500



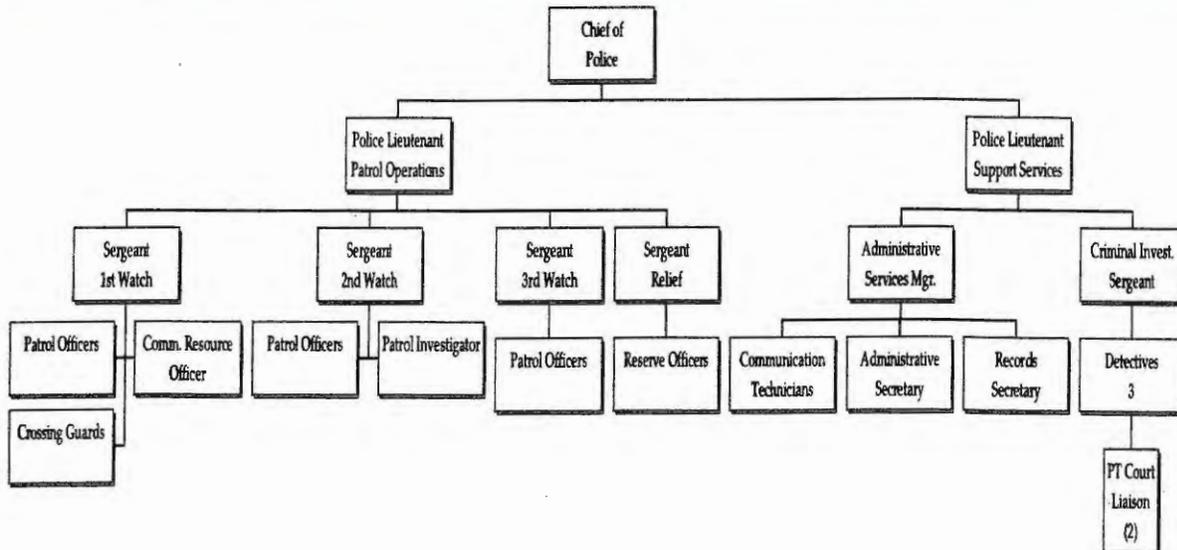
Police Department

216 - Enforcement/Education Trust Fund

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ -	\$ -	\$ -	\$ -
Additional Personal Services	-	-	-	-
Supplies and Materials	-	3,500	3,500	3,500
Capital Equipment	-	-	-	-
Contractual Services	-	-	-	-
Total	\$ -	\$ 3,500	\$ 3,500	\$ 3,500



Staffing Summary:



Key Accomplishments for FY 2016:

- The Division continues to work in conjunction with the Worthington Board of Education to train our educators in A.L.I.C.E. (Alert Lockdown Inform Counter and Evade – Active Shooter Training) completing all of the teachers and staff in the district. The Division will continue to train new school personnel annually.
- The Division had four (4) individuals retire during the year, Chief James Masic, Sgt. Mark Marshall, Officer Kim Hurst and Officer Ted Paxton.
- The Division hired three (3) new police officers, Officer C. Myles Manning, Officer Jennifer Farmer and Officer Tyler Raak. Additionally, a new Patrol Sergeant, three (3) new Part-Time Crossing Guards and one (1) new Communication Technician were hired in 2016.
- The Division completed its long-term Security Systems Improvement by updating controlled access in the Division of Police, the Division of Fire Lobby, adding a new camera server for future development and installing a limited number of cameras at the Griswold Center for senior safety.
- The Division's staffing shortages continued in 2016 as several officers recovered from injuries.

Key Objectives & Goals for FY 2017:

- Prepare for retirements by continuing backgrounds for applicants and ensuring staff are ready for the transition, promotion, procedures, training and equipment reviews necessary for the transition.
- Update the Division's Policies and Procedures using Lexipol; Ensure compliance with State of Ohio Collaborative Requirements.
- Hire a new Operations Support Manager to assist with the development and implementation of policies, procedures, and enhanced training for the Communications Center.
- Ensure officers are compliant with Ohio Peace Officer's Continuing Professional Training Curriculum.
- Develop and review key operational plans for critical incidents with our internal partners, schools, not for profits and business.

Management Discussion/Major Budget Changes:

Overtime and training lines were modified to reflect anticipated costs due to staffing transitions within both the Police Community Service and Support Service budgets. The position of Operations Support Manager is currently vacant and is anticipated to be filled in late 2016 or early 2017. Training budgets were increased in the wake of potential un-funded mandates as the Ohio Peace Officer Training Council increases per officer training requirements from 11 hours in 2016 to 20 hours in 2017 with possible forecasted hours of 40 hours in 2018. These hours may receive reimbursement however no formal decision has been provided by the State

of Ohio. Training funds for one new non-sworn officer to attend an Academy was included. Training was increased for support of enhanced educational funding with the anticipation of two new sergeants (STEP) Supervisors Training and Education Program and one new lieutenant (PELC) Police Executive Leadership College.

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 2010 - Police Administration							
511004	Chief of Police (1)	\$ 112,889	\$ 115,711	\$ 115,711	\$ 98,096	\$ 118,894	121,866
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,600	\$ 1,700	1,700
	Total Personal Services	\$ 114,789	\$ 117,611	\$ 117,611	\$ 99,696	\$ 120,594	\$ 123,566
512204	Medicare		\$ 1,705	\$ 1,705	\$ 405	\$ 1,749	\$ 1,792
512206	Worker's Compensation	\$ 2,523	\$ 3,157	\$ 3,157	\$ 2,838	\$ 2,634	\$ 3,256
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,633	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 306	\$ 335	\$ 335	\$ 335	\$ 334	\$ 334
512213	Conference Expense	\$ 519	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,400	\$ 1,400
512214	Dues & Subscriptions	\$ 14,598	\$ 14,500	\$ 14,500	14,500	\$ 18,300	\$ 18,300
	Total Add'l Personal Services	\$ 41,218	\$ 45,353	\$ 45,353	\$ 43,334	\$ 49,352	\$ 50,802
521000	Office Supplies	\$ 5,663	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,600
	Total Supplies and Materials	\$ 5,663	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,600
533280	Identification System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540501	Printed Forms	\$ 4,353	\$ 7,500	\$ 7,500	\$ 5,000	\$ 6,500	\$ 8,000
540504	Copy Machine Maintenance	\$ 6,601	\$ 6,800	\$ 6,800	\$ 6,800	\$ 7,200	\$ 7,200
540550	Insurance	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540551	Administrative Support	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,100	\$ 2,000
540633	BCI Fingerprint Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
	Total Contractual Services	\$ 10,954	\$ 17,300	\$ 17,300	\$ 14,800	\$ 27,300	\$ 20,700
Total Dept. 2010 - Police Administration		\$ 172,624	\$ 186,764	\$ 186,764	\$ 163,830	\$ 203,746	\$ 201,668

DEPT. 2020 - Police Community Services

511019	Police Lieutenant (1)	\$ 102,784	\$ 105,354	\$ 102,154	\$ 51,900	\$ 104,795	\$ 111,498
511020	Police Sergeants (4)	\$ 370,324	\$ 380,236	\$ 382,936	\$ 382,936	\$ 392,598	\$ 402,413
511021	Patrol Officers (20)	\$ 1,586,757	\$ 1,652,541	\$ 1,686,541	\$ 1,686,541	\$ 1,699,634	\$ 1,747,419
511151	Overtime	\$ 124,630	\$ 120,000	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000
511152	Annual Service Credit	\$ 34,740	\$ 35,600	\$ 35,600	\$ 35,400	\$ 35,600	\$ 36,000
511153	Shift Differential	\$ 40,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 45,000	\$ 45,000
511154	Holiday Pay	\$ 105,617	\$ 130,000	\$ 130,000	\$ 125,000	\$ 130,000	\$ 135,000
511157	Field Training Officer	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 5,300	\$ 5,300
511160	Pay in Lieu of Vacation	\$ 8,441	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000
511170	Supplemental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
Total Personal Services		\$ 2,373,293	\$ 2,486,731	\$ 2,520,231	\$ 2,456,777	\$ 2,572,928	\$ 2,642,630
512200	P.E.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512204	Medicare	\$ 33,002	\$ 36,058	\$ 36,058	\$ 35,623	\$ 37,307	\$ 38,318
512206	Worker's Compensation	\$ 52,188	\$ 65,359	\$ 65,359	\$ 57,790	\$ 64,908	\$ 69,469
512207	Health Insurance	\$ 454,806	\$ 477,546	\$ 477,546	\$ 477,546	\$ 514,651	\$ 531,848
512208	Life Insurance	\$ 6,534	\$ 7,755	\$ 7,755	\$ 7,755	\$ 8,150	\$ 8,150
512209	Dental Insurance	\$ 32,144	\$ 32,790	\$ 32,790	\$ 32,790	\$ 30,500	\$ 30,500
512210	Vision Insurance	\$ 8,122	\$ 8,400	\$ 8,400	\$ 8,400	\$ 4,008	\$ 4,008
512212	Police Liability Insurance	\$ 12,691	\$ 13,000	\$ 13,000	\$ 13,000	13,500	14,000
512218	Uniforms	\$ 24,280	\$ 45,000	\$ 45,000	\$ 42,000	46,700	49,000
512219	Uniform Maintenance	\$ 9,412	\$ 13,000	\$ 13,000	\$ 10,000	13,000	13,000
Total Add'l Personal Services		\$ 633,180	\$ 698,908	\$ 698,908	\$ 684,904	\$ 732,724	\$ 758,293
521001	Computer Supplies	\$ 568	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,600	\$ 3,100
521003	Community Relation Supplies	\$ 3,755	\$ 3,600	\$ 3,600	\$ 3,600	3,600	3,600
521004	Operating Supplies	\$ 12,107	\$ 12,000	\$ 12,000	\$ 12,000	12,000	12,000
Total Supplies and Materials		\$ 16,430	\$ 18,600	\$ 18,600	\$ 17,600	\$ 18,200	\$ 18,700
533001	Furniture	\$ 1,626	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -		
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -		
Total Capital Equipment		\$ 1,626	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Dept. 2020 - Police Community Services		\$ 3,024,529	\$ 3,206,739	\$ 3,240,239	\$ 3,161,781	\$ 3,326,352	\$ 3,422,123

DEPT. 2030 - Police Support Services

511019	Police Lieutenant (1)	\$ 102,783	\$ 105,353	\$ 105,853	\$ 105,853	\$ 108,778	\$ 111,498
511020	Police Sergeant (1)	\$ 92,740	\$ 95,059	\$ 95,059	\$ 95,059	\$ 98,150	\$ 100,603
511021	Patrol Officers (4)	\$ 310,285	\$ 332,692	\$ 298,692	\$ 298,692	\$ 325,602	\$ 339,033
511024	Secretary (2)	\$ 110,140	\$ 112,894	\$ 112,894	\$ 112,894	\$ 115,998	\$ 119,188
511025	Reserve Compensation	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
511026	Communication Technicians (9)	\$ 381,813	\$ 506,479	\$ 504,579	\$ 453,495	\$ 531,949	\$ 554,354
511027	Part-time Communication Technicians	\$ 37,218	\$ 48,000	\$ 48,000	\$ 42,000	\$ 48,000	\$ 48,000
511028	Crossing Guards	\$ 31,908	\$ 36,100	\$ 36,100	\$ 34,200	\$ 36,100	\$ 37,000
511029	Part-time Court Liaison	\$ 30,226	\$ 36,000	\$ 36,000	\$ 32,000	\$ 36,000	\$ 37,000
511093	Operations Support Manager	\$ 37,409	\$ 29,300	\$ 29,300	\$ 15,000	\$ 64,962	\$ 72,053
511151	Overtime	\$ 120,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
511152	Annual Service Credit	\$ 15,000	\$ 14,150	\$ 14,150	\$ 14,010	\$ 10,550	\$ 14,350
511153	Shift Differential	\$ 8,535	\$ 9,000	\$ 10,900	\$ 10,820	\$ 12,000	\$ 12,500
511158	Detective-On-Call Terminal Agency Coordinator	\$ 5,775	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500
511161		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	\$ 1,283,832	\$ 1,413,527	\$ 1,380,027	\$ 1,301,023	\$ 1,478,088	\$ 1,535,579
512200	P.E.R.S.	\$ 105,036	\$ 123,259	\$ 123,259	\$ 111,219	\$ 132,378	\$ 137,822
512204	Medicare	\$ 16,515	\$ 20,496	\$ 20,496	\$ 16,515	\$ 21,432	\$ 22,266
512206	Worker's Compensation	\$ 28,985	\$ 38,370	\$ 38,370	\$ 18,865	\$ 34,373	\$ 39,908
512207	Health Insurance	\$ 245,941	\$ 293,451	\$ 293,451	\$ 245,941	\$ 341,553	\$ 352,958
512208	Life Insurance	\$ 4,422	\$ 5,598	\$ 5,598	\$ 4,422	\$ 5,542	\$ 5,542
512209	Dental Insurance	\$ 21,386	\$ 23,616	\$ 23,616	\$ 21,386	\$ 20,740	\$ 20,740
512210	Vision Insurance	\$ 5,449	\$ 6,030	\$ 6,030	\$ 5,449	\$ 5,678	\$ 5,678
512216	Training	\$ 28,224	\$ 47,000	\$ 47,000	\$ 45,000	\$ 53,655	\$ 63,600
512228	Tuition	\$ 6,258	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Total Add'l Personal Services	\$ 462,218	\$ 566,820	\$ 566,820	\$ 477,797	\$ 624,351	\$ 657,515
521004	Operating Supplies	\$ 8,270	\$ 10,000	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
	Total Supplies and Materials	\$ 8,270	\$ 10,000	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance Computer System	\$ 27,567	\$ 28,000	\$ 28,000	\$ 27,567	\$ 38,671	\$ 35,000
540515	Maintenance	\$ 67,620	\$ 71,000	\$ 71,000	\$ 71,000	\$ 72,025	\$ 73,200
540536	Gas Utility	\$ 6,427	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,500	\$ 7,500
540537	Electric Utility	\$ 32,922	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540538	Telephone Utility	\$ 39,592	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540539	Water/Sewer Utility	\$ 1,361	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540552	Radio Maintenance Tape Recorder	\$ 60,602	\$ 87,200	\$ 87,200	\$ 87,200	\$ 94,000	\$ 90,000
540553	Maintenance	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 4,400	\$ 4,400
540554	LEADS System Police Innoculation Program	\$ 7,977	\$ 9,300	\$ 9,300	\$ 7,977	\$ 9,300	\$ 9,300
540556		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
540557	Vehicle Impounding Contractual System Support	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
540631		\$ 7,728	\$ 7,750	\$ 7,750	\$ 7,500	\$ 7,750	\$ 7,750

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
	Total Contractual Services	\$ 251,796	\$ 298,250	\$ 298,250	\$ 290,744	\$ 317,646	\$ 311,150
	Total Dept. 2030 - Police Support Services	\$ 2,006,115	\$ 2,288,597	\$ 2,255,097	\$ 2,079,064	\$ 2,430,086	\$ 2,514,244

DEPT. 1212 - Police Pension

512201	Employer Pension	\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000
	Total Personal Services	\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000

Total Dept. 1212 - Police Pension		\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000
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DEPT. 1414 - Law Enforcement Trust

512216	Training	\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Total Add'l Personal Services	\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
533002	Capital Equipment	\$ 10,136	\$ 29,000	\$ 29,000	\$ 29,000	\$ 5,000	\$ 5,000
	Total Capital Equipment	\$ 10,136	\$ 29,000	\$ 29,000	\$ 29,000	\$ 5,000	\$ 5,000
540591	Law Enforcement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Total Contractual Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Total Dept. 1414 - Law Enforcement Trust		\$ 16,821	\$ 36,500	\$ 36,500	\$ 36,500	\$ 12,500	\$ 12,500
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DEPT. 1616 - Enforcement/Education

521003	Education Supplies	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
	Total Supplies and Materials	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500

Total Dept. 1616 - Enforcement/Education		\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
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City of Worthington, Ohio

Service/Engineering

Department Description/Purpose:

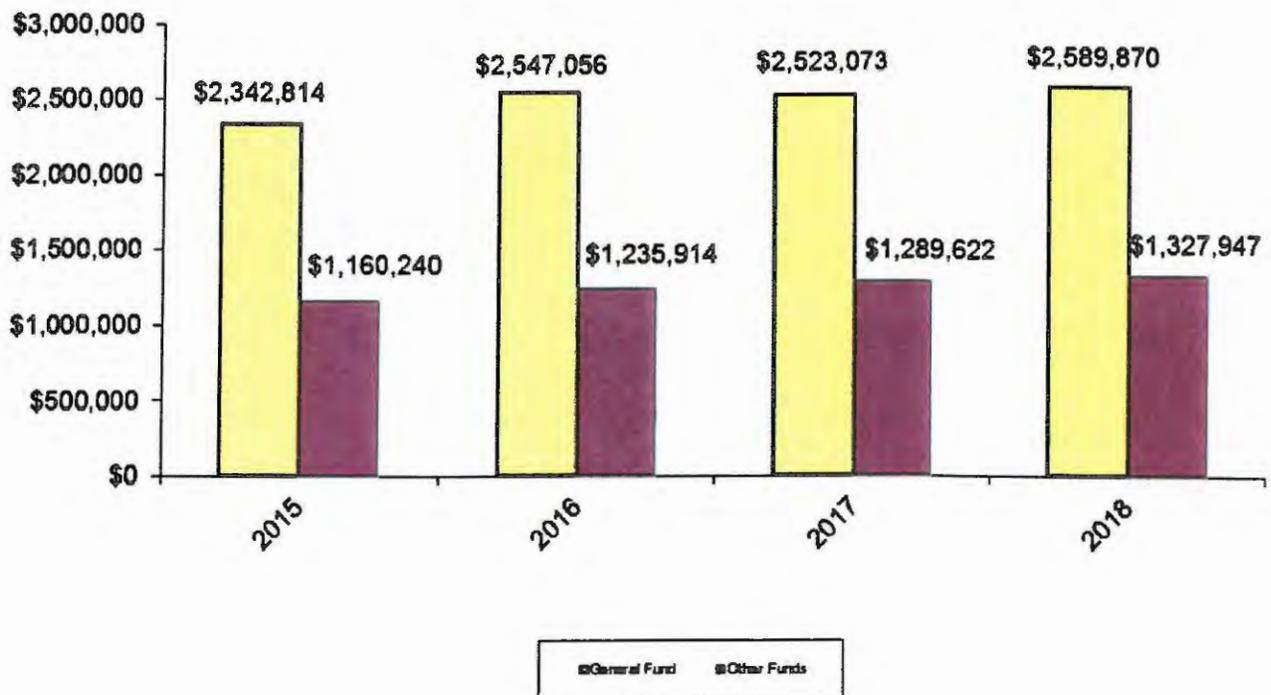
The Department of Service and Engineering consists of two divisions, the Division of Public Service and the Division of Engineering. The Division of Public Service is charged with maintenance responsibilities of all public right of way, municipally owned and operated buildings, and the City's fleet of rolling stock and equipment. The Division of Public Service also manages the City's Solid Waste Collection program and provides planning and support assistance to community organizations and City sponsored events. The Division of Public Service is organized into five program areas; *Street Maintenance* (pavement maintenance, traffic signals and signage, street sweeping, and roadway appurtenances), *Sewer Utilities* (sanitary and storm service infrastructure), *Grounds Maintenance* (public trees, SR 315 and US23, CBD Hanging Baskets), *Building Maintenance* (custodial services, general facilities maintenance and operation), and *Fleet Maintenance* (rolling stock and equipment maintenance, operation and maintenance of the City's Fueling facility, as well as equipment acquisition). All crews combine efforts in performing an annual curbside leaf collection program and the City's winter storm response. The Division of Engineering is responsible for implementation of numerous aspects of the Capital Improvements Program; maintenance of record drawings of plats, streets, utilities and City buildings; and provision of field locations of all City owned facilities under the Ohio Utilities Protection Service (OUPS). The Division of Engineering provides plan review of proposed development projects for conformance with requirements related to impacts to city streets, utilities, and State and Federal regulations. The division is responsible for city-wide compliance with US and Ohio EPA storm-water regulations governing storm water control practices within our community, along with the OEPA's Findings, and Orders related to sanitary sewers within the City of Columbus' ring of sixteen satellite communities. This division is responsible for oversight of all roadway, bridge and general infrastructure improvement projects within (or impacting) the City. Engineering functions also include right-of-way inspection, GIS application and management, and general engineering services and support for all City Departments.

Service/Engineering Department

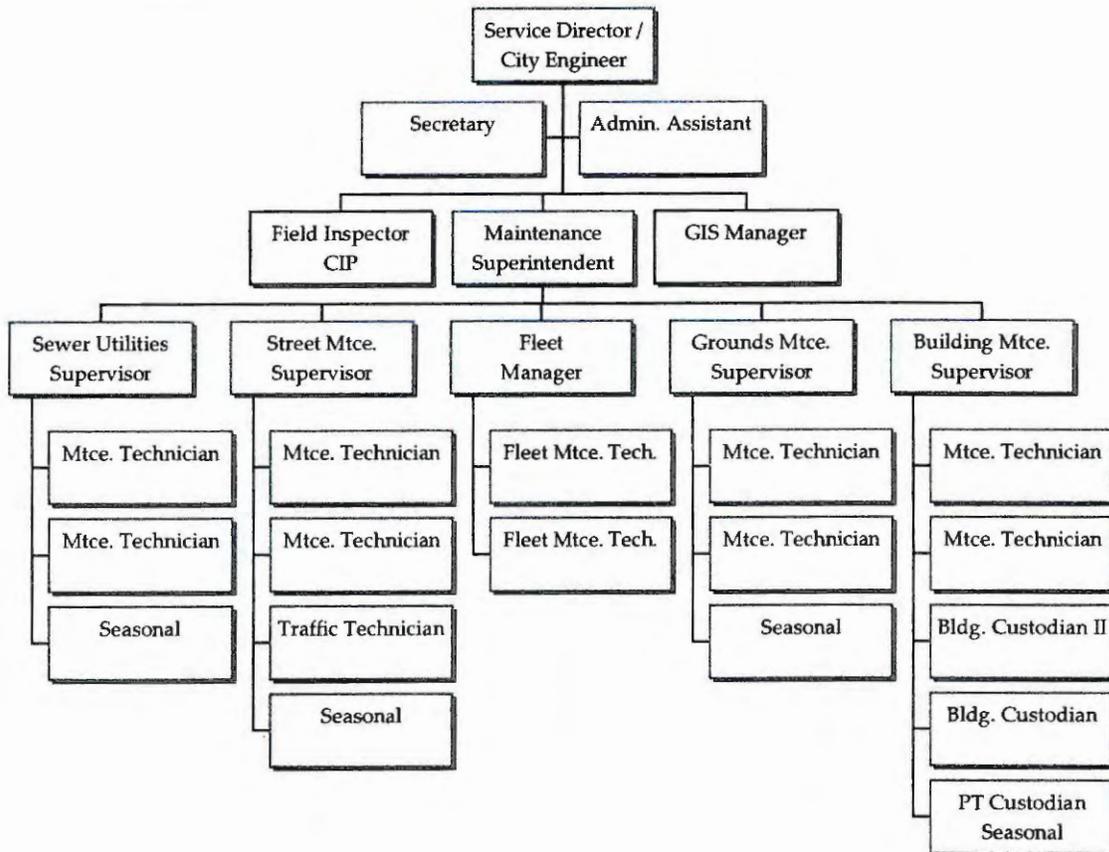
Category - General Fund	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 964,623	\$ 1,050,814	\$1,044,966	\$ 1,093,674
Additional Personal Services	440,017	498,677	513,327	531,416
Supplies and Materials	481,385	490,600	470,950	470,950
Capital Equipment	1,111	1,150	1,150	1,150
Contractual Services	455,678	505,815	492,680	492,680
Total - General Fund	\$ 2,342,814	\$ 2,547,056	\$2,523,073	\$ 2,589,870

Category - Other Funds	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 604,805	\$ 643,371	\$ 673,137	\$ 699,975
Additional Personal Services	296,996	326,693	335,635	347,122
Supplies and Materials	84,316	112,350	112,350	112,350
Capital Equipment	19,017	13,000	13,000	13,000
Contractual Services	155,105	140,500	155,500	155,500
Total - Other Funds	\$ 1,160,240	\$ 1,235,914	\$1,289,622	\$ 1,327,947

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Completed the annual requirements of the City's Environmental Protection Agency NPDES (storm water management) Permit.
- Continued the development of programming pertaining to Ohio Environmental Protection Agency Director's Findings and Orders for Sanitary Sewer Management Program.
- Managed the City's solid waste collection contract with Local Waste Services.
- Performed snow and ice removal operations during 24 events spreading 2,758 tons of rock salt and applying 8,079 gallons of liquid deicing chemicals.
- Developed and maintained City aesthetic initiatives including the hanging basket program, SR-315 and north corporation limit landscape maintenance, US flag displays, and Central Business District (CBD) holiday decorating. Maintained the CBD Streetscape sidewalks and hardscape.
- Assisted the Community Investment Corporation in renovations to the Kilbourne Memorial Library to prepare for a future tenant.
- Provided coordination with the Ohio Department of Transportation for the US 23/I270 Project, the SR 315/I270 Project and the SR 315 Rehabilitation Project.
- Provided consultant contract administration for the Huntley/Wilson Bridge/Worthington Galena Intersection Improvement Project (now known as the Northeast Gateway Project).
- Provided consultant contract administration and engineering support for a variety of Community Center, Fire station, City Hall, and Parks Projects.
- Developed the program and provided contract administration and construction inspection for the 2016 Street Improvement Program.
- Provided consultant contract administration for the Central District Sanitary Sewer Study and Central District Sanitary Repairs design.
- Provided construction administration support for the Central Sewer District Sanitary Sewer Improvements.
- Provided consultant contract administration and project contract development for the Worthington Community Wayfinding Project.
- Provided engineering support for private development including the Monterra Subdivision improvements, Linworth Crossing, FC Bank at 6600 N. High St. and United Dairy Farmers.
- Performed City-wide utility locating services through the Ohio Utilities Protection Service.
- Provided Geographical Information Services (GIS) support for City operations as well as business, resident, consultant and permitting needs.
- In partnership with Columbus Public Health, provided inspection and licensing of the remaining Home Sewage Treatment Systems within the city.

Key Objectives & Goals for FY 2017:

- Continue implementation of the requirements of the Ohio Environmental Protection Agency (OEPA) Director's Findings and Orders regarding sanitary sewer system management.
- Continue development and implementation of the requirements of the City's Storm Water Management Program (NPDES).
- Prepare plans and specifications for projects approved in the Five-Year Capital Improvements Program.
- Administer consulting contracts for projects approved in the Five-Year Capital Improvements Program.
- Provide inspection services for Capital Improvement Program projects and private development of public works projects being constructed in the City.
- Provide location of all City owned facilities upon request under the Ohio Utilities Protection Service (OUPS)
- Conduct investigations and pursue enforcement where necessary for City regulations related to right-of-way usage and weed and tall grass control.
- Integrate project management collaboration tools within the Department, including an online project bidding process, and complete other incremental improvements to enhance technology in order to improve efficiencies and effectiveness in providing the citizens a high level of service.
- In partnership with Columbus Public Health, develop and implement a comprehensive program for the prevention of Fats, Oils and Grease (FOG) being released in to the city's sanitary sewer system from food service establishments.

Management Discussion/Major Budget Changes:

The fleet staff continues to improve the utilization of data in the fleet management software in order to enhance the criteria for acquisition, replacement, and disposal of the City's fleet of vehicles. It should be noted that the Gasoline and Fuel systems line shows a \$25,000 decrease from 2016 funding levels. Fleet operations will continue to explore the use of alternative fuels, and the use of contractual maintenance and repair services in an effort to create efficiencies throughout the department.

While prices appear to be stabilizing, road salt availability and cost are expected to continue to be issues for the Department's General Fund Operating Budget during the 2016-2017 winter season. Staff has established contracts with alternate suppliers through government cooperative purchasing programs and will continue conservation measures and alternative products to manage the issue.

The Grounds Maintenance account (3050) includes funding for remediation of bamboo to reflect the cost implications related to the new regulations for the containment of running bamboo. Also, funding has been included for right of way mowing and maintenance in the Service Grounds Maintenance accounts. An amount of \$10,000 has been included in the Fleet Maintenance account (3070) to provide for contractual funding for Fleet Maintenance contractual services. An additional \$20,000 is included in the Street Maintenance Fund Traffic Control Systems Maintenance (2090) to allow for additional contractual support for emergency repairs and allow for additional support for existing staff.

Funding of both the Street Maintenance and Repair Fund and the State Highway Fund continues to stay "flat" and the revenue does not meet growing operational expenses thus increasing the dependence on the General Fund for operational costs.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 3010 - Service Administration/Engineering							
511002	Service/Engineering Director (1)	\$ 106,852	\$ 106,852	\$ 106,852	\$ 103,451	\$ 107,765	\$ 110,459
511024	Secretary (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511031	Maintenance Superintendent (1)	\$ 90,735	\$ 93,003	\$ 93,003	\$ 93,003	\$ 85,267	\$ 94,325
511032	Administrative Assistant (1)	\$ 65,705	\$ 67,349	\$ 67,349	\$ 67,349	\$ 69,201	\$ 70,931
511050	Field Inspector - CIP	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511073	GIS Manager	\$ 69,319	\$ 71,052	\$ 71,052	\$ 71,052	\$ 73,006	\$ 74,831
511151	Overtime	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
511152	Annual Service Credit	\$ 9,200	\$ 9,200	\$ 9,200	\$ 8,408	\$ 5,750	\$ 5,750
	Total Personal Services	\$ 467,626	\$ 476,317	\$ 476,317	\$ 472,124	\$ 473,284	\$ 491,798
512200	P.E.R.S.	\$ 65,468	\$ 66,684	\$ 66,684	\$ 66,097	\$ 66,260	\$ 68,852
512204	Medicare	\$ 3,964	\$ 6,907	\$ 6,907	\$ 6,846	\$ 6,863	\$ 7,131
512206	Worker's Compensation	\$ 10,292	\$ 12,860	\$ 12,860	\$ 11,562	\$ 12,474	\$ 12,779
512207	Health Insurance	\$ 100,824	\$ 103,813	\$ 103,813	\$ 83,716	\$ 108,630	\$ 112,070
512208	Life Insurance	\$ 1,584	\$ 1,866	\$ 1,866	\$ 1,866	\$ 1,956	\$ 1,956
512209	Dental Insurance	\$ 7,872	\$ 7,872	\$ 7,872	\$ 7,872	\$ 7,320	\$ 7,320
512210	Vision Insurance	\$ 1,974	\$ 2,010	\$ 2,010	\$ 1,974	\$ 2,004	\$ 2,004
512213	Conference Expense	\$ 2,967	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
512214	Dues & Subscriptions	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
512216	Training	\$ 1,906	\$ 6,000	\$ 6,000	\$ 5,000	\$ 8,500	\$ 8,500
	Total Add'l Personal Services	\$ 197,701	\$ 211,862	\$ 211,862	\$ 188,783	\$ 217,856	\$ 224,462
521000	Office Supplies	\$ 657	\$ 950	\$ 950	\$ 900	\$ 3,700	\$ 3,700
521001	Computer Supplies	\$ 398	\$ 400	\$ 400	400	2,000	2,000
521044	EPA Permit Fees	\$ 550	\$ 550	\$ 550	550	550	550
	Total Supplies and Materials	\$ 1,605	\$ 1,900	\$ 1,900	\$ 1,850	\$ 6,250	\$ 6,250
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -		
533004	Computer Equipment	\$ 111	\$ 150	\$ 150	111	150	150
	Total Capital Equipment	\$ 111	\$ 150	\$ 150	\$ 111	\$ 150	\$ 150
540500	Equipment Maintenance	\$ 1,027	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
540501	Printed Forms	\$ 3,009	\$ 2,700	\$ 2,700	\$ 2,000	\$ -	\$ -
540536	Gas Utility	\$ 16,403	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540537	Electric Utility	\$ 41,670	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
540538	Telephone Utility	\$ 14,952	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
540539	Water/Sewer Utility	\$ 6,684	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540550	Insurance	\$ 19,526	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
540562	Cell Phone Fee	\$ 7,706	\$ 9,300	\$ 9,300	\$ 9,000	\$ 10,380	\$ 10,380
540570	Consultants	\$ 13,063	\$ 20,000	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,000
540632	Stormwater Education	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
540635	Software Licenses	\$ 7,727	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Total Contractual Services	\$ 140,267	\$ 151,300	\$ 151,300	\$ 147,300	\$ 149,680	\$ 149,680

Total Dept. 3010 - Service Administration/Engineering		\$ 807,310	\$ 841,529	\$ 841,529	\$ 810,168	\$ 847,220	\$ 872,340
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DEPT. 3040 - Building Maintenance

511033	Custodian (1)	\$ 24,838	\$ 41,250	\$ 41,250	\$ 39,890	\$ 45,088	\$ 49,026
511034	Part-time Custodians	\$ 7,539	\$ 12,000	\$ 12,000	\$ 7,700	\$ 12,000	\$ 12,000
511058	Maintenance Technicians (2)	\$ 114,553	\$ 117,507	\$ 117,507	\$ 117,507	\$ 111,835	\$ 123,000
511151	Overtime	\$ 9,350	\$ 17,500	\$ 17,500	\$ 10,000	\$ 15,000	\$ 15,000
511152	Annual Service Credit	\$ 3,400	\$ 1,900	\$ 1,900	\$ 1,425	\$ -	\$ -
	Total Personal Services	\$ 159,680	\$ 190,157	\$ 190,157	\$ 176,522	\$ 183,923	\$ 199,026
512200	P.E.R.S.	\$ 20,008	\$ 26,622	\$ 26,622	\$ 24,713	\$ 25,749	\$ 27,864
512204	Medicare	\$ 1,916	\$ 2,757	\$ 2,757	\$ 2,560	\$ 2,667	\$ 2,886
512206	Worker's Compensation	\$ 4,091	\$ 4,026	\$ 4,026	\$ 3,948	\$ 4,664	\$ 4,966
512207	Health Insurance	\$ 36,275	\$ 50,400	\$ 50,400	\$ 32,895	\$ 56,151	\$ 58,022
512208	Life Insurance	\$ 792	\$ 933	\$ 933	\$ 792	\$ 978	\$ 978
512209	Dental Insurance	\$ 3,935	\$ 3,936	\$ 3,936	\$ 3,935	\$ 3,660	\$ 3,660
512210	Vision Insurance	\$ 1,001	\$ 1,005	\$ 1,005	\$ 1,001	\$ 1,002	\$ 1,002
	Total Add'l Personal Services	\$ 68,018	\$ 89,679	\$ 89,679	\$ 69,843	\$ 94,871	\$ 99,377
521005	Maintenance Supplies	\$ 24,241	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
521006	Utility System Maintenance	\$ 8,543	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Total Supplies and Materials	\$ 32,785	\$ 30,000				
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -					
540500	Equipment Maintenance	\$ 112,852	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
540560	Building Maintenance	\$ 31,967	\$ 35,000	\$ 46,515	\$ 46,515	\$ 35,000	\$ 35,000
	Total Contractual Services	\$ 144,819	\$ 150,000	\$ 161,515	\$ 161,515	\$ 150,000	\$ 150,000

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
Total Dept. 3040 - Building Maintenance		\$ 405,302	\$ 459,836	\$ 471,351	\$ 437,879	\$ 458,794	\$ 478,404

DEPT. 3050 - Grounds Maintenance

511036	Maintenance Supervisor (2)	\$ 143,904	\$ 147,696	\$ 147,696	\$ 147,696	\$ 151,758	\$ 155,552
511038	Seasonal Workers	\$ 3,415	\$ 6,500	\$ 6,500	\$ 500	7,500	7,500
511058	Maintenance Technician (2)	\$ 123,360	\$ 126,444	\$ 126,444	\$ 126,444	118,167	125,498
511151	Overtime	\$ 7,084	\$ 17,500	\$ 17,500	\$ 9,000	17,500	17,500
511152	Annual Service Credit	\$ 6,800	\$ 7,000	\$ 7,000	\$ 7,000	5,100	5,100
Total Personal Services		\$ 284,562	\$ 305,140	\$ 305,140	\$ 290,640	\$ 300,025	\$ 311,150
512200	P.E.R.S.	\$ 39,453	\$ 42,720	\$ 42,720	\$ 40,690	\$ 42,004	\$ 43,561
512204	Medicare	\$ 3,858	\$ 4,425	\$ 4,425	\$ 4,214	\$ 4,350	\$ 4,512
512206	Worker's Compensation	\$ 6,350	\$ 8,202	\$ 8,202	\$ 7,036	\$ 7,679	\$ 8,101
512207	Health Insurance	\$ 86,788	\$ 90,600	\$ 90,600	\$ 90,600	\$ 93,558	\$ 96,694
512208	Life Insurance	\$ 1,173	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 5,246	\$ 5,248	\$ 5,248	\$ 5,246	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,223	\$ 1,340	\$ 1,340	\$ 1,223	\$ 1,336	\$ 1,336
Total Add'l Personal Services		\$ 144,091	\$ 153,779	\$ 153,779	\$ 150,253	\$ 155,111	\$ 160,387
521004	Supplies and Materials	\$ 18,957	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
521016	Salt/Ice Control	\$ 233,268	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
521017	Leaf Collection Program	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Total Supplies and Materials		\$ 252,225	\$ 182,000	\$ 182,000	\$ 180,000	\$ 182,000	\$ 182,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -					
540410	Bamboo Remediation		\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
540415	ROW Mowing and Weed Control		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540618	Tree Care/Removal	\$ 97,377	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
540700	CBD Holiday Decorating	\$ 7,999	\$ 8,000	\$ 8,000	\$ 8,000	8,000	8,000
Total Contractual Services		\$ 105,376	\$ 118,000	\$ 118,000	\$ 113,000	\$ 118,000	\$ 118,000

Total Dept. 3050 - Grounds		\$ 786,254	\$ 758,919	\$ 758,919	\$ 733,893	\$ 755,136	\$ 771,537
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Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
Maintenance							
DEPT. 3060 - Solid Waste Management							
521004	Supplies & Materials	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Total Supplies and Materials	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
540585	Herbicidal Root Treatment	\$ 25,273	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total Contractual Services	\$ 25,273	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Dept. 3060 - Solid Waste Management		\$ 26,473	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200

DEPT. 3070 - Fleet Maintenance

511035	Fleet Manager (1)	\$ 52,650	\$ 78,200	\$ 78,200	\$ 78,200	\$ 86,734	\$ 90,699
511151	Overtime	\$ 104	\$ 1,000	\$ 1,000	\$ -	1,000	1,000
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	-	-
	Total Personal Services	\$ 52,753	\$ 79,200	\$ 79,200	\$ 78,200	\$ 87,734	\$ 91,699
512200	P.E.R.S.	\$ 6,610	\$ 11,088	\$ 11,088	\$ 10,948	\$ 12,283	\$ 12,838
512204	Medicare	\$ 736	\$ 1,148	\$ 1,148	\$ 1,134	\$ 1,272	\$ 1,330
512206	Worker's Compensation	\$ 885	\$ 1,863	\$ 1,863	\$ 1,304	\$ 2,066	\$ 2,369
512207	Health Insurance	\$ 17,617	\$ 22,700	\$ 22,700	\$ 22,492	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 132	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 219	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 28	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512214	Dues & Subscriptions	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
512216	Training	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
512218	Uniforms	\$ 2,146	\$ 2,500	\$ 2,500	\$ 2,146	\$ 2,500	\$ 2,500
512220	Mileage Allowance	\$ 96	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	Total Add'l Personal Services	\$ 30,208	\$ 43,357	\$ 43,357	\$ 42,081	\$ 45,490	\$ 47,190
521001	Computer Supplies	\$ 3,999	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
521007	Parts, Tools, Supplies	\$ 70,948	\$ 70,000	\$ 70,000	\$ 70,000	70,000	70,000
521008	Gasoline, Fuel Systems	\$ 118,623	\$ 200,000	\$ 200,000	\$ 150,000	175,000	175,000
521009	Welding Supplies	\$ -	\$ 500	\$ 500	\$ -	500	500
	Total Supplies and Materials	\$ 193,571	\$ 275,500	\$ 275,500	\$ 225,000	\$ 251,500	\$ 251,500

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
533002	Capital Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Total Capital Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540561	Contractual Services	\$ 39,942	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
	Total Contractual Services	\$ 39,942	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
Total Dept. 3070 - Fleet Maintenance		\$ 317,474	\$ 449,057	\$ 449,057	\$ 391,281	\$ 435,724	\$ 441,389

DEPT. 2050 - Street General Administration

511038	Temporary Labor (4)	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
511058	Maintenance Technicians (4)	\$ 242,916	\$ 265,203	\$ 265,203	\$ 265,203	281,682	288,724
511151	Overtime	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000	15,000
511152	Annual Service Credit	\$ 4,475	\$ 5,100	\$ 5,100	\$ 5,100	5,100	5,100
	Total Personal Services	\$ 279,891	\$ 302,803	\$ 302,803	\$ 302,803	\$ 319,282	\$ 326,324
512200	P.E.R.S.	\$ 41,281	\$ 42,392	\$ 42,392	\$ 42,392	\$ 44,699	\$ 45,685
512204	Medicare	\$ 4,187	\$ 4,391	\$ 4,391	\$ 4,391	\$ 4,630	\$ 4,732
512206	Workers Compensation	\$ 6,202	\$ 8,149	\$ 8,149	\$ 6,920	\$ 8,000	\$ 8,621
512207	Health Insurance	\$ 56,796	\$ 63,428	\$ 63,428	\$ 63,428	\$ 65,524	\$ 67,698
512208	Life Insurance	\$ 968	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 3,607	\$ 5,248	\$ 5,248	\$ 5,248	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,196	1340	\$ 1,340	\$ 1,340	\$ 1,336	\$ 1,336
512216	Training	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	1,000	1,000
	Total Add'l Personal Services	\$ 115,236	\$ 127,192	\$ 127,192	\$ 125,963	\$ 131,373	\$ 135,256
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -					
Total Dept. 2050 - Street General Administration		\$ 395,126	\$ 429,995	\$ 429,995	\$ 428,766	\$ 450,655	\$ 461,580

DEPT. 2060 - Street Equipment & Construction

511059	Mechanic (1)	\$ 75,298	\$ 77,029	\$ 77,029	\$ 77,029	\$ 79,303	\$ 81,286
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Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
511060	Fleet Maintenance Technician (1)	\$ 52,512	\$ 52,394	\$ 52,394	\$ 52,394	58,200	64,191
511151	Overtime	\$ 1,494	\$ 5,000	\$ 5,000	\$ 1,494	5,000	5,000
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	1,900	1,900
Total Personal Services		\$ 131,204	\$ 136,323	\$ 136,323	\$ 132,817	\$ 144,403	\$ 152,377
512200	P.E.R.S.	\$ 19,460	\$ 19,085	\$ 19,085	\$ 18,594	\$ 20,216	\$ 21,333
512204	Medicare	\$ 743	\$ 1,977	\$ 1,977	\$ 1,926	\$ 2,094	\$ 2,209
512206	Workers Compensation	\$ 3,026	\$ 4,028	\$ 4,028	\$ 3,244	\$ 3,509	\$ 3,899
512207	Health Insurance	\$ 39,604	\$ 45,266	\$ 45,266	\$ 44,985	\$ 46,779	\$ 48,347
512208	Life Insurance	\$ 506	\$ 622	\$ 622	\$ 622	\$ 652	\$ 652
512209	Dental Insurance	\$ 2,077	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 667	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670
512218	Uniforms	\$ 10,507	\$ 12,000	\$ 12,000	\$ 12,000	12,000	12,000
Total Add'l Personal Services		\$ 76,590	\$ 86,272	\$ 86,272	\$ 84,665	\$ 88,360	\$ 91,550
521005	Maintenance Supplies	\$ 8,992	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Supplies and Materials		\$ 8,992	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540594	Street Light Current	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 80,000	\$ 80,000
540595	Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	-	-
540596	Equipment Rental	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Contractual Services		\$ 65,150	\$ 65,500	\$ 65,500	\$ 65,500	\$ 80,500	\$ 80,500
Total Dept. 2060 - Street Equipment & Const		\$ 281,937	\$ 297,095	\$ 297,095	\$ 291,982	\$ 322,263	\$ 333,427

DEPT. 2070 - Street Cleaning

512222	Snow Removal	\$ 317	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Add'l Personal Services		\$ 317	\$ 500				
521016	Salt/Ice Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521017	Leaf Collection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies and Materials		\$ -					

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
Total Dept. 2070 - Street Cleaning		\$ 317	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

DEPT. 2080 - Street Drainage

521004	Operating Supplies	\$ 5,743	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Total Supplies and Materials	\$ 5,743	\$ 5,000				
Total Dept. 2080 - Street Drainage		\$ 5,743	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

DEPT. 2090 - Traffic Control Systems

511061	Traffic Signal Technician (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,052
511151	Overtime	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	8,000	8,000
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	1,900	1,900
	Total Personal Services	\$ 76,645	\$ 78,314	\$ 78,314	\$ 78,314	\$ 80,195	\$ 81,952
512200	P.E.R.S.	\$ 10,730	\$ 10,964	\$ 10,964	\$ 10,964	\$ 11,227	\$ 11,473
512204	Medicare	\$ -	\$ 1,136	\$ 1,136	\$ -	\$ -	\$ -
512206	Workers Compensation	\$ 1,688	\$ 2,108	\$ 2,108	\$ 1,895	\$ 2,069	\$ 2,165
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,633	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 242	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 896	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 335	\$ 334	\$ 334
512216	Training	\$ -	\$ -	\$ -	\$ -	-	-
	Total Add'l Personal Services	\$ 35,587	\$ 38,799	\$ 38,799	\$ 37,450	\$ 38,565	\$ 39,693
521001	Computer Supplies	\$ 160	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
521004	Operating Supplies	\$ 22,484	\$ 22,000	\$ 22,000	\$ 22,000	22,000	22,000
521018	Signal Supplies	\$ 6,536	\$ 8,000	\$ 8,000	\$ 8,000	8,000	8,000
521019	Line Marking Paint	\$ 5,961	\$ 6,000	\$ 6,000	\$ 6,000	6,000	6,000
	Total Supplies and Materials	\$ 35,141	\$ 36,350				
533002	Capital Equipment	\$ 4,467	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	Total Capital Equipment	\$ 4,467	\$ 4,500				

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
540581	Traffic Control Current	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540582	Traffic Control Maintenance	\$ 9,389	30,000	30,000	25,000	30,000	30,000
Total Contractual Services		\$ 29,389	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
Total Dept. 2090 - Traffic Control Systems		\$ 181,229	\$ 207,963	\$ 207,963	\$ 201,614	\$ 209,610	\$ 212,495

DEPT. 0010 - State Highway

511058	Maintenance Technician (1)	\$ 61,607	\$ 63,223	\$ 63,223	\$ 63,223	\$ 64,962	\$ 66,586
511151	Overtime	\$ 261	\$ 1,800	\$ 1,800	\$ 1,800	1,800	1,800
511152	Annual Service Credit	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	1,350	1,350
Total Personal Services		\$ 63,218	\$ 66,373	\$ 66,373	\$ 66,373	\$ 68,112	\$ 69,736
512200	P.E.R.S.	\$ 8,875	\$ 9,292	\$ 9,292	\$ 9,292	\$ 9,536	\$ 9,763
512204	Medicare	\$ 865	\$ 962	\$ 962	\$ 962	\$ 988	\$ 1,011
512206	Workers Compensation	\$ 1,407	\$ 1,783	\$ 1,783	\$ 1,563	\$ 1,754	\$ 1,839
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,492	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 253	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 874	\$ 1,312	\$ 1,312	\$ 312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 306	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
Total Add'l Personal Services		\$ 34,277	\$ 36,628	\$ 36,628	\$ 35,267	\$ 37,546	\$ 38,667
521016	Salt/Ice Control	\$ 6,034	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Total Supplies and Materials		\$ 6,034	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
540604	Street Painting Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ -					

Total Dept. 0010 - State Highway		\$ 103,529	\$ 138,001	\$ 138,001	\$ 101,640	\$ 140,658	\$ 143,403
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DEPT. 6010 - Water Distribution System

511058	Maintenance Technician (.5)	\$ 26,152	\$ 28,879	\$ 28,879	\$ 28,879	\$ 29,673	\$ 33,293
511151	Overtime	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
Total Personal Services		\$ 27,052	\$ 29,779	\$ 29,779	\$ 29,779	\$ 30,573	\$ 34,793
512200	P.E.R.S.	\$ 3,791	\$ 4,169	\$ 4,169	\$ 4,169	\$ 4,280	\$ 4,871
512204	Medicare	\$ 388	\$ 432	\$ 432	\$ 432	\$ 443	\$ 504
512206	Workers Compensation	\$ 490	\$ 753	\$ 753	\$ 669	\$ 787	\$ 825
512207	Health Insurance	\$ 10,848	\$ 11,317	\$ 11,317	\$ 11,246	\$ 11,695	\$ 12,087
512208	Life Insurance	\$ 156	\$ 156	\$ 156	\$ 156	\$ 163	\$ 163
512209	Dental Insurance	\$ 492	\$ 656	\$ 656	\$ 656	\$ 610	\$ 610
512210	Vision Insurance	\$ 167	\$ 168	\$ 168	\$ 168	\$ 167	\$ 167
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Add'l Personal Services		\$ 16,332	\$ 17,651	\$ 17,651	\$ 17,496	\$ 18,145	\$ 19,228
521001	Computer Supplies	\$ 379	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
521004	Hydrant Supplies	\$ 4,174	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Supplies and Materials		\$ 4,553	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
533002	Capital Equipment	\$ 14,550	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total Capital Equipment		\$ 14,550	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540640	Water Main Repairs	\$ 60,566	\$ 25,000	\$ 25,000	\$ 13,093	\$ 25,000	\$ 25,000
Total Contractual Services		\$ 60,566	\$ 25,000	\$ 25,000	\$ 13,093	\$ 25,000	\$ 25,000
Total Dept. 6010 - Water Distribution System		\$ 123,053	\$ 84,930	\$ 84,930	\$ 72,868	\$ 86,218	\$ 91,521

DEPT. 7010 - Sanitary Sewer System

511058	Maintenance Technician (.5)	\$ 25,895	\$ 28,879	\$ 28,879	\$ 28,879	\$ 29,673	\$ 33,293
511151	Overtime	\$ 900	\$ 900	\$ 900	\$ 900	900	900
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	-	600
Total Personal Services		\$ 26,795	\$ 29,779	\$ 29,779	\$ 29,779	\$ 30,573	\$ 34,793
512200	P.E.R.S.	\$ 3,817	\$ 4,169	\$ 4,169	\$ 4,169	\$ 4,280	\$ 4,871
512204	Medicare	\$ 383	\$ 432	\$ 432	\$ 432	\$ 443	\$ 504
512206	Workers Compensation	\$ 505	\$ 753	\$ 753	\$ 663	\$ 787	\$ 825
512207	Health Insurance	\$ 10,848	\$ 11,317	\$ 11,317	\$ 11,246	\$ 11,695	\$ 12,087

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512208	Life Insurance	\$ 141	\$ 156	\$ 156	\$ 156	\$ 163	\$ 163
512209	Dental Insurance	\$ 547	\$ 656	\$ 656	\$ 656	\$ 610	\$ 610
512210	Vision Insurance	\$ 167	\$ 168	\$ 168	\$ 168	\$ 167	\$ 167
512214	Dues & Subscriptions	\$ 250	\$ -	\$ -	\$ -	-	-
512216	Training	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	3,000	3,000
Total Add'l Personal Services		\$ 18,657	\$ 19,651	\$ 19,651	\$ 18,489	\$ 21,145	\$ 22,228
521005	Maintenance Supplies	\$ 23,854	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Total Supplies and Materials		\$ 23,854	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540585	Herbicide Root Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 7010 - Sanitary Sewer System		\$ 69,306	\$ 72,430	\$ 72,430	\$ 71,268	\$ 74,718	\$ 80,021



Parks & Recreation Department

It is the mission of the Worthington Parks and Recreation Department to create community through exceptional parks, programs, facilities and events. The Department strives to provide safe, family friendly environments, be a leader in customer service, provide exceptional maintenance and cleanliness, lead in community health and wellness, provide innovative parks and recreation, be positive people providing fun interactions, and to strive for sustainable practices. The Parks crew maintains all City parks, playgrounds, trails, recreation paths, public grounds and sport fields to provide for maximum aesthetic enjoyment as well as active recreational use. Facilities are maintained in a safe, inclusive, efficient, and accessible manner. The program staff develops diverse recreation and lifelong learning programs for the Worthington community to facilitate learning new skills, provide fun and successful experiences and promote healthy lifestyles. The Department offers facility rentals and support for community groups as well as develops and provides support for community special events, concerts and festivals. The Griswold Center provides a gathering place for Griswold members to enjoy recreational activities, trips, fitness and wellness programs, continuing education opportunities and attend support groups.

Parks and Recreation Department

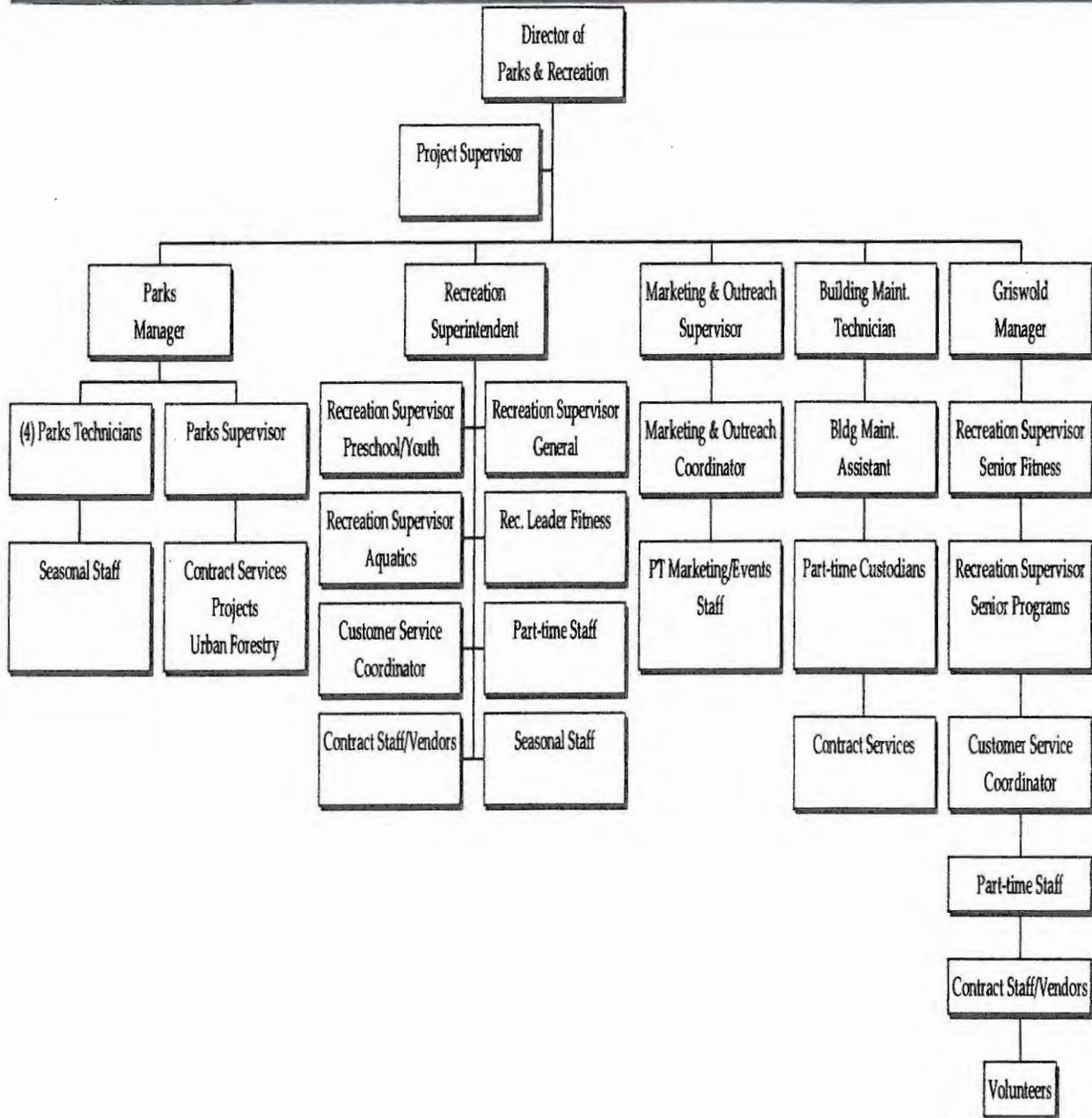
Category - General Fund	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 2,246,488	\$ 2,356,076	\$2,436,879	\$ 2,510,950
Additional Personal Services	886,231	943,872	967,038	998,081
Supplies and Materials	248,357	248,710	253,210	254,710
Capital Equipment	55,128	66,700	72,700	73,200
Contractual Services	863,122	1,044,385	1,050,815	1,052,915
Revolving	-	-	-	-
Transfers	-	-	-	-
Total	\$ 4,299,326	\$ 4,659,743	\$4,780,642	\$ 4,889,855

Category - Revolving Fund	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 414,403	\$ 418,265	\$ 428,721	\$ 439,441
Additional Personal Services	71,964	75,336	77,122	79,683
Supplies and Materials	-	-	-	-
Capital Equipment	-	17,000	38,000	-
Contractual Services	11,908	20,000	20,000	20,000
Revolving	270,802	308,000	308,000	308,000
Transfers	-	130,000	130,000	130,000
Total	\$ 769,076	\$ 968,601	\$1,001,843	\$ 977,124

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Continued work with the Parks and Recreation Commission on the Parks Planning Process which will result in a set of prioritized park improvements for consideration by City Council. The planning process included public open houses along with on-line feedback opportunities for residents.
- Completed a study with recommendations on HVAC improvements to the Community Center to address on-going issues and to increase energy efficiency moving forward.
- Led the organization of the Bike and Pedestrian Advisory Board in their first full year of existence. In addition to organizing and strategizing, the Board played a key role in the

existence. In addition to organizing and strategizing, the Board played a key role in the recommendation of the Pedestrian Hybrid Beacons (PHBs) along High Street and in several bike and pedestrian improvements to the Northeast Gateway Project design.

- Completed playground renovations at Heischman Park to replace the existing structure that was over 20 years old. The process included a public open house where residents provided feedback on the playground and its amenities.
- Renovated Perry Park Diamond #1 as the second of three ball diamond renovations to upgrade aging facilities and fields to enhance playing conditions for residents and guests.

Key Objectives & Goals for FY 2017:

- Continue staffing the Bike and Pedestrian Advisory Board with goals to include a more streamlined engagement in City projects, updating of the recommendations of the initial Steering Committee, and kicking off encouragement and educational programming in the community.
- Complete the third of three phases of field improvements at Perry Park to upgrade aging facilities and fields to enhance playing conditions for residents and guests.
- Finalize the Parks Planning Document being put together by the Parks and Recreation Commission to present to City Council for adoption including a list of prioritized park improvements for consideration.
- Replace the aging roof on the south end of the Community Center and complete the recommended HVAC improvements throughout the facility.
- Complete a master plan for improvements at McCord Park to update the current uses in the park and to create better connection and value to the Wilson Bridge Corridor.

Management Discussion/Major Budget Changes:

The Parks and Recreation Department has actively engaged in the community planning effort by staffing the Bicycle and Pedestrian Advisory Board and by continuing the Parks Planning Process with the Parks and Recreation Commission. Engaging the community in better bike and pedestrian facilities and access along with key improvements to parks presents exciting opportunities but also challenges in regard to finding new resources to accomplish these goals.

Programming continues to be strong as the health and wellness movement engages people in a variety of ways at the Community Center and the Griswold Center. Staff are reaching out to the community in an effort to partner with exciting new programming alongside Worthington Libraries, Healthy Worthington, the Worthington Schools and others. Corporate memberships at the Community Center along with a variety of sponsorships and partnerships with local businesses through our Griswold programming and Community Events has promoted connections to the Worthington community.

Account Number	Description	2015	2016	2016	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 4010 - Parks & Recreation Administration							
511002	Parks & Recreation Director (1)	\$ 102,323	\$ 104,881	\$ 104,881	\$ 104,881	\$ 107,502	\$ 110,190
511030	Part-time Secretary	\$ 38,439	\$ 36,900	\$ 36,900	\$ 36,900	\$ 39,000	\$ 39,975
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511152	Annual Service Credit	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Total Personal Services		\$ 140,762	\$ 142,981	\$ 142,981	\$ 141,781	\$ 147,702	\$ 151,365
512200	P.E.R.S.	\$ 19,533	\$ 20,017	\$ 20,017	\$ 19,849	\$ 20,678	\$ 21,191
512204	Medicare	\$ 2,018	\$ 2,073	\$ 2,073	\$ 2,056	\$ 2,142	\$ 2,195
512206	Worker's Compensation	\$ 3,091	\$ 3,837	\$ 3,837	\$ 3,180	\$ 3,746	\$ 3,988
512207	Health Insurance	\$ 21,697	\$ 22,700	\$ 22,700	\$ 21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512213	Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512214	Dues & Subscriptions	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
512216	Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Add'l Personal Services		\$ 51,398	\$ 53,735	\$ 53,735	\$ 51,889	\$ 54,985	\$ 56,578
521000	Office Supplies	\$ 648	\$ 2,700	\$ 2,700	\$ 2,000	\$ 2,700	\$ 2,800
521001	Computer Supplies	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
Total Supplies and Materials		\$ 648	\$ 3,200	\$ 3,200	\$ 2,000	\$ 2,700	\$ 2,800
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance	\$ 380	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540504	Copy Machine	\$ 3,487	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540550	Insurance	\$ -	\$ 4,350	\$ 4,350	\$ 2,500	\$ 4,350	\$ 4,350
540562	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 3,867	\$ 10,350	\$ 10,350	\$ 8,500	\$ 10,350	\$ 10,350
Total Dept. 4010 - Parks & Recreation Admin		\$ 196,675	\$ 210,266	\$ 210,266	\$ 204,170	\$ 215,737	\$ 221,092

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 4020 - Parks Maintenance							
511037	Parks Technicians (5)	\$ 280,100	\$ 298,237	\$ 298,237	\$ 298,237	\$ 309,159	\$ 326,015
511038	Seasonal Workers	\$ 40,842	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
511063	Parks Manager (1)	\$ 78,153	\$ 68,688	\$ 68,688	\$ 68,688	\$ 79,303	\$ 81,286
511064	Parks Supervisor (1)	\$ 66,745	\$ 73,848	\$ 73,848	\$ 73,848	\$ 75,879	\$ 77,776
511151	Overtime	\$ 20,683	\$ 29,000	\$ 29,000	\$ 20,000	\$ 29,000	\$ 29,000
511152	Annual Service Credit	\$ 8,250	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,900	\$ 7,900
	Total Personal Services	\$ 494,772	\$ 531,373	\$ 531,373	\$ 522,373	\$ 553,741	\$ 574,476
512200	P.E.R.S.	\$ 69,354	\$ 74,392	\$ 74,392	\$ 73,132	\$ 77,524	\$ 80,427
512204	Medicare	\$ 7,166	\$ 7,705	\$ 7,705	\$ 7,574	\$ 8,029	\$ 8,330
512206	Worker's Compensation	\$ 11,837	\$ 14,806	\$ 14,806	\$ 12,233	\$ 13,801	\$ 14,951
512207	Health Insurance	\$ 136,470	\$ 144,880	\$ 144,880	\$ 144,800	\$ 149,709	\$ 154,717
512208	Life Insurance	\$ 1,716	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,282	\$ 2,282
512209	Dental Insurance	\$ 9,071	\$ 9,184	\$ 9,184	\$ 9,071	\$ 8,540	\$ 8,540
512210	Vision Insurance	\$ 2,345	\$ 2,345	\$ 2,345	\$ 2,345	\$ 2,338	\$ 2,338
512214	Dues & Subscriptions	\$ 610	\$ 1,800	\$ 1,800	1,500	\$ 1,800	\$ 1,800
512216	Training	\$ 4,000	4,000	\$ 4,000	4,000	\$ 4,000	\$ 4,000
512218	Uniforms	\$ 3,334	3,500	\$ 3,500	3,500	\$ 3,500	\$ 3,500
	Total Add'l Personal Services	\$ 245,904	\$ 264,789	\$ 264,789	\$ 260,333	\$ 271,523	\$ 280,885
521005	Grounds Maintenance Supplies	\$ 73,761	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,500	\$ 72,000
521007	Parts, Tools and Supplies	\$ 800	800	\$ 800	800	\$ 800	\$ 800
521028	Landscape/Horticulture Materials	\$ 15,457	\$ 15,500	\$ 15,500	\$ 15,457	\$ 15,000	\$ 15,000
	Total Supplies and Materials	\$ 90,019	\$ 87,300	\$ 87,300	\$ 87,257	\$ 87,300	\$ 87,800
533002	Capital Equipment	\$ 962	\$ 4,000	\$ 4,000	\$ 3,000	\$ 10,000	\$ 10,000
533009	Athletic Fields Maintenance	\$ 25,414	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 27,000
533010	Street Tree Maintenance	\$ 20,332	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
533171	Climbers Equipment	\$ 39	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Total Capital Equipment	\$ 46,747	\$ 58,700	\$ 58,700	\$ 57,700	\$ 64,700	\$ 65,200
540515	Computer System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540536	Gas Utility	\$ 7,754	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
540537	Electric Utility	\$ 25,748	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
540538	Telephone Utility	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540539	Water/Sewer Utility	\$ 16,652	\$ 25,000	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000
540562	Cell Phone	\$ 4,081	\$ 4,315	\$ 4,315	\$ 4,300	\$ 6,500	\$ 6,500

Account Number	Description	2015	2016	2016	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
540563	Parks Maintenance	\$ 61,100	\$ 55,000	\$ 55,000	\$ 55,000	\$ 58,000	\$ 58,000
540565	Insect Spraying	593.75	600	600	600	800	800
	Total Contractual Services	\$ 117,928	\$ 143,915	\$ 143,915	\$ 138,900	\$ 149,300	\$ 149,300
Total Dept. 4020 - Parks Maintenance		\$ 995,371	\$ 1,086,077	\$ 1,086,077	\$ 1,066,564	\$ 1,126,564	\$ 1,157,661

DEPT. 4030 - Community Center

511024	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511041	Recreation Superintendent (1)	\$ 90,735	\$ 93,003	\$ 93,003	\$ 93,003	\$ 95,561	\$ 97,950
511042	Recreation Leaders (3)	\$ 200,235	\$ 205,242	\$ 205,242	\$ 205,242	\$ 210,888	\$ 216,160
511065	Part-time Support Staff	\$ 4,072	\$ 8,713	\$ 8,713	\$ 8,500	\$ 8,953	\$ 9,176
511066	Part-time General Instructor	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,075	\$ 3,152
511067	Part-time Specialized Instructor	\$ 58,552	\$ 52,000	\$ 52,000	\$ 52,000	\$ 55,700	\$ 57,093
511074	Recreation Leader - Aquatics (1)	\$ 58,843	\$ 60,547	\$ 60,547	\$ 60,547	\$ 70,295	\$ 72,052
511076	Recreation Leader - Fitness (1)	\$ 58,060	\$ 59,655	\$ 59,655	\$ 59,655	\$ 70,295	\$ 72,052
511077	Building Maintenance Technician (1)	\$ 71,639	\$ 73,430	\$ 73,430	\$ 73,430	\$ 75,449	\$ 77,335
511079	Project Supervisor (1)	\$ 61,681	\$ 63,223	\$ 63,223	\$ 63,223	\$ 64,962	\$ 66,586
511080	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511082	Part-time Customer Service Staff	\$ 126,212	\$ 131,000	\$ 131,000	\$ 130,000	\$ 131,000	\$ 133,000
511084	Part-time Head Lifeguard	\$ 56,236	\$ 50,184	\$ 50,184	\$ 50,000	\$ 50,184	\$ 51,438
511085	Part-time Lifeguards	\$ 172,744	\$ 181,962	\$ 181,962	\$ 175,000	\$ 181,962	\$ 187,536
511088	Part-time Child Care Attendants	\$ 41,774	\$ 46,047	\$ 46,047	\$ 45,000	\$ 46,047	\$ 48,223
511089	Part-time Fitness Attendants	\$ 57,128	\$ 55,095	\$ 55,095	\$ 55,000	\$ 55,095	\$ 58,522
511090	Part-time Community Center Custodians	\$ -	\$ 7,318	\$ 7,318	\$ 7,000	\$ 7,519	\$ 7,707
511091	Part-time Customer Service Staff - Exist	\$ 6,984	\$ 7,841	\$ 7,841	\$ 7,000	\$ 8,057	\$ 8,265
511092	Building Maintenance Assistant (1)	\$ 50,961	\$ 57,435	\$ 57,435	\$ 57,435	\$ 62,580	\$ 66,586
511093	Part-time Communications Coordinator	\$ 18,855	\$ 21,275	\$ 21,275	\$ 21,275	\$ 21,860	\$ 22,407
511151	Overtime	\$ 10,512	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000
511152	Annual Service Credit	\$ 11,150	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,650	\$ 13,500
	Total Personal Services	\$ 1,267,512	\$ 1,316,214	\$ 1,316,214	\$ 1,302,554	\$ 1,362,129	\$ 1,402,638
512200	P.E.R.S.	\$ 178,958	\$ 184,270	\$ 184,270	\$ 182,358	\$ 190,698	\$ 196,369
512204	Medicare	\$ 18,162	\$ 19,085	\$ 19,085	\$ 18,887	\$ 19,751	\$ 20,338
512206	Worker's Compensation	\$ 27,556	\$ 35,160	\$ 35,160	\$ 32,085	\$ 34,413	\$ 36,777
512207	Health Insurance	\$ 201,408	\$ 208,308	\$ 208,308	\$ 187,369	\$ 215,233	\$ 222,414
512208	Life Insurance	\$ 2,640	\$ 3,421	\$ 3,421	\$ 3,421	\$ 3,586	\$ 3,586

Account Number	Description	2015	2016	2016	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512209	Dental Insurance	\$ 12,962	\$ 14,432	\$ 14,432	\$ 14,400	\$ 13,420	\$ 13,420
512210	Vision Insurance	\$ 3,336	\$ 3,685	\$ 3,685	\$ 3,685	\$ 3,674	\$ 3,674
512214	Dues & Subscriptions	\$ 800	\$ 1,000	\$ 1,000	1,000	\$ 1,000	\$ 1,000
512216	Training	\$ 6,805	\$ 7,000	\$ 7,000	7,000	\$ 7,000	\$ 7,000
512218	Uniforms	\$ 5,286	\$ 4,000	\$ 4,000	4,000	\$ 4,000	\$ 4,000
Total Add'l Personal Services		\$ 457,912	\$ 480,361	\$ 480,361	\$ 454,205	\$ 492,775	\$ 508,579
521000	Office Supplies	\$ 6,664	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
521002	Postage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521005	Maintenance Supplies	\$ 84,427	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000	\$ 78,000
521007	Parts and Tools	\$ 1,048	\$ 770	\$ 770	\$ 700	\$ 770	\$ 770
521010	Light Bulbs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
521011	Program Supplies	\$ 23,150	\$ 25,100	\$ 25,100	\$ 23,150	\$ 26,100	\$ 27,000
521029	Pool Chemicals	\$ 23,051	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000
Total Supplies and Materials		\$ 140,341	\$ 132,370	\$ 132,370	\$ 130,350	\$ 137,370	\$ 138,270
533001	Furniture	\$ 4,380	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ 4,380	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
540500	Equipment Maintenance	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -
540501	Printed Forms	\$ 1,835	\$ 2,000	\$ 2,000	\$ 1,835	\$ 2,000	\$ 2,000
540525	Refunds	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540536	Gas Utility	\$ 88,250	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000
540537	Electric Utility	\$ 255,861	\$ 275,000	\$ 275,000	\$ 270,000	\$ 275,000	\$ 275,000
540538	Telephone Utility	\$ 24,948	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540539	Water/Sewer Utility	\$ 79,890	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
540550	Insurance	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ 6,045	\$ 6,045
540560	Building Maintenance	\$ 50,077	\$ 63,500	\$ 63,500	\$ 63,500	\$ 65,500	\$ 67,500
540564	Program Services	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540561	Cable Service	\$ 2,957	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,100	\$ 3,100
540565	Insect Spraying	\$ 671	\$ 925	\$ 925	\$ 900	\$ 1,000	\$ 1,000
540569	Contractual Cleaning	\$ 108,225	\$ 107,980	\$ 107,980	\$ 107,980	\$ 99,900	\$ 99,900
540617	Promotions/Marketing Bank/Merchant Service Fees	\$ 17,695	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
540650			\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Contractual Services		\$ 646,008	\$ 781,350	\$ 781,350	\$ 760,115	\$ 775,545	\$ 777,545
Total Dept. 4030 - Community		\$ 2,516,154	\$ 2,714,295	\$ 2,714,295	\$ 2,651,225	\$ 2,771,819	\$ 2,831,032

Account Number Center	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
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DEPT. 4040 - Recreation Programs

511065	Part-time Support Staff	\$ 4,289	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,405	\$ 8,615
511066	Part-time General Instructor	\$ 756	\$ 1,568	\$ 1,568	\$ 1,500	\$ 1,607	\$ 1,647
511067	Part-time Specialized Instructor	\$ 2,715	\$ 4,705	\$ 4,705	\$ 4,700	\$ 4,823	\$ 4,943
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Personal Services		\$ 7,760	\$ 14,473	\$ 14,473	\$ 14,200	\$ 14,835	\$ 15,205
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512200	P.E.R.S.	\$ 1,030	\$ 2,026	\$ 2,026	\$ 1,988	\$ 2,077	\$ 2,129
512204	Medicare	\$ 123	\$ 210	\$ 210	\$ 206	\$ 215	\$ 220
512206	Worker's Compensation	\$ 221	\$ 388	\$ 388	\$ 192	\$ 388	\$ 401
512214	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512218	Uniforms	\$ 3,443	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
512220	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Add'l Personal Services		\$ 4,817	\$ 5,124	\$ 5,124	\$ 4,886	\$ 5,180	\$ 5,250
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521000	Office Supplies	\$ 415	\$ 1,360	\$ 1,360	\$ 1,300	\$ 1,360	\$ 1,360
521011	Program Supplies	\$ 3,822	\$ 7,000	\$ 7,000	\$ 5,000	\$ 7,000	\$ 7,000

Total Supplies and Materials		\$ 4,237	\$ 8,360	\$ 8,360	\$ 6,300	\$ 8,360	\$ 8,360
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540501	Printed Forms	\$ 13,694	\$ 18,750	\$ 18,750	\$ 18,000	\$ 19,000	\$ 19,000
540525	Refunds	\$ -	\$ 510	\$ 510	\$ 500	\$ 510	\$ 510
540564	Program Services	\$ 12,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000
540566	Brochure Delivery	\$ 5,380	\$ -	\$ -	\$ -	\$ -	\$ -

Total Contractual Services		\$ 31,073	\$ 34,260	\$ 34,260	\$ 30,500	\$ 34,510	\$ 34,510
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Total Dept. 4040 - Recreation Programs		\$ 47,887	\$ 62,217	\$ 62,217	\$ 55,886	\$ 62,885	\$ 63,325
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DEPT. 4050 - Senior Citizen Program

511040	Recreation Leader (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511042	Recreation Leader (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511044	Senior Center Manager (1)	\$ 75,297	\$ 77,179	\$ 77,179	\$ 77,179	\$ 79,301	\$ 81,284
511045	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449

Account Number	Description	2015	2016		2016	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast	
511066	Part-time General Instructor	\$ 40,206	\$ 46,125	\$ 46,125	\$ 45,000	\$ 46,125	\$ 47,278	
511067	Part-time Specialized Instructor	\$ 5,603	\$ 6,796	\$ 6,796	\$ 6,000	\$ 6,796	\$ 6,966	
511090	Part-time Custodian	\$ 20,400	\$ 20,910	\$ 20,910	\$ 20,400	\$ 20,910	\$ 21,433	
511151	Overtime	\$ 516	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	
511152	Annual Service Credit	\$ 5,100	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	
Total Personal Services		\$ 335,682	\$ 351,035	\$ 351,035	\$ 348,104	\$ 358,472	\$ 367,266	
512200	P.E.R.S.	\$ 46,822	\$ 49,145	\$ 49,145	\$ 48,735	\$ 50,186	\$ 51,417	
512204	Medicare	\$ 4,761	\$ 5,090	\$ 5,090	\$ 5,048	\$ 5,198	\$ 5,325	
512206	Worker's Compensation	\$ 7,453	\$ 9,418	\$ 9,418	\$ 8,300	\$ 9,197	\$ 9,679	
512207	Health Insurance	\$ 57,680	\$ 63,428	\$ 63,428	\$ 63,037	\$ 65,524	\$ 67,698	
512208	Life Insurance	\$ 1,056	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304	
512209	Dental Insurance	\$ 4,700	\$ 5,248	\$ 5,248	\$ 5,248	\$ 4,880	\$ 4,880	
512210	Vision Insurance	\$ 1,279	\$ 1,340	\$ 1,340	\$ 1,340	\$ 1,336	\$ 1,336	
512214	Dues & Subscriptions	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
512216	Training	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	
512216	Uniforms		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,700	
Total Add'l Personal Services		\$ 126,199	\$ 139,863	\$ 139,863	\$ 136,901	\$ 142,575	\$ 146,789	
521000	Office Supplies	\$ 2,308	\$ 4,900	\$ 4,900	\$ 4,500	\$ 4,900	\$ 4,900	
521002	Postage Expense	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
521011	Program Supplies	\$ 8,975	\$ 11,330	\$ 11,330	\$ 10,000	\$ 11,330	\$ 11,330	
Total Supplies and Materials		\$ 12,533	\$ 17,480	\$ 17,480	\$ 15,750	\$ 17,480	\$ 17,480	
533001	Furniture	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Total Capital Equipment		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
540500	Equipment Maintenance	\$ 4,360	\$ -	\$ -	\$ 4,000	\$ 6,500	\$ 6,500	
540501	Printed Forms	\$ 5,703	\$ 6,500	\$ 6,500	\$ 5,703	\$ 6,600	\$ 6,700	
540504	Copy Machine	\$ 1,977	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
540525	Refunds	\$ 189	\$ 305	\$ 305	\$ 300	\$ 305	\$ 305	
540536	Gas Utility	\$ 10,009	\$ 16,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 16,000	
540537	Electric Utility	\$ 22,354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
540538	Telephone Utility	\$ 9,723	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
540539	Water/Sewer Utility	\$ 3,318	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
540564	Program Services	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	
540565	Insect Spraying	\$ 533	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
540567	Building Maintenance	\$ 4,348	\$ 5,200	\$ 5,200	\$ 5,000	\$ 5,200	\$ 5,200	
540617	Promotions/Marketing	\$ 1,427	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
Total Contractual Services		\$ 64,245	\$ 74,510	\$ 74,510	\$ 76,508	\$ 81,110	\$ 81,210	

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
Total Dept. 4050 - Senior Citizen Program		\$ 542,659	\$ 586,888	\$ 586,888	\$ 581,263	\$ 603,637	\$ 616,745

DEPT. 2424 - Revolving

511043	Summer Staff	\$ 49,822	\$ 51,250	\$ 51,250	\$ 50,000	\$ 52,531	\$ 53,845
511065	Part-time Support Staff	\$ 30,491	\$ 59,963	\$ 59,963	\$ 55,000	\$ 61,462	\$ 62,999
511066	Part-time General Instructor	\$ 155,960	\$ 162,052	\$ 162,052	\$ 162,000	\$ 166,103	\$ 170,256
511067	Part-time Specialized Instructor	\$ 178,131	\$ 145,000	\$ 145,000	\$ 145,000	\$ 148,625	\$ 152,341
	Total Personal Services	\$ 414,403	\$ 418,265	\$ 418,265	\$ 412,000	\$ 428,721	\$ 439,441
512200	P.E.R.S.	\$ 56,602	\$ 58,557	\$ 58,557	\$ 57,680	\$ 60,021	\$ 61,522
512204	Medicare	\$ 5,862	\$ 6,065	\$ 6,065	\$ 5,974	\$ 6,216	\$ 6,372
512206	Worker's Compensation	\$ 9,500	\$ 10,714	\$ 10,714	\$ 9,500	\$ 10,885	\$ 11,790
	Total Add'l Personal Services	\$ 71,964	\$ 75,336	\$ 75,336	\$ 73,154	\$ 77,122	\$ 79,683
533002	Capital Equipment - Misc Fitness Equip	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ -
	Total Capital Equipment	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ -
540525	Refunds	\$ 11,908	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540636	On-Line Registration		-	\$ -	-		
	Total Contractual Services	\$ 11,908	\$ 20,000				
550951	Contractual Services	\$ 270,802	\$ 308,000	\$ 308,000	\$ 285,000	\$ 308,000	\$ 308,000
	Total Revolving	\$ 270,802	\$ 308,000	\$ 308,000	\$ 285,000	\$ 308,000	\$ 308,000
560979	Operating Surplus	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
	Total Transfers	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Total Dept. 2424 - Revolving		\$ 769,076	\$ 968,601	\$ 968,601	\$ 790,154	\$ 1,001,843	\$ 977,124



City of Worthington, Ohio

Planning & Building Department

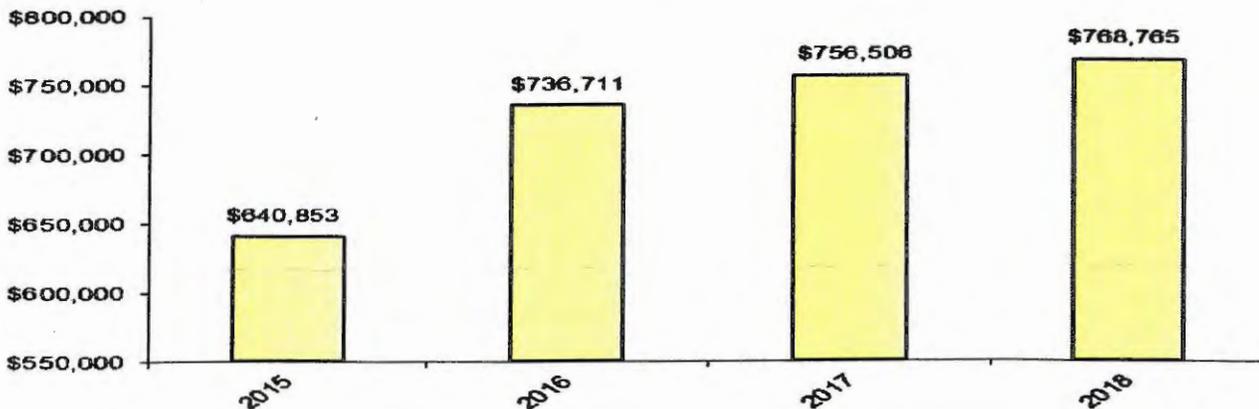
Department Description/Purpose:

The Department of Planning and Building consists of a Division of Planning and a Division of Building Regulation. The Division of Planning is charged with land use planning and zoning which includes preparing reports and studies, administering the City's Comprehensive Plan; advising and providing staff for the Municipal Planning Commission, Architectural Review Board, Board of Zoning Appeals and City Council. The Division of Building Regulation enforces laws and ordinances related to building, zoning, housing, property maintenance, plumbing, heating and electrical installation. The Division provides plan review, permit administration and field inspections.

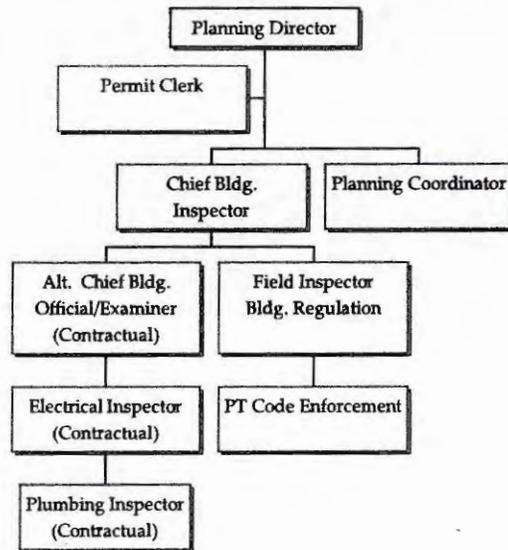
Planning & Building

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$ 405,155	\$ 421,229	\$ 434,270	\$ 446,921
Additional Personal Services	168,433	201,432	207,287	211,795
Supplies and Materials	1,580	2,350	2,350	2,450
Capital Equipment	-	5,600	6,500	1,200
Contractual Services	65,686	106,100	106,100	106,400
Total	\$ 640,853	\$ 736,711	\$ 756,506	\$ 768,765

Expenditure Summary



Staffing Summary:



Key Accomplishments for FY 2016:

- Wilson Bridge Road Corridor Zoning:
 - City Council adopted an amendment to create new zoning categories in the Wilson Bridge Corridor in April 2016.
 - The Wilson Bridge Corridor zoning code amendment further implements recommendations found in the Wilson Bridge Road Corridor Study. Adopted in 2011, the Study makes recommendations for the Wilson Bridge Road corridor from the Olentangy River to the west to the railroad crossing to the east. The goal is to prioritize design guidelines and standards for the corridor as redevelopment occurs over time.
- 350 West Wilson Bridge Road:
 - City Council approved an Amendment to Development Plan to completely renovate and redevelop the site and building for future medical office users, and other tenants in January 2016.
- FC Bank:
 - Architectural Review Board (ARB) approved several modifications to a previously approved ARB application for the construction of a new 18,500 sq. ft. two story bank headquarters next to City Hall.

- The Village at Worthington Square:
 - The owners of the Worthington Holiday Inn presented plans to redevelop their property at West Wilson Bridge Road and High Street into The Village at Worthington Square. Their preliminary proposal includes a mix of uses, including two new hotels, restaurants and other personal and professional services with a town square atmosphere.
- Telhio Credit Union:
 - ARB approved several modifications to a previously approved ARB application for the renovation and redevelopment of the new Telhio location on High Street.
- Highline Coffee Co.:
 - ARB & Municipal Planning Commission (MPC) approved a Conditional Use to permit outdoor patio seating for guests.
- The Whitney House:
 - ARB & MPC approved a Conditional Use to permit outdoor patio seating for the restaurant users.
- Harding Hospital Campus:
 - ARB approved the placement of an Ohio Historical Marker on the site commemorating the Harding Hospital Campus.
- COHatch:
 - MPC approved a Conditional Use Permit for the second floor space of the old Worthington Hardware building to be used as office space, and the ARB approved modifications to the building and signage.
 - This brings the building to full occupancy for the first time in decades.
- Linworth Crossing:
 - Construction is well underway, and City Council approved an Amendment to Development Plan of the former Segna Motors site to allow for the construction of two 20,000 sq. ft. commercial retail buildings at the intersection of Dublin-Granville Road (SR-161) and Linworth Road.
- United Dairy Farmers:
 - MPC and ARB approved the redevelopment UDF on their expansion and redevelopment of a key site at the intersection of Linworth Road and Dublin-Granville Road (SR-161) in coordination with the City of Columbus to construct a new 4,480 sq. ft. convenience store, gasoline pumps, ice cream parlor and outdoor patio area on the site. Construction is to begin in late 2016 and early 2017.
- Wilson Bridge Road Corridor Enhancement Project:
 - City staff has applied for MORPC Attributable Funds to help finance the High Street Gateway streetscape recommendations and for the 10 foot multi-use path recommended for the south side of East Wilson Bridge Road.
 - Further implement the streetscape recommendations found in the Wilson Bridge Road Corridor Study from the Olentangy River to the west to the Railroad crossing to the east.

- Wayfinding Project - Wilson Bridge Road Corridor and Downtown Worthington – Working with Studio Graphique and MKSK to implement wayfinding, which uses local landmarks, signage, pathways and environmental elements to help orient residents and visitors to the City of Worthington. The system will accentuate the Wilson Bridge Road Corridor and downtown’s identity, as well as improve movement for pedestrians, cyclists and motorists throughout the City.
- Code Updates:
 - Added a definition for Breweries, Wineries and Distilleries and added the uses as a Conditional Use in the Restricted Light Industrial (I-1) District and General Industrial (I-2).
 - Amended the Codified Ordinances to permit Building Service Equipment to be located in the side yard with screening, regardless of distance from the side property line.
 - Wilson Bridge Corridor Zoning Districts & Guidelines
- The 2014 National Electrical Code became effective January 1, 2016 for 1-, 2-, and 3-family dwellings. It has been in effect for all other use groups since 1/1/15. Largest impacts are kitchens and laundry rooms.
- “Blanket” permit process implemented effective January 1, 2016. A single permit will cover all work typically covered by a Building, Electrical, HVACR, and Plumbing Permit. Fees remain unchanged. This reduced the number of permits issued even though the amount of work has increased.
- Letters to owners and contractors being sent monthly for permits with either no inspection in 6 months or no inspection at all after 1 year. 505 letters sent in 2015, and 555 letters sent through August, 2016.
- Investigated 226 building code, property maintenance, and zoning complaints requiring 1109 contacts through August 26, 2016.
- Provided plan review, permit administration and field inspections for 868 applications representing a valuation of \$24,755,603. Issued a total of 864 permits during the period with fees collected in the amount of \$139,359. Conducted 2,373 inspections during this same time period (excluding plumbing inspections for August)
- Administered 102 applications to the ARB, 49 to the BZA, 24 to the MPC and 8 to City Council through August 31, 2015. Issued 23 Temporary Use Permits during this period.

Key Objectives & Goals for FY 2017:

- Provide plan review, permit administration and field inspection for all construction projects regulated by the Ohio Building Code, the Residential Code of Ohio and City Codified Ordinances.
- Receive applications and provide staff support and enforcement for the planning, zoning and architectural review regulations.

- Conduct investigations and pursue enforcement where necessary for City regulations related to zoning, building and property maintenance.
- UMCH:
 - Review future development plans for the site and guide the applicant through the development process once the applicant has submitted their formal application.
 - Maintain the vision for the entire property as the frontage develops.
- The Village at Worthington Square:
 - Continue to review and guide the preliminary proposal for the redevelopment of the Worthington Holiday Inn site through the public process.
 - The proposal includes a mix of uses, including two new hotels, restaurants and other personal and professional services with a town square atmosphere
- Linworth Crossing:
 - Continue to work with the developer throughout the construction process, to ensure compliance with all Worthington Codes.
 - Work with the property owner and developer on prospective tenants that may lead to exterior modifications to the site.
- Wilson Bridge Road Corridor Enhancement Project:
 - Further implement the streetscape recommendations found in the Wilson Bridge Road Corridor Study from the Olentangy River to the west to the Railroad Crossing to the east.
 - Continue to explore our options for grant opportunities to assist in the funding of the recommended enhancements.
- Wayfinding Project:
 - Wilson Bridge Road Corridor and Downtown Worthington – Further implementation of the adopted wayfinding recommendations.
 - Phase I and Phase II will be going out to bid for fabrication in 2016 for installation to begin in 2017.
- East Wilson Bridge Road:
 - Continue to work towards implementation of the adopted Wilson Bridge Road Corridor Zoning for the 18 parcels recommended for office and medium density residential. Work with the property owners towards realizing the adopted vision for the corridor.
- Continue to update and refine the current code to be in compliance with all adopted policies and plans.
- Continue to expand educational opportunities for all board and commission members in 2017.

Management Discussion/Major Budget Changes:

The department's workload has increased with the continued development and redevelopment at the Shops at Worthington Place, United Dairy Farmers, Linworth Crossing, Masonic Lodge, 350 West Wilson Bridge Road, UMCH and the Village at Worthington Square. The proposed budget includes training for boards, commissions and staff.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 5010							
Planning & Building							
511003	P&D Director (1)	\$ 96,473	\$ 98,885	\$ 98,885	\$ 98,885	\$ 101,604	\$ 104,144
511013	Development Coordinator (1)	\$ 75,298	\$ 77,180	\$ 77,180	\$ 77,180	79,302	81,285
511095	Permit Clerk (1)	\$ 51,429	\$ 56,448	\$ 56,448	\$ 55,809	57,999	59,449
511046	Chief Building Inspector (1) Field Inspector - Building/Zoning	\$ 91,758	\$ 94,052	\$ 94,052	\$ 94,052	96,639	99,055
511048	(1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	70,295	72,052
511080	PT Code Enforcement	\$ 19,402	\$ 21,000	\$ 21,000	\$ 21,000	23,030	25,535
511151	Overtime	\$ -	\$ -	\$ -	\$ -	-	-
511152	Annual Service Credit	\$ 4,050	\$ 5,250	\$ 5,250	\$ 5,250	5,400	5,400
Total Personal Services		\$ 405,155	\$ 421,229	\$ 421,229	\$ 420,590	\$ 434,270	\$ 446,921
512200	P.E.R.S.	\$ 56,378	\$ 58,972	\$ 58,972	\$ 58,883	\$ 60,798	\$ 62,569
512204	Medicare	\$ 5,649	\$ 6,108	\$ 6,108	\$ 6,099	\$ 6,297	\$ 6,480
512206	Worker's Compensation	\$ 8,478	\$ 11,174	\$ 11,174	\$ 10,024	\$ 11,112	\$ 11,725
512207	Health Insurance	\$ 84,245	\$ 99,613	\$ 99,613	\$ 96,375	\$ 102,930	\$ 106,370
512208	Life Insurance	\$ 1,320	\$ 1,555	\$ 1,555	\$ 1,320	\$ 1,630	\$ 1,630
512209	Dental Insurance	\$ 6,558	\$ 6,560	\$ 6,560	\$ 6,558	\$ 6,100	\$ 6,100
512210	Vision Insurance	\$ 1,675	\$ 1,675	\$ 1,675	\$ 1,675	\$ 1,670	\$ 1,670
512213	Conference Expense	\$ -	\$ 5,500	\$ 5,500	4,000	5,500	5,500
512214	Dues & Subscriptions	\$ 2,436	\$ 4,000	\$ 4,000	3,000	5,500	4,000
512215	Local Meeting Expense	\$ 246	\$ 775	\$ 775	775	500	500
512216	Training	\$ 1,447	\$ 5,000	\$ 5,000	4,000	5,000	5,000
512223	Uniform/Protection Equipment	\$ -	\$ 500	\$ 500	500	250	250
Total Add'l Personal Services		\$ 168,433	\$ 201,432	\$ 201,432	\$ 193,208	\$ 207,287	\$ 211,795
521000	Office Supplies	\$ 1,580	\$ 1,850	\$ 1,850	\$ 1,700	\$ 1,850	\$ 1,950
521001	Computer Supplies	\$ -	\$ 500	\$ 500	\$ 500	500	500
Total Supplies and Materials		\$ 1,580	\$ 2,350	\$ 2,350	\$ 2,200	\$ 2,350	\$ 2,450
533003	Office Equipment	\$ -	\$ 600	\$ 600	\$ 600	\$ 1,500	\$ 600
533004	Computer Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	5,000	600
Total Capital Equipment		\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ 6,500	\$ 1,200
540500	Equipment Maintenance	\$ 5,283	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,300
540501	Printed Forms	\$ 247	\$ 500	\$ 500	\$ 500	500	500
540515	Computer Maintenance	\$ 2,226	\$ 3,000	\$ 3,000	\$ 3,000	3,000	3,000
540524	Planning Consultant	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	15,000	15,000
540525	Refunds	\$ 71	\$ 350	\$ 350	\$ 300	350	350
540536	Gas Utility	\$ 5,361	\$ 6,500	\$ 6,500	\$ 6,000	6,500	6,500
540537	Electric Utility	\$ 9,681	\$ 15,000	\$ 15,000	\$ 15,000	15,000	15,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
540538	Cell/Telephone Utility	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000	5,000
540539	Water/Sewer Utility	\$ 6,041	\$ 8,000	\$ 8,000	\$ 8,000	8,000	8,000
540570	Consultants	\$ -	\$ -	\$ -	\$ -	-	-
540571	Chief Building Inspector	\$ 90	\$ 3,500	\$ 3,500	\$ 500	3,500	3,500
540572	Plumbing Inspections	\$ 18,687	\$ 25,000	\$ 25,000	\$ 25,000	25,000	25,000
540573	Electrical Inspections	\$ 13,000	\$ 18,250	\$ 18,250	\$ 18,250	18,250	18,250
Total Contractual Services		\$ 65,686	\$ 106,100	\$ 106,100	\$ 97,550	\$ 106,100	\$ 106,400
Total Dept. 5010 - Planning & Building		\$ 640,853	\$ 736,711	\$ 736,711	\$ 719,148	\$ 756,506	\$ 768,765

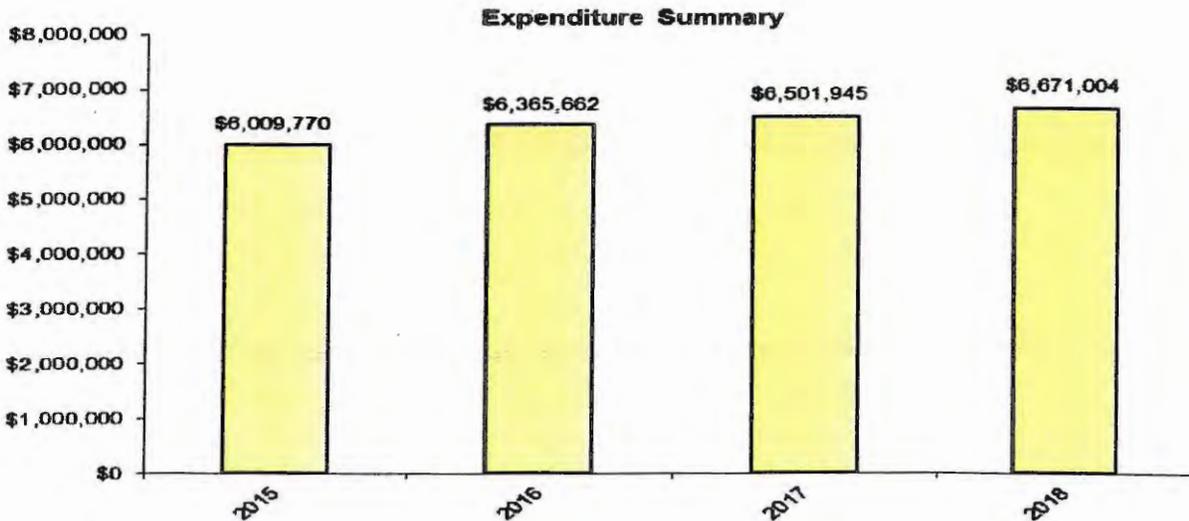


Fire Department

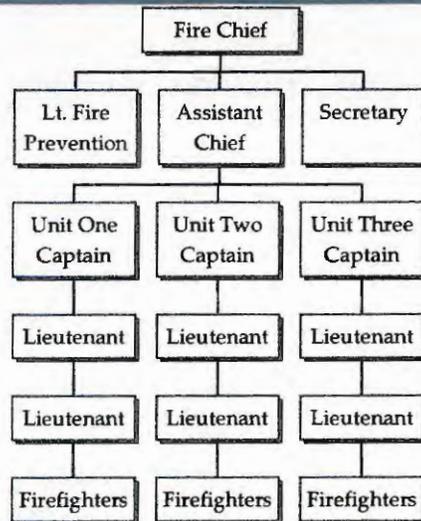
The Division of Fire and EMS is responsible for providing emergency response to fire, medical, chemical and rescue incidents in Worthington, Sharon Township, Riverlea and to contracted areas of Perry Township. These responsibilities are carried out by personnel employed by the City of Worthington and through the use of automatic aid agreements in order to provide the appropriate level of service at each incident. The Division is responsible for assuring community safety through inspection and educational activities. The lieutenant assigned to this function inspects the 800 plus occupancies in the service area at least once a year with schools, places of assembly and high hazard facilities receiving additional inspection. Fire Prevention personnel with the assistance of the operations staff design and implement public education and preparedness programs. The Division is staffed with three Captains, six Lieutenants, 24 career personnel and 16 part-time personnel in the operations Division, a Fire Prevention Lieutenant in the prevention bureau and a fire chief, assistant chief and a secretary in administration.

Fire Department

Category	Actual 2015	Approved 2016	Budget 2017	Forecast 2018
Personal Services	\$3,730,409	\$3,845,943	\$3,921,388	\$ 4,032,187
Additional Personal Services	1,803,543	1,938,719	1,997,058	2,058,817
Supplies and Materials	136,654	136,000	130,500	131,000
Capital Equipment	10,464	32,500	32,500	28,000
Contractual Services	328,699	412,500	420,500	421,000
Total	\$6,009,770	\$6,365,662	\$6,501,945	\$ 6,671,004



Staffing Summary:



Key Accomplishments for FY 2016:

- John Bailot was selected to fill the position of Assistant Chief.
- OSU Emergency Medicine Residents now present our weekly EMS training and also spend ride time on our medic units as we continue to expand our partnership with their Center for EMS.
- Hired Billy Rings and Clayton Miller as Firefighter Paramedics.
- Purchased a replacement medic vehicle.
- Transitioned to Mount Carmel Occupational Health for our employee health care programs. This includes our department physicals, health monitoring and on-duty medical needs.
- Established a partnership with Columbus Fire to utilize their infection control officers to manage our on-duty exposures.

Key Objectives & Goals for FY 2017:

- Complete a selection process to promote two Lieutenant to fill current vacancies.
- Expand Division Training opportunities and establish an annual program for the Division.
- Review and establish a priority list for replacing Division policies and rules.
- Receive delivery of the new engine rescue vehicle and place it in service.

Management Discussion/Major Budget Changes:

2017 will be a year of further transition. During 2016 the Division welcomed six new employees replacing personnel who retired or left for new opportunities. In 2017 two people will be promoted to Lieutenant, the Fire Prevention Lieutenant's position will be vacated and the Division will transition to a new Chief Officer. Several other personnel will be eligible to retire, however, no one has expressed plans to leave in 2017. Nine of 36 career personnel will have left the Division between June of 2016 and the end of 2017. Obviously maintaining the Division's direction and functioning with a number of people in new roles will be a major challenge for the year.

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
DEPT. 6060 - Fire Administration							
511004	Chief (1)	\$ 112,890	\$ 115,712	\$ 115,712	\$ 115,712	\$ 118,894	\$ 121,866
511024	Secretary (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,594
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511152	Annual Service Credit	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
	Total Personal Services	\$ 171,160	\$ 175,359	\$ 175,359	\$ 175,359	\$ 180,093	\$ 184,661
512200	P.E.R.S.	\$ 7,920	\$ 8,113	\$ 8,113	\$ 8,113	\$ 8,330	\$ 8,553
512204	Medicare	\$ 2,367	\$ 2,543	\$ 2,543	\$ 2,543	\$ 2,611	\$ 2,678
512206	Worker's Compensation	\$ 3,758	\$ 4,707	\$ 4,707	\$ 4,232	\$ 4,633	\$ 4,863
512207	Health Insurance	\$ 30,416	\$ 31,714	\$ 31,714	\$ 31,518	\$ 32,762	\$ 33,849
512208	Life Insurance	\$ 622	\$ 622	\$ 622	\$ 622	\$ 652	\$ 652
512209	Dental Insurance	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 670	\$ 670	\$ 670	\$ 670	\$ 668	\$ 668
512214	Dues & Subscriptions	\$ 1,722	\$ 1,900	\$ 1,900	\$ 1,800	\$ 2,100	\$ 2,100
	Total Add'l Personal Services	\$ 50,099	\$ 52,893	\$ 52,893	\$ 52,122	\$ 54,196	\$ 55,802
521000	Office Supplies	\$ 2,539	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
521001	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521005	Building Maintenance Supplies	\$ 10,987	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,500	\$ 13,000
	Total Supplies and Materials	\$ 13,526	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,500	\$ 17,000
533001	Furniture	\$ 733	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,500
	Total Capital Equipment	\$ 733	\$ 6,500	\$ 6,500	\$ 5,200	\$ 6,500	\$ 7,000
540500	Equipment Maintenance	\$ 2,592	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
540504	Copy Machine Maintenance	\$ 991	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540515	Computer Maintenance	\$ 40,917	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
540526	Print/Publications	\$ 466	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540560	Building Maintenance	\$ 13,676	\$ 12,500	\$ 12,500	\$ 12,500	\$ 14,500	\$ 14,500
540635	EMS Billing Fees	\$ 34,488	\$ 45,000	\$ 45,000	\$ 30,852	\$ 45,000	\$ 45,000
	Total Contractual Services	\$ 93,130	\$ 115,000	\$ 115,000	\$ 95,852	\$ 117,000	\$ 117,000
Total Dept.		\$ 328,648	\$ 367,752	\$ 367,752	\$ 344,534	\$ 374,290	\$ 381,463

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
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6060 - Fire Administration

DEPT. 6070 - Fire Operations

511018	Fire Captains (3)	\$ 256,011	\$ 269,964	\$ 269,964	\$ 269,964	\$ 275,364	\$ 282,249
511019	Fire Lieutenants (6)	\$ 464,876	\$ 490,842	\$ 490,842	\$ 490,842	\$ 494,808	\$ 513,180
511052	Firefighters (24)	\$ 1,640,928	\$ 1,745,855	\$ 1,645,855	\$ 1,645,855	\$ 1,757,607	\$ 1,825,040
511053	Part-time Firefighters	\$ 113,201	\$ 150,000	\$ 125,000	\$ 122,000	\$ 125,000	\$ 125,000
511070	Assistant Chief (1)	\$ 102,397	\$ 95,416	\$ 95,416	\$ 84,773	\$ 103,921	\$ 106,519
511151	Overtime	\$ 505,000	\$ 400,000	\$ 605,000	\$ 605,000	\$ 550,000	\$ 550,000
511152	Annual Service Credit	\$ 38,300	\$ 45,800	\$ 45,800	\$ 44,038	\$ 37,250	\$ 40,900
511154	Holiday Pay	\$ 140,379	\$ 160,000	\$ 160,000	\$ 152,000	\$ 160,000	\$ 165,000
511155	Paramedic Differential	\$ 79,800	\$ 81,000	\$ 81,000	\$ 79,800	\$ 84,000	\$ 84,000
511156	HazMat Differential	\$ 40,800	\$ 50,000	\$ 50,000	\$ 38,400	\$ 50,000	\$ 50,000
511160	Vacation Pay	\$ 12,627	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511170	Supplemental Pay	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	\$ 3,479,320	\$ 3,503,877	\$ 3,583,877	\$ 3,547,672	\$ 3,652,950	\$ 3,756,888
512200	P.E.R.S.	\$ 493	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
512201	P.F.D.P.F.	\$ 810,036	\$ 869,157	\$ 869,157	\$ 851,441	\$ 905,699	\$ 931,357
512203	P.F.D.P.F. Pickup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512204	Medicare	\$ 45,729	\$ 50,806	\$ 50,806	\$ 51,441	\$ 52,968	\$ 54,475
512205	F.I.C.A.	\$ 6,805	\$ 12,000	\$ 12,000	\$ 6,805	\$ 12,000	\$ 12,090
512206	Workers Compensation	\$ 74,254	\$ 97,904	\$ 97,904	\$ 86,026	\$ 93,729	\$ 98,630
512207	Health Insurance	\$ 668,458	\$ 683,332	\$ 683,332	\$ 668,458	\$ 705,967	\$ 729,438
512208	Life Insurance	\$ 7,452	\$ 10,574	\$ 10,574	\$ 7,452	\$ 11,084	\$ 11,084
512209	Dental Insurance	\$ 42,695	\$ 45,000	\$ 45,000	\$ 42,695	\$ 41,480	\$ 41,480
512210	Vision Insurance	\$ 10,539	\$ 11,500	\$ 11,500	\$ 10,539	\$ 11,356	\$ 11,356
512218	Uniforms	\$ 14,571	\$ 23,000	\$ 23,000	\$ 20,000	\$ 23,000	\$ 24,000
512221	Foods Allowance	\$ 11,200	\$ 12,600	\$ 12,600	\$ 11,200	\$ 12,600	\$ 12,600
	Total Add'l Personal Services	\$ 1,692,231	\$ 1,816,873	\$ 1,816,873	\$ 1,756,557	\$ 1,870,883	\$ 1,927,509
521007	Parts, Tools and Supplies	\$ 20,983	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,000
521012	EMS Supplies	\$ 73,105	\$ 68,000	\$ 68,000	\$ 68,000	\$ 65,000	\$ 65,000
521013	Fire Supplies	\$ 20,012	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 19,000
521014	HazMat Supplies	\$ 5,940	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
	Total Supplies and Materials	\$ 120,040	\$ 112,000	\$ 112,000	\$ 112,000	\$ 108,000	\$ 108,000
533006	Capital Equipment - HAZMAT	\$ 1,852	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000
533007	Capital Equipment - EMS	\$ 1,174	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000
533008	Capital Equipment - Fire	\$ 6,705	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
Total Capital Equipment		\$ 9,731	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 21,000
540536	Utilities - Gas	\$ 12,389	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540537	Utilities - Electric	\$ 28,241	\$ 40,000	\$ 40,000	\$ 32,000	\$ 40,000	\$ 40,000
540538	Utilities - Telephone	\$ 26,514	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540539	Utilities - Water/Sewer	\$ 8,391	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
540574	EMS	\$ 25,249	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
540575	HazMat	\$ 3,034	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,500	\$ 5,000
540576	Fire	\$ 16,725	\$ 23,000	\$ 23,000	\$ 21,000	\$ 28,000	\$ 28,000
540577	Repairs	\$ 33,216	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
540578	Fuel	\$ 27,925	\$ 45,000	\$ 45,000	\$ 32,000	\$ 40,000	\$ 40,000
Total Contractual Services		\$ 181,684	\$ 223,500	\$ 223,500	\$ 200,000	\$ 223,500	\$ 224,000
Total Dept. 6070 - Fire Operations		\$ 5,483,006	\$ 5,682,250	\$ 5,762,250	\$ 5,642,229	\$ 5,881,333	\$ 6,037,393

DEPT. 6080 - Fire Prevention

511055	Fire Inspector Lieutenant (1)	\$ 77,577	\$ 81,807	\$ 81,807	\$ 81,807	\$ 83,444	\$ 85,738
511151	Overtime	\$ 953	\$ 3,000	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000
511152	Annual Service Credit	\$ 1,400	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Total Personal Services		\$ 79,930	\$ 86,707	\$ 86,707	\$ 84,207	\$ 88,344	\$ 90,638
512201	P.F.D.P.F.	\$ 20,025	\$ 20,810	\$ 20,810	20,210	\$ 21,203	\$ 21,753
512203	P.F.D.P.F. Pickup	\$ -	\$ -	\$ -	-	\$ -	-
512204	Medicare		\$ 1,257	\$ 1,257	\$ -	\$ 1,281	\$ 1,314
512206	Worker's Compensation	\$ 1,819	\$ 2,295	\$ 2,295	1,976	\$ 2,225	\$ 2,385
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 220	\$ 311	\$ 311	220	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	334	\$ 334	\$ 334
512213	Conference Expense	\$ -	\$ -	\$ -	-	\$ -	\$ -
512216	Training	\$ 15,808	\$ 20,000	\$ 20,000	20,000	\$ 22,000	\$ 24,000
Total Add'l Personal Services		\$ 61,214	\$ 68,953	\$ 68,953	\$ 65,748	\$ 71,978	\$ 75,506
521000	Office Supplies	\$ 3,087	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
Total Supplies and Materials		\$ 3,087	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017' Budget	2018' Forecast
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540579	Training Contracts	\$ 19,657	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,000	\$ 35,000
540580	Physicals	\$ 20,562	\$ 28,000	\$ 28,000	\$ 26,500	\$ 28,000	\$ 28,000
540626	Building Protection Services	\$ 13,665	\$ 14,000	\$ 14,000	\$ 13,665	\$ 17,000	\$ 17,000
	Total Contractual Services	\$ 53,884	\$ 74,000	\$ 74,000	\$ 72,165	\$ 80,000	\$ 80,000
Total Dept. 6080 - Fire Prevention		\$ 198,116	\$ 235,660	\$ 235,660	\$ 227,121	\$ 246,322	\$ 252,144



Other Accounts

Department Description/Purpose:

The other account summary information reflects the appropriations approved specific to the following accounts: Legal Advertising, County Auditor Deductions, Board of Health, Transfers, Refuse Services, Utilities, Special Groups, Contingency, Lodging Tax, Cultural Arts Center, Police Pension, Law Enforcement Trust, MMVLT (Municipal Motor Vehicle License Tax), Enforcement/Education, Court Clerk Computer, Economic Development, FEMA (Federal Emergency Management Agency) Grant, Special Parks, Accrued Acreage, Bicentennial, Trunk Sanitary Sewer, Capital Improvements, County Permissive Tax, General Bond Retirement, Special Assessment, O.B.B.S. (Ohio Board of Building Standards), Kilbourne Memorial Library Building, and TIF/CRA (Tax Increment Financing/Community Reinvestment Area). Each fund and expense account is identified specifically within each account listed. Expenditures from these accounts are limited based on the intent of the fund.

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
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DEPT. 1080 - Legal Advertising

540527	Legal Advertising	\$ 25,643	\$ 25,000	\$ 25,000	\$ 30,000
Total Contractual Services		\$ 25,643	\$ 25,000	\$ 25,000	\$ 30,000

Total Dept. 1080 - Legal Advertising		\$ 25,643	\$ 25,000	\$ 25,000	\$ 30,000
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DEPT. 1090 - County Auditor Deductions

540528	County Auditor Fees	\$ 38,802	\$ 46,000	\$ 46,000	\$ 48,000
540529	Delinquent Tax Lists	10	300	300	300
540530	Real Estate Tax Refunds	-	8,000	8,000	8,000
540531	State Examinations/GAAP	8,907	40,000	10,000	40,000
540532	Election Expense	-	5,000	5,000	5,000
Total Contractual Services		\$ 47,719	\$ 99,300	\$ 69,300	\$ 101,300

Total Dept. 1090 - County Auditor Deductions		\$ 47,719	\$ 99,300	\$ 69,300	\$ 101,300
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DEPT. 1100 - Board of Health

540533	Columbus Board of Health	\$ 51,832	\$ 60,000	\$ 60,000	\$ 60,000
540534	Sewage Disposal Inspections	-	-	-	-
Total Contractual Services		\$ 51,832	\$ 60,000	\$ 60,000	\$ 60,000

Total Dept. 1100 - Board of Health		\$ 51,832	\$ 60,000	\$ 60,000	\$ 60,000
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Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
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DEPT. 1110 - Transfers

560976	Transfer to Police Pension	\$ 550,000	\$ 575,000	\$ 600,000	\$ 600,000
560980	Fire Capital Expense	-	-	-	-
560983	Development Incentives	-	-	-	-
560985	Operating Transfers	291,000	300,000	300,000	325,000
Total Transfers		\$ 841,000	\$ 875,000	\$ 900,000	\$ 925,000

Total Dept. 1110 - Transfers		\$ 841,000	\$ 875,000	\$ 900,000	\$ 925,000
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DEPT. 1120 - Refuse Services

540535	Refuse Collection	\$ 924,773	\$ 950,000	\$ 950,000	\$ 975,000
Total Contractual Services		\$ 924,773	\$ 950,000	\$ 950,000	\$ 975,000

Total Dept. 1120 - Refuse Collection		\$ 924,773	\$ 950,000	\$ 950,000	\$ 975,000
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DEPT. 1130 - Utilities

540536	Gas	\$ 20,844			
540537	Electric	44,812			
540538	Telephone	6,472			
540539	Water & Sewer	4,404			
Total Contractual Services		\$ 76,532	\$ -	\$ -	\$ -

Total Dept. 1130 - Utilities		\$ 76,532	\$ -	\$ -	\$ -
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Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
DEPT. 1140 - Special Groups					
	Total Contractual Services	\$ 60,748	\$ 110,748	\$ 106,000	\$ 108,855
Total Dept. 1140 - Special Groups		\$ 60,748	\$ 110,748	\$ 106,000	\$ 108,855

DEPT. 1150 - Contingency

560977	Contingencies	\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000
	Total Contingency	\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000
Total Dept. 1150 - Contingency		\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000

DEPT. 1170 - Lodging Tax

540548	Visitors Convention Bureau	\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000
	Total Contractual Services	\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000
Total Dept. 1170 - Lodging Tax		\$ 130,000	\$ 140,000	\$ 140,000	\$ 150,000

DEPT. 1180 - Cultural Arts Center

540550	Insurance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540560	Building Maintenance	1,228	6,000	5,000	5,000
540642	H.V.A.C.	16,866	18,000	19,000	19,000
	Total Contractual Services	\$ 20,594	\$ 26,500	\$ 26,500	\$ 26,500
560985	Operating Agreement	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
560987	Community Arts Programming	-	-	7,500	7,500
	Total Operating Transfers	\$ 220,000	\$ 220,000	\$ 227,500	\$ 227,500

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
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Total Dept. 1180 - Cultural Arts Center		\$ 240,594	\$ 246,500	\$ 254,000	\$ 254,000
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DEPT. 1190 - Kilbourne Memorial Library Building

540550	Insurance	\$ -	\$ -	\$ 2,500	\$ 2,500
540560	Building Maintenance			\$ 12,500	\$ 12,500
Total Contractual Services		\$ -	\$ -	\$ 15,000	\$ 15,000

Total Dept. 1190 - Kilbourne Memorial Library Building		\$ -	\$ -	\$ 15,000	\$ 15,000
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DEPT. 1212 - Police Pension

512201	Employer Pension	\$ 582,157	\$ 650,000	\$ 650,000	\$ 667,000
Total Personal Services		\$ 582,157	\$ 650,000	\$ 650,000	\$ 667,000

Total Dept. 1212 - Police Pension		\$ 582,157	\$ 650,000	\$ 650,000	\$ 667,000
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DEPT. 1414 - Law Enforcement Trust

512216	Training	\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500
Total Add'l Personal Services		\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500
533002	Capital Equipment	\$ 10,136	\$ 29,000	\$ 5,000	\$ 5,000
Total Capital Equipment		\$ 10,136	\$ 29,000	\$ 5,000	\$ 5,000
540591	Law Enforcement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Contractual Services		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Total Dept. 1414 - Law Enforcement Trust		\$ 16,821	\$ 36,500	\$ 12,500	\$ 12,500
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Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
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DEPT. 8150 - MMVLT

533300	Street Improvements	\$ 150,000	\$ 150,000	\$ 150,000	150,000
	Total Contractual Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
560985	Transfers	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -

Total Dept. 8150 - MMVLT		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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DEPT. 1616 - Enforcement/Education

521003	Education Supplies	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
	Total Supplies and Materials	\$ -	\$ 3,500	\$ 3,500	\$ 3,500

Total Dept. 1616 - Enforcement/Education		\$ -	\$ 3,500	\$ 3,500	\$ 3,500
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DEPT. 1818 - Court Clerk Computer

521001	Computer Supplies	\$ 365	\$ 1,000	\$ 1,000	\$ 1,000
	Total Supplies and Materials	\$ 365	\$ 1,000	\$ 1,000	\$ 1,000
533004	Computer Equipment	\$ 6,303	\$ 6,000	\$ 6,000	\$ 2,000
533272	New and Replacement Software and Systems	\$ -	\$ 40,000	\$ 40,000	\$ -
	Total Capital Equipment	\$ 6,303	\$ 46,000	\$ 46,000	\$ 2,000
540500	Equipment Maintenance	\$ 204	\$ 500	\$ 500	\$ 500
540501	Printed Forms	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
540515	Computer System Maintenance	\$ 4,630	\$ 6,000	\$ 6,000	\$ 6,000
Total Contractual Services		\$ 4,834	\$ 6,500	\$ 6,500	\$ 6,500

Total Dept. 1818 - Court Clerk Computer	\$ 11,502	\$ 53,500	\$ 53,500	\$ 9,500
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DEPT. 2020 - FEMA Grant

560984	Grant Proceeds	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -

Total Dept. 2020 - FEMA Grant	\$ -	\$ -	\$ -	\$ -
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DEPT. 4010 - Special Parks

533071	Park Improvements	\$ 67,644	\$ 55,500	\$ -	\$ -
Total Contractual Services		\$ 67,644	\$ 55,500	\$ -	\$ -

Total Dept. 4010 - Special Parks	\$ 67,644	\$ 55,500	\$ -	\$ -
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DEPT. 2525 - Accrued Acreage

540525	Refunds	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ -	\$ -	\$ -	\$ -
550952	Accrued Acreage Fees	\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000
Total Revolving		\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
Total Dept. 2525 - Accrued Acreage		\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000

DEPT. 5353 - Bicentennial

521042	Research Project	\$ -	\$ -	\$ -	\$ -
Total Supplies and Materials		\$ -	\$ -	\$ -	\$ -

Total Dept. 5353 - Bicentennial		\$ -	\$ -	\$ -	\$ -
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DEPT. 6111 - Trunk Sanitary Sewer

540525	Refunds	\$ -	\$ -	\$ -	\$ -
540621	Development Incentives	-	-	-	-
Total Contractual Services		\$ -	\$ -	\$ -	\$ -

Total Dept. 6111 - Trunk Sanitary Sewer		\$ -	\$ -	\$ -	\$ -
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DEPT. 8110 - Capital Improvements

540517	Income Tax Collection Fees	\$ 135,100	\$ 135,100	\$ 150,000	\$ 158,000
540550	Insurance	\$ 100,472	\$ 110,000	\$ 110,000	\$ 115,000
540559	Real Estate Taxes	\$ 335	\$ 3,000	\$ 3,000	\$ 3,000
540586	Income Tax Refunds	\$ 124,407	\$ 150,000	\$ 150,000	\$ 150,000
540587	Bond Counsel	\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000
540588	Project Document/Inspections	\$ 722	\$ 2,000	\$ 2,000	\$ 2,000
560977	Contingencies	\$ 28,173	\$ 25,000	\$ 25,000	\$ 25,000
560978	Debt Service Retirement	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
560981	Matching Public Area Fees	\$ 4,201	\$ 5,000	\$ 5,000	\$ 5,000
560982	License Tax - Returns	\$ -	\$ -	\$ -	\$ -
560983	Development Incentives	\$ -	\$ -	\$ -	\$ -
560986	OPWC Loan	\$ 14,119	\$ 28,300	\$ 28,300	\$ 28,300

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
	Total Contractual Services	\$ 1,362,528	\$ 1,423,400	\$ 1,438,300	\$ 1,441,300
Various	Various Capital Projects	\$ 3,767,823	\$ 4,146,911	\$ -	\$ -
	Total Transfers - CIP	\$ 3,767,823	\$ 4,146,911	\$ -	\$ -
Total Dept. 8110 - Capital Improvements		\$ 5,130,351	\$ 5,570,311	\$ 1,438,300	\$ 1,441,300

DEPT. 8150 - County Permissive Tax

533268	Project 551-08	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -
Total Dept. 8150 - County Permissive Tax		\$ -	\$ -	\$ -	\$ -

DEPT. 9010 - General Bond Retirement

571901	Bond Principal	\$ 7,031,743	\$ 2,415,000	\$ 2,340,000	\$ 2,240,000
571902	Bond Interest	\$ 182,110	\$ 225,000	\$ 108,016	\$ 95,248
	Total Debt Service	\$ 7,213,853	\$ 2,640,000	\$ 2,448,016	\$ 2,335,248
Total Dept. 9010 - General Bond Retirement		\$ 7,213,853	\$ 2,640,000	\$ 2,448,016	\$ 2,335,248

DEPT. 1111 - Special Assessment Bond Retirement

571901	Bond Principal	\$ -	\$ -	\$ -	\$ -
571902	Bond Interest	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -
Total Dept. 1111 - Special Assessment		\$ -	\$ -	\$ -	\$ -

Account Number	Description	2015 Actual	2016 Appropriations	2017 Budget	2018 Forecast
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DEPT. 3333 - O.B.B.S.

540592	OBBS Fees	\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500
Total Contractual Services		\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500

Total Dept. 3333 - O.B.B.S.		\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500
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DEPT. 9020 - TIF/CRA FUNDS

Worthington Station Municipal Public

Improvement Tax Increment Equivalent Fund

540528	County Auditor Fees		\$ 2,000	\$ 2,000	\$ 2,000
540910	TIF Distributions -WCSD			\$ 60,000	\$ 60,000
560980	TIF Fund Transfer	\$ 48,000	\$ 65,000	\$ 63,000	\$ 68,000
Total Contractual Services		\$ 48,000	\$ 65,000	\$ 125,000	\$ 130,000

Total Dept. 9020 - TIF/CRA Funds		\$ 48,000	\$ 65,000	\$ 125,000	\$ 130,000
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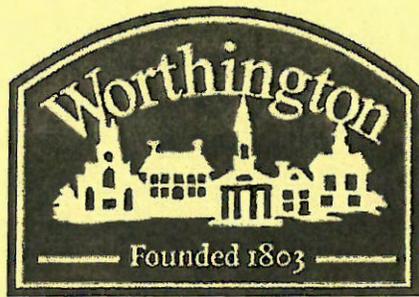
DEPT. 9020 - TIF/CRA FUNDS

Worthington Place Municipal Public

Improvement Tax Increment Equivalent Fund

540528	County Auditor Fees		\$ 9,000	\$ 9,000	\$ 9,000
540910	TIF Distributions -WCSD		\$ 28,000	\$ 60,000	\$ 60,000
560980	TIF Fund Reimbursement	\$ -	\$ 224,100	\$ 120,000	\$ 120,000
Total Contractual Services		\$ -	\$ 252,100	\$ 189,000	\$ 189,000

Total Dept. 9020 - TIF/CRA Funds		\$ -	\$ 252,100	\$ 189,000	\$ 189,000
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2017

Proposed Budget

Section 5 ~ Consolidated Budget

Fund	Description	Page	2015	2016	2016	2016	2017	2018
			Actual	Original	Amended Appropriations	Estimated Expenses	Proposed Budget	Forecast
101	General Fund							
1010	Legislative & Clerk	1	\$ 51,943	\$ 78,648	\$ 78,648	\$ 72,444	\$ 82,265	\$ 82,465
1020	Mayor & Mayor's Court	1	\$ 137,531	\$ 153,757	\$ 153,757	\$ 148,456	\$ 155,608	\$ 161,494
1030	Administration	1	\$ 728,500	\$ 789,318	\$ 789,318	\$ 758,290	\$ 827,866	\$ 836,329
1040	Personnel	2	\$ 276,765	\$ 469,503	\$ 469,503	\$ 431,483	\$ 375,837	\$ 347,804
1050	Finance	3	\$ 1,454,880	\$ 1,544,377	\$ 1,544,377	\$ 1,463,789	\$ 1,600,338	\$ 1,619,898
1060	Law	3	\$ 411,098	\$ 490,693	\$ 640,693	\$ 620,279	\$ 497,918	\$ 506,965
1070	Economic Development	4	\$ 114,638	\$ 365,469	\$ 365,469	\$ 346,438	\$ 379,618	\$ 383,588
1080	Legal Advertising	4	\$ 25,643	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
1090	County Auditor Deductions	4	\$ 47,718	\$ 99,300	\$ 99,300	\$ 81,050	\$ 69,300	\$ 101,300
1100	Board of Health	5	\$ 51,832	\$ 60,000	\$ 60,000	\$ 56,746	\$ 60,000	\$ 60,000
1110	Transfers	5	\$ 841,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 900,000	\$ 925,000
1120	Refuse Services	5	\$ 924,773	\$ 950,000	\$ 950,000	\$ 934,000	\$ 950,000	\$ 975,000
1130	Utilities	5	\$ 76,531	\$ -	\$ -	\$ -	\$ -	\$ -
1140	Special Groups	5	\$ 60,748	\$ 110,748	\$ 110,748	\$ 110,748	\$ 106,000	\$ 108,855
1150	Contingency	5	\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1160	MIS Services	6	\$ 394,808	\$ 467,958	\$ 467,958	\$ 404,745	\$ 496,148	\$ 516,565
1170	Lodging Tax	6	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000
1180	Cultural Arts Center	6	\$ 240,594	\$ 246,500	\$ 246,500	\$ 246,500	\$ 254,000	\$ 254,000
1190	Kilbourne Memorial Library Bld	6	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	Total General Government		\$ 6,029,227	\$ 6,916,271	\$ 7,066,271	\$ 6,764,968	\$ 6,984,898	\$ 7,119,262
2010	Police Administration	6	\$ 172,624	\$ 186,764	\$ 186,764	\$ 163,830	\$ 203,746	\$ 201,668
2020	Police Community Services	7	\$ 3,024,529	\$ 3,206,739	\$ 3,240,239	\$ 3,161,781	\$ 3,326,352	\$ 3,422,124
2030	Police Support Services	7	\$ 2,008,130	\$ 2,288,597	\$ 2,255,097	\$ 2,079,064	\$ 2,430,085	\$ 2,514,243
	Total Police Department		\$ 5,205,284	\$ 5,682,100	\$ 5,682,100	\$ 5,404,674	\$ 5,960,184	\$ 6,138,035
3010	Service Admin/Engineering	8	\$ 807,310	\$ 841,529	\$ 841,529	\$ 810,168	\$ 847,220	\$ 872,339
3040	Building Maintenance	9	\$ 405,302	\$ 459,836	\$ 471,351	\$ 437,879	\$ 458,794	\$ 478,404
3050	Grounds Maintenance	10	\$ 786,254	\$ 758,919	\$ 758,919	\$ 733,893	\$ 755,135	\$ 771,538
3060	Solid Waste Management	10	\$ 26,473	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200
3070	Fleet Maintenance	10	\$ 317,474	\$ 449,057	\$ 449,057	\$ 391,281	\$ 435,724	\$ 441,389
	Total Service/Engineering Department		\$ 2,342,814	\$ 2,535,541	\$ 2,547,056	\$ 2,399,422	\$ 2,523,074	\$ 2,589,870
4010	Parks & Recreation Administrat	11	\$ 196,675	\$ 210,266	\$ 210,266	\$ 204,170	\$ 215,737	\$ 221,092
4020	Parks Maintenance	11	\$ 995,371	\$ 1,086,077	\$ 1,086,077	\$ 1,066,564	\$ 1,126,564	\$ 1,157,661
4030	Community Center	12	\$ 2,516,154	\$ 2,714,295	\$ 2,714,295	\$ 2,651,225	\$ 2,771,819	\$ 2,831,033
4040	Recreation Programs	13	\$ 47,887	\$ 62,217	\$ 62,217	\$ 55,886	\$ 62,885	\$ 63,325
4050	Senior Citizen Programs	13	\$ 542,659	\$ 586,888	\$ 586,888	\$ 581,263	\$ 603,637	\$ 616,745
	Total Parks and Recreation		\$ 4,298,746	\$ 4,659,743	\$ 4,659,743	\$ 4,559,106	\$ 4,780,643	\$ 4,889,855
5010	Planning & Building	14	\$ 640,853	\$ 736,711	\$ 736,711	\$ 719,148	\$ 756,507	\$ 768,765
6060	Fire Administration	15	\$ 328,648	\$ 367,752	\$ 367,752	\$ 344,534	\$ 374,290	\$ 381,463
6070	Fire Operations	15	\$ 5,483,006	\$ 5,682,250	\$ 5,762,250	\$ 5,642,229	\$ 5,881,333	\$ 6,037,398
6080	Fire Prevention	16	\$ 198,116	\$ 235,660	\$ 235,660	\$ 227,121	\$ 246,322	\$ 252,144
	Total Fire Department		\$ 6,009,770	\$ 6,285,662	\$ 6,365,662	\$ 6,213,883	\$ 6,501,944	\$ 6,671,005
TOTAL 101 - GENERAL FUND			\$24,526,693	\$26,816,028	\$ 27,057,543	\$ 26,061,202	\$ 27,507,249	\$ 28,176,792

202 Street Maintenance & Repair									
2050 - General Administration	17	\$ 395,126	\$ 429,995	\$ 429,995	\$ 428,766	\$ 450,655	\$ 461,579		
2060 - Street Equipment & Constructio	17	\$ 281,937	\$ 297,095	\$ 297,095	\$ 291,982	\$ 322,263	\$ 333,427		
2070 - Street Cleaning	17	\$ 317	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
2080 - Street Drainage	18	\$ 5,743	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
2090 - Traffic Control Systems	18	\$ 181,229	\$ 207,963	\$ 207,963	\$ 201,614	\$ 209,611	\$ 212,495		
TOTAL 202 - STREET MAINT & REPAIR		\$ 864,352	\$ 940,553	\$ 940,553	\$ 927,862	\$ 988,029	\$ 1,013,001		
203 State Highway									
0010 - State Highway	18	\$ 103,529	\$ 138,001	\$ 138,001	\$ 101,640	\$ 140,658	\$ 143,403		
204 Water									
6010 - Water Distribution System	19	\$ 123,053	\$ 84,930	\$ 84,930	\$ 72,868	\$ 86,217	\$ 91,521		
205 Sewer									
7010 - Sanitary Sewer System	19	\$ 69,306	\$ 72,430	\$ 72,430	\$ 71,268	\$ 74,717	\$ 80,021		
212 Police Pension									
1212 - Police Pension	19	\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000		
214 Law Enforcement Trust									
1414 - Law Enforcement Trust	20	\$ 16,821	\$ 36,500	\$ 36,500	\$ 36,500	\$ 12,500	\$ 12,500		
215 MMVLT									
8150 - MMVLT	20	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
216 Enforcement/Education									
1616 - Enforcement/Education	20	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500		
218 Court Clerk Computer									
1818 - Court Clerk Computer	20	\$ 11,502	\$ 53,500	\$ 53,500	\$ 13,000	\$ 53,500	\$ 9,500		
219 Economic Development									
1919 - Economic Development	20	\$ 172,539	\$ 423,000	\$ 423,000	\$ 420,000	\$ 583,000	\$ 463,000		
220 FEMA Grant									
2020 - FEMA Grant	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
224 Revolving									
2424 - Revolving	21	\$ 769,076	\$ 968,601	\$ 968,601	\$ 790,154	\$ 1,001,843	\$ 977,124		
229 Special Parks Fund									
4010 - Parks & Recreation Administrat	21	\$ 67,644	\$ 55,500	\$ 55,500	\$ 55,000	\$ -	\$ -		
253 Bicentennial									
5353 - Bicentennial	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
306 Trunk Sanitary Sewer									
6111 - Trunk Sanitary Sewer	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
308 Capital Improvements									
8110 - Capital Improvements	22	\$ 5,130,351	\$ 1,423,400	\$ 5,570,311	\$ 5,950,311	\$ 1,438,300	\$ 1,441,300		
313 County Permissive Tax									
8150 - County Permissive Tax	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
409 General Bond Retirement									
9010 - General Bond Retirement	22	\$ 7,213,853	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000	\$ 2,448,016	\$ 2,335,248		
410 Special Assessment Bond Retirement									
1111 - Special Assessment Bond	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

825	Accrued Acreage								
	2525 - Accrued Acreage	21	\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000
830	O.B.B.S.								
	3333 - O.B.B.S.	23	\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	7,500
910	TIF/CRA Funds								
	Worthington Station TIF	23	\$ 48,000	\$ 125,000	\$ 127,000	\$ 49,000	\$ 125,000	\$ 130,000	130,000
910	TIF/CRA Funds								
	Worthington Heights (The Heights) TIF			\$	261,100	\$ 261,100	\$ 189,000	\$ 189,000	189,000
GRAND TOTAL									
			<u>\$39,871,630</u>	<u>\$34,608,443</u>	<u>\$ 39,259,969</u>	<u>\$ 38,277,406</u>	<u>\$ 35,479,031</u>	<u>\$ 35,910,410</u>	

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 1010 - Legislative & Clerk							
511006	Council Members	\$ 13,190	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511007	Clerk of Council	\$ -	\$ 100	\$ 100	\$ -	\$ 1,500	\$ 1,500
Total Personal Services		\$ 13,190	\$ 15,100	\$ 15,100	\$ 15,000	\$ 16,500	\$ 16,500
512200	P.E.R.S.	\$ 1,753	\$ 2,114	\$ 2,114	\$ 2,100	\$ 2,310	\$ 2,310
512204	Medicare	\$ 192	\$ 219	\$ 219	\$ 218	\$ 239	\$ 239
512206	Worker's Compensation	\$ 284	\$ 415	\$ 415	\$ 326	\$ 415	\$ 415
512213	Conference Expense	\$ 4,162	\$ 5,500	\$ 5,500	\$ 5,000	\$ 8,500	\$ 8,500
512214	Dues & Subscriptions	\$ 3,551	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
512215	Local Meeting Expense	\$ 871	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Add'l Personal Services		\$ 10,813	\$ 13,748	\$ 13,748	\$ 13,144	\$ 16,965	\$ 16,965
521020	Memorial Day Expense	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
521021	July 4th Expense	\$ 9,900	\$ 10,700	\$ 10,700	\$ 9,900	\$ 10,500	\$ 10,700
521022	Ceremonial Activity	\$ 1,430	\$ 2,000	\$ 2,000	\$ 1,900	\$ 2,000	\$ 2,000
521023	Community Relations Commission	\$ 3,146	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000
Total Supplies and Materials		\$ 14,476	\$ 17,200	\$ 17,200	\$ 15,300	\$ 17,000	\$ 17,200
540502	Franchise Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540523	M.O.R.P.C. Dues	\$ 6,866	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,700	\$ 7,700
540538	Telephone/Cell Service	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000
540540	W.I.F.A.	\$ 5,998	\$ 9,500	\$ 9,500	\$ 9,000	\$ 9,500	\$ 9,500
540561	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540570	Consultants	\$ 600	\$ 10,600	\$ 10,600	\$ 7,500	\$ 10,600	\$ 10,600
Total Contractual Services		\$ 13,464	\$ 32,600	\$ 32,600	\$ 29,000	\$ 31,800	\$ 31,800
Total Dept. 1010 - Legislative & Clerk		\$ 51,943	\$ 78,648	\$ 78,648	\$ 72,444	\$ 82,265	\$ 82,465

DEPT. 1020 - Mayor & Mayor's Court

511008	Mayor	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
511009	Court Clerk (1)	\$ 56,133	\$ 57,536	\$ 57,536	\$ 57,536	\$ 59,118	\$ 60,596
511010	Deputy Clerk	\$ 18,563	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,400	\$ 25,925
511151	Overtime	\$ 4,151	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services		\$ 90,447	\$ 94,636	\$ 94,636	\$ 94,636	\$ 98,618	\$ 102,621
512200	P.E.R.S.	\$ 12,633	\$ 13,249	\$ 13,249	\$ 13,249	\$ 13,807	\$ 14,367
512204	Medicare	\$ 552	\$ 1,372	\$ 1,372	\$ 1,372	\$ 1,430	\$ 1,488
512206	Worker's Compensation	\$ 2,074	\$ 2,561	\$ 2,561	\$ 2,236	\$ 2,500	\$ 2,663
512207	Health Insurance	\$ 8,719	\$ 9,081	\$ 9,081	\$ 9,081	\$ 9,372	\$ 9,675
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512213	Conference Expense	\$ 360	\$ 1,400	\$ 1,400	\$ 1,200	\$ 1,000	\$ 2,000
512214	Dues & Subscriptions	\$ 525	\$ 600	\$ 600	\$ 525	\$ 600	\$ 600
Total Add'l Personal Services		\$ 26,772	\$ 30,221	\$ 30,221	\$ 29,620	\$ 30,589	\$ 32,673
540500	Equipment Maintenance	\$ 200	\$ 200	\$ 200	\$ 200	\$ 900	\$ 200
540501	Printed Forms	\$ 8	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
540503	Witness Fees/Jail Keep	\$ 19,404	\$ 23,200	\$ 23,200	\$ 20,000	\$ 21,000	\$ 21,000
540520	Magistrate	\$ 700	\$ 3,500	\$ 3,500	\$ 3,000	\$ 2,500	\$ 3,000
Total Contractual Services		\$ 20,312	\$ 28,900	\$ 28,900	\$ 24,200	\$ 26,400	\$ 26,200
Total Dept. 1020 - Mayor & Mayor's Court		\$ 137,531	\$ 153,757	\$ 153,757	\$ 148,456	\$ 155,608	\$ 161,494

DEPT. 1030 - Administration

511001	City Manager (1)	\$ 142,502	\$ 146,065	\$ 146,065	\$ 146,065	\$ 150,082	\$ 153,834
511011	Secretary to City Manager (1)	\$ 58,054	\$ 59,734	\$ 59,734	\$ 59,734	\$ 61,377	\$ 62,911
511012	City Clerk (1)	\$ 64,286	\$ 65,893	\$ 65,893	\$ 65,893	\$ 67,705	\$ 69,398
511014	Student Intern	\$ -	\$ 7,280	\$ 7,280	\$ 7,280	\$ 7,500	\$ 7,500
511017	Assistant City Manager (1)	\$ 108,301	\$ 111,008	\$ 111,008	\$ 111,008	\$ 114,061	\$ 116,912
511068	Adm Asst/PI & CR Officer (1)	\$ 67,431	\$ 69,117	\$ 69,117	\$ 69,117	\$ 71,018	\$ 72,793
511152	Annual Service Credit	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,550	\$ 5,550
Total Personal Services		\$ 445,674	\$ 464,197	\$ 464,197	\$ 464,197	\$ 477,292	\$ 488,898

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512200	P.E.R.S.	\$ 62,333	\$ 64,988	\$ 64,988	\$ 64,988	\$ 66,821	\$ 68,446
512204	Medicare	\$ 6,397	\$ 6,732	\$ 6,732	\$ 6,731	\$ 6,921	\$ 7,089
512206	Worker's Compensation	\$ 9,800	\$ 12,262	\$ 12,262	\$ 11,019	\$ 12,262	\$ 12,887
512207	Health Insurance	\$ 95,506	\$ 99,613	\$ 99,613	\$ 85,819	\$ 102,930	\$ 106,370
512208	Life Insurance	\$ 1,320	\$ 1,551	\$ 1,551	\$ 1,320	\$ 1,630	\$ 1,630
512209	Dental Insurance	\$ 6,558	\$ 6,560	\$ 6,560	\$ 6,558	\$ 6,100	\$ 6,100
512210	Vision Insurance	\$ 1,668	\$ 1,675	\$ 1,675	\$ 1,668	\$ 1,670	\$ 1,670
512213	Conference Expense	\$ 3,143	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500
512214	Dues & Subscriptions	\$ 5,337	\$ 5,550	\$ 5,550	\$ 5,400	\$ 5,550	\$ 5,550
512215	Local Meeting Expense	\$ 1,905	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512217	Disaster Services	\$ 17,000	\$ 18,000	\$ 18,000	\$ 17,381	\$ 18,000	\$ 18,000
512229	Housing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512230	Car Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
512231	Relocation Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Add'l Personal Services		\$ 214,566	\$ 228,031	\$ 228,031	\$ 211,484	\$ 232,984	\$ 238,841
521000	Office Supplies	\$ 3,436	\$ 5,500	\$ 5,500	\$ 5,000	\$ 6,000	\$ 6,000
521002	Postage Expense	\$ 14,401	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Supplies and Materials		\$ 17,837	\$ 20,500	\$ 20,500	\$ 20,000	\$ 21,000	\$ 21,000
540500	Equipment Maintenance	\$ 3,975	\$ 4,000	\$ 4,000	\$ 3,975	\$ 4,000	\$ 4,000
540504	Copy Machine	\$ 4,581	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540505	Recodification	\$ 3,463	\$ 5,500	\$ 5,500	\$ 4,000	\$ 6,500	\$ 5,500
540506	Budget/Annual Report	\$ 6,125	\$ 7,500	\$ 7,500	\$ 6,000	\$ 7,500	\$ 7,500
540507	Microfilming	\$ 1,073	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,800
540508	Postage Meter Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540509	P.O. Box Rental	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290
540510	Fixed Asset Appraisal	\$ 1,305	\$ 1,500	\$ 1,500	\$ 1,345	\$ 9,500	\$ 1,500
540536	Gas Utility	\$ 1,394	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
540537	Electric Utility	\$ 11,470	\$ 16,000	\$ 16,000	\$ 12,500	\$ 18,500	\$ 18,500
540538	Telephone Utility	\$ 7,534	\$ 15,000	\$ 15,000	\$ 15,000	\$ 23,500	\$ 23,500
540539	Water/Sewer Utility	\$ 3,544	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
540600	Community Newsletter	\$ 4,871	\$ 9,500	\$ 9,500	\$ 5,000	\$ 9,500	\$ 9,500
540624	Public Info. Materials/Publications	\$ 798	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
540644	Strategic Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 50,424	\$ 76,590	\$ 76,590	\$ 62,610	\$ 96,590	\$ 87,590
Total Dept. 1030 - Administration		\$ 728,500	\$ 789,318	\$ 789,318	\$ 758,290	\$ 827,866	\$ 836,329
DEPT. 1040 - Personnel							
511005	ATCM-Personnel Director (1)	\$ 90,076	\$ 92,328	\$ 92,328	\$ 92,328	\$ 94,867	\$ 97,239
511152	Annual Service Credit	\$ 1,700	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
511159	Retirement Pay	\$ 86,007	\$ 250,000	\$ 250,000	\$ 223,900	\$ 150,000	\$ 125,000
511160	Pay-In-Lieu Vacation	\$ 22,850	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000
Total Personal Services		\$ 200,633	\$ 374,228	\$ 374,228	\$ 343,128	\$ 276,767	\$ 254,139
512200	P.E.R.S.	\$ 11,876	\$ 13,192	\$ 13,192	\$ 13,192	\$ 13,547	\$ 13,879
512204	Medicare	\$ 3,216	\$ 5,426	\$ 5,426	\$ 4,975	\$ 4,013	\$ 3,685
512205	F.I.C.A.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
512206	Worker's Compensation	\$ 4,439	\$ 10,291	\$ 10,291	\$ 5,176	\$ 9,065	\$ 7,473
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 264	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512211	Employee Assistance Program	\$ 4,906	\$ 5,000	\$ 5,000	\$ 4,906	\$ 5,000	\$ 5,000
512213	Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512214	Dues & Subscriptions	\$ 150	\$ 375	\$ 375	\$ 300	\$ 375	\$ 375
512216	Training	\$ 3,649	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Add'l Personal Services		\$ 52,843	\$ 62,375	\$ 62,375	\$ 55,655	\$ 60,770	\$ 59,966
540501	Printed Forms	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
540511	Worker's Compensation Consultant	\$ 7,000	\$ 7,700	\$ 7,700	\$ 7,700	\$ 8,100	\$ 8,500
540512	Insurance Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540513	Testing & Assessment	\$ 16,289	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 25,000
Total Contractual Services		\$ 23,289	\$ 32,900	\$ 32,900	\$ 32,700	\$ 38,300	\$ 33,700
Total Dept. 1040 - Personnel		\$ 276,765	\$ 469,503	\$ 469,503	\$ 431,483	\$ 375,837	\$ 347,804

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 1050 - Finance							
511002	Finance Director (1)	\$ 102,323	\$ 104,882	\$ 104,882	\$ 104,882	\$ 107,766	\$ 107,766
511015	Finance Asst/Analyst (2)	\$ 91,450	\$ 127,727	\$ 127,727	\$ 95,732	\$ 131,239	\$ 138,861
511016	Finance/Personnel Analyst (1)	\$ 49,313	\$ 57,742	\$ 57,742	\$ 57,742	\$ 62,625	\$ 64,191
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400	\$ 1,200
Total Personal Services		\$ 244,286	\$ 291,551	\$ 291,551	\$ 259,556	\$ 304,030	\$ 312,018
512200	P.E.R.S.	\$ 34,019	\$ 40,817	\$ 40,817	\$ 36,338	\$ 42,564	\$ 43,683
512204	Medicare	\$ 3,400	\$ 4,227	\$ 4,227	\$ 3,764	\$ 4,408	\$ 4,524
512206	Worker's Compensation	\$ 5,413	\$ 8,018	\$ 8,018	\$ 6,040	\$ 6,857	\$ 8,209
512207	Health Insurance	\$ 65,090	\$ 90,532	\$ 90,532	\$ 67,500	\$ 93,558	\$ 96,695
512208	Life Insurance	\$ 792	\$ 1,244	\$ 1,244	\$ 956	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 3,935	\$ 5,248	\$ 5,248	\$ 3,935	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,001	\$ 1,340	\$ 1,340	\$ 1,001	\$ 1,336	\$ 1,336
512213	Conference Expense	\$ 1,156	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
512214	Dues & Subscriptions	\$ 860	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
512216	Training	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Add'l Personal Services		\$ 118,665	\$ 157,426	\$ 157,426	\$ 125,533	\$ 160,908	\$ 166,630
521000	Office Supplies	\$ 1,766	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
521001	Computer Supplies	\$ 686	\$ 1,600	\$ 1,600	\$ 1,500	\$ 1,600	\$ 1,600
Total Supplies and Materials		\$ 2,452	\$ 3,100	\$ 3,100	\$ 3,000	\$ 3,100	\$ 3,100
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
533004	Computer Equipment	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Total Capital Equipment		\$ -	\$ 500	\$ 500	\$ 250	\$ 500	\$ 500
540500	Equipment Maintenance	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
540501	Printed Forms	\$ 4,204	\$ 5,000	\$ 5,000	\$ 4,200	\$ 5,000	\$ 5,000
540504	Copy Machine	\$ 950	\$ 1,000	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
540515	Computer Sys. Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
540516	Audit M.V. Lic. Registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540517	Tax Collection Fees	\$ 540,000	\$ 550,000	\$ 550,000	\$ 540,000	\$ 585,000	\$ 590,850
540518	Estate Tax Refunds	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -
540586	Income Tax Refunds	\$ 495,277	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
540645	Collect Delinquent Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540650	Bank/Merchant Svc Fees	\$ 31,499	\$ 20,000	\$ 20,000	\$ 14,500	\$ 20,000	\$ 20,000
Total Contractual Services		\$ 1,089,476	\$ 1,091,800	\$ 1,091,800	\$ 1,075,450	\$ 1,131,800	\$ 1,137,650
Total Dept. 1050 - Finance		\$ 1,454,880	\$ 1,544,377	\$ 1,544,377	\$ 1,463,789	\$ 1,600,338	\$ 1,619,898

DEPT. 1060 - Law

511002	Law Director (1)	\$ 120,982	\$ 124,006	\$ 124,006	\$ 124,006	\$ 127,416	\$ 130,602
511093	Paralegal (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511152	Annual Service Credit	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,550
Total Personal Services		\$ 177,252	\$ 181,653	\$ 181,653	\$ 181,653	\$ 186,615	\$ 192,601
512200	P.E.R.S.	\$ 24,778	\$ 25,431	\$ 25,431	\$ 25,431	\$ 26,126	\$ 26,964
512204	Medicare	\$ 2,464	\$ 2,634	\$ 2,634	\$ 2,634	\$ 2,706	\$ 2,793
512206	Worker's Compensation	\$ 3,895	\$ 4,995	\$ 4,995	\$ 4,383	\$ 5,132	\$ 5,200
512207	Health Insurance	\$ 43,394	\$ 45,266	\$ 45,266	\$ 43,394	\$ 46,779	\$ 48,347
512208	Life Insurance	\$ 528	\$ 620	\$ 620	\$ 528	\$ 652	\$ 652
512209	Dental Insurance	\$ 2,623	\$ 2,624	\$ 2,624	\$ 2,623	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 667	\$ 670	\$ 670	\$ 667	\$ 668	\$ 668
512213	Conference Expense	\$ 400	\$ 2,500	\$ 2,500	\$ 1,200	\$ 2,500	\$ 2,500
512214	Dues & Subscriptions	\$ 7,016	\$ 7,700	\$ 7,700	\$ 7,500	\$ 7,700	\$ 8,000
Total Add'l Personal Services		\$ 85,766	\$ 92,440	\$ 92,440	\$ 88,360	\$ 94,703	\$ 97,564
521000	Office Supplies	\$ 532	\$ 800	\$ 800	\$ 600	\$ 800	\$ 1,000
Total Supplies and Materials		\$ 532	\$ 800	\$ 800	\$ 600	\$ 800	\$ 1,000
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -					
540500	Equipment Maintenance	\$ 623	\$ 800	\$ 800	\$ 650	\$ 800	\$ 800

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
540520	Court Prosecutor	\$ 27,052	\$ 35,000	\$ 35,000	\$ 24,000	\$ 35,000	\$ 35,000
540521	Columbus Prosecutor	\$ 37,581	\$ 45,000	\$ 45,000	\$ 38,000	\$ 45,000	\$ 45,000
540522	Legal Services	\$ 82,294	\$ 135,000	\$ 285,000	\$ 285,000	\$ 135,000	\$ 135,000
540570	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 147,549	\$ 215,800	\$ 365,800	\$ 349,666	\$ 215,800	\$ 215,800

Total Dept. 1060 - Law		\$ 411,098	\$ 490,693	\$ 640,693	\$ 620,279	\$ 497,918	\$ 506,965
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DEPT. 1070 - Economic Development

511094	Asst. to City Mgr/Economic Dev Mgr.	\$ 70,764	\$ 95,000	\$ 95,000	\$ 74,123	\$ 90,420	\$ 92,681
Total Personal Services		\$ 70,764	\$ 95,000	\$ 95,000	\$ 74,123	\$ 90,420	\$ 92,681
512200	P.E.R.S.	\$ 10,905	\$ 13,300	\$ 13,300	\$ 10,377	\$ 12,659	\$ 12,975
512204	Medicare	\$ 1,168	\$ 1,378	\$ 1,378	\$ 1,075	\$ 1,311	\$ 1,344
512206	Worker's Compensation	\$ 2,077	\$ 2,600	\$ 2,600	\$ 1,750	\$ 1,958	\$ 2,441
512207	Health Insurance	\$ 20,222	\$ 22,633	\$ 22,633	\$ 18,756	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 984	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,312
512210	Vision Insurance	\$ 278	\$ 335	\$ 335	\$ 334	\$ 334	\$ 335
512213	Conference Expense	\$ 1,225	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
512214	Dues & Subscriptions	\$ 1,350	\$ 1,600	\$ 1,600	\$ 16,000	\$ 1,600	\$ 1,600
512215	Local Meeting Expense	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400

Total Add'l Personal Services		\$ 38,874	\$ 46,869	\$ 46,869	\$ 52,315	\$ 46,198	\$ 47,907
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540524	Planning Consultant	\$ -	\$ 38,000	\$ 38,000	\$ 35,000	\$ 38,000	\$ 38,000
540525	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540526	Printing & Publications	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
540622	Econ Dev Promotion & Publication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540623	Comprehensive Plan & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540628	Regional Development Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540639	Economic Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Contractual Services		\$ 5,000	\$ 43,600	\$ 43,600	\$ 40,000	\$ 43,000	\$ 43,000
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560983	Economic Development Fund Transfer	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000
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Total Transfers		\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000
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Total Dept. 1070 - Economic Development		\$ 114,638	\$ 365,469	\$ 365,469	\$ 346,438	\$ 379,618	\$ 383,588
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DEPT. 1080 - Legal Advertising

540527	Legal Advertising	\$ 25,643	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Contractual Services		\$ 25,643	\$ 25,000				

Total Dept. 1080 - Legal Advertising		\$ 25,643	\$ 25,000				
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DEPT. 1090 - County Auditor Deductions

540528	County Auditor Fees	\$ 38,802	\$ 46,000	\$ 46,000	\$ 45,000	\$ 46,000	\$ 48,000
540529	Delinquent Tax Lists	\$ 10	\$ 300	\$ 300	\$ 50	\$ 300	\$ 300
540530	Real Estate Tax Refunds	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
540531	State Examinations/GAAP	\$ 8,907	\$ 40,000	\$ 40,000	\$ 32,000	\$ 10,000	\$ 40,000
540532	Election Expense	\$ -	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000

Total Contractual Services		\$ 47,718	\$ 99,300	\$ 99,300	\$ 81,050	\$ 69,300	\$ 101,300
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Total Dept. 1090 - County Auditor Deductions		\$ 47,718	\$ 99,300	\$ 99,300	\$ 81,050	\$ 69,300	\$ 101,300
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DEPT. 1100 - Board of Health

540533	Columbus Board of Health	\$ 51,832	\$ 60,000	\$ 60,000	\$ 56,746	\$ 60,000	\$ 60,000
540534	Sewage Disposal Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Contractual Services		\$ 51,832	\$ 60,000	\$ 60,000	\$ 56,746	\$ 60,000	\$ 60,000
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Total Dept. 1100 - Board of Health		\$ 51,832	\$ 60,000	\$ 60,000	\$ 56,746	\$ 60,000	\$ 60,000
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Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 1110 - Transfers							
560976	Transfer to Police Pension	\$ 550,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 600,000	\$ 600,000
560980	Fire Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560983	Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560985	Operating Transfers	\$ 291,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 325,000
	Total Transfers	\$ 841,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 900,000	\$ 925,000
Total Dept. 1110 - Transfers		\$ 841,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 900,000	\$ 925,000
DEPT. 1120 - Refuse Services							
540535	Refuse Collection	\$ 924,773	\$ 950,000	\$ 950,000	\$ 934,000	\$ 950,000	\$ 975,000
	Total Contractual Services	\$ 924,773	\$ 950,000	\$ 950,000	\$ 934,000	\$ 950,000	\$ 975,000
Total Dept. 1120 - Refuse Collection		\$ 924,773	\$ 950,000	\$ 950,000	\$ 934,000	\$ 950,000	\$ 975,000
DEPT. 1130 - Utilities							
540536	Gas	\$ 20,844		\$ -	\$ -		
540537	Electric	\$ 44,812		\$ -	\$ -		
540538	Telephone	\$ 6,472		\$ -	\$ -		
540539	Water & Sewer	\$ 4,404		\$ -	\$ -		
	Total Contractual Services	\$ 76,531	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 1130 - Utilities		\$ 76,531	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT. 1140 - Special Groups							
	Total Contractual Services	\$ 60,748	\$ 110,748	\$ 110,748	\$ 110,748	\$ 106,000	\$ 108,855
Total Dept. 1140 - Special Groups		\$ 60,748	\$ 110,748	\$ 110,748	\$ 110,748	\$ 106,000	\$ 108,855
DEPT. 1150 - Contingency							
560977	Contingencies	\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Total Contingency	\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Dept. 1150 - Contingency		\$ 60,224	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DEPT. 1160 - MIS Services							
511062	ATCM/I.T. Manager (1)	\$ 77,669	\$ 84,141	\$ 54,141	\$ 15,000	\$ 86,455	\$ 88,616
511065	Systems Administrator (1)	\$ 71,884	\$ 72,400	\$ 72,400	\$ 83,740	\$ 86,043	\$ 88,194
511072	I.T. Technician (1)	\$ 48,910	\$ 55,111	\$ 55,111	\$ 54,285	\$ 61,112	\$ 66,586
511152	Annual Service Credit	\$ 2,850	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
	Total Personal Services	\$ 201,313	\$ 213,002	\$ 183,002	\$ 154,375	\$ 234,960	\$ 244,747
512200	P.E.R.S.	\$ 28,661	\$ 29,820	\$ 29,820	\$ 21,613	\$ 32,894	\$ 34,265
512204	Medicare	\$ 2,798	\$ 3,089	\$ 3,089	\$ 2,238	\$ 3,407	\$ 3,549
512206	Worker's Compensation	\$ 3,517	\$ 5,774	\$ 5,774	\$ 4,977	\$ 4,079	\$ 6,344
512207	Health Insurance	\$ 52,113	\$ 67,899	\$ 67,899	\$ 44,331	\$ 70,168	\$ 72,521
512208	Life Insurance	\$ 770	\$ 933	\$ 933	\$ 775	\$ 978	\$ 978
512209	Dental Insurance	\$ 3,935	\$ 3,936	\$ 3,936	\$ 3,935	\$ 3,660	\$ 3,660
512210	Vision Insurance	\$ 1,001	\$ 1,005	\$ 1,005	\$ 1,001	\$ 1,002	\$ 1,002
512214	Dues & Subscriptions	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -
512216	Training	\$ 5,901	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,500	\$ 8,000
	Total Add'l Personal Services	\$ 99,136	\$ 119,956	\$ 119,956	\$ 85,870	\$ 123,688	\$ 130,318
521001	Computer Supplies	\$ 3,323	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500
	Total Supplies and Materials	\$ 3,323	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ 11,602	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Capital Equipment		\$ 11,602	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540515	Computer Maintenance	\$ 43,175	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 86,500
540538	Telephone/Cell Service	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540606	Information Management Consulting	\$ 23,415	\$ 12,000	\$ 42,000	\$ 42,000	\$ 12,000	\$ 12,000
540625	Internet Services	\$ 8,160	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
540630	Website Development	\$ 4,684	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,500	\$ 9,500
Total Contractual Services		\$ 79,434	\$ 123,500	\$ 153,500	\$ 153,500	\$ 126,000	\$ 130,000
Total Dept. 1160 - MIS Services		\$ 394,808	\$ 467,958	\$ 467,958	\$ 404,745	\$ 496,148	\$ 516,565

DEPT. 1170 - Lodging Tax

540548	Visitors Convention Bureau	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000
Total Contractual Services		\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000
Total Dept. 1170 - Lodging Tax		\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 150,000

DEPT. 1180 - Cultural Arts Center

540550	Insurance	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
540560	Building Maintenance	\$ 1,228	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
540642	H.V.A.C.	\$ 16,866	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000
Total Contractual Services		\$ 20,594	\$ 26,500				
560985	Operating Agreement	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
560987	Community Arts Programming	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Operating Transfers		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 227,500	\$ 227,500
Total Dept. 1180 - Cultural Arts Center		\$ 240,594	\$ 246,500	\$ 246,500	\$ 246,500	\$ 254,000	\$ 254,000

DEPT. 1190 - Kilbourne Memorial Library Building

540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
540560	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Dept. 1190 - Kilbourne Memorial Library Bui		\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

DEPT. 2010 - Police Administration

511004	Chief of Police (1)	\$ 112,889	\$ 115,711	\$ 115,711	\$ 98,096	\$ 118,894	\$ 121,866
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,600	\$ 1,700	\$ 1,700
Total Personal Services		\$ 114,789	\$ 117,611	\$ 117,611	\$ 99,696	\$ 120,594	\$ 123,566
512204	Medicare	\$ -	\$ 1,705	\$ 1,705	\$ 405	\$ 1,749	\$ 1,792
512206	Worker's Compensation	\$ 2,523	\$ 3,157	\$ 3,157	\$ 2,838	\$ 2,634	\$ 3,256
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,633	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 306	\$ 335	\$ 335	\$ 335	\$ 334	\$ 334
512213	Conference Expense	\$ 519	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,400	\$ 1,400
512214	Dues & Subscriptions	\$ 14,598	\$ 14,500	\$ 14,500	\$ 14,500	\$ 18,300	\$ 18,300
Total Add'l Personal Services		\$ 41,218	\$ 45,353	\$ 45,353	\$ 43,334	\$ 49,352	\$ 50,801
521000	Office Supplies	\$ 5,663	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,600
Total Supplies and Materials		\$ 5,663	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,600

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
533280	Identification System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540501	Printed Forms	\$ 4,353	\$ 7,500	\$ 7,500	\$ 5,000	\$ 6,500	\$ 8,000
540504	Copy Machine Maintenance	\$ 6,601	\$ 6,800	\$ 6,800	\$ 6,800	\$ 7,200	\$ 7,200
540550	Insurance	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540551	Administrative Support	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,100	\$ 2,000
540633	BCI Fingerprint Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Contractual Services		\$ 10,954	\$ 17,300	\$ 17,300	\$ 14,800	\$ 27,300	\$ 20,700
Total Dept. 2010 - Police Administration		\$ 172,624	\$ 186,764	\$ 186,764	\$ 163,830	\$ 203,746	\$ 201,668

DEPT. 2020 - Police Community Services

511019	Police Lieutenant (1)	\$ 102,784	\$ 105,354	\$ 102,154	\$ 51,900	\$ 104,795	\$ 111,498
511020	Police Sergeants (4)	\$ 370,324	\$ 380,236	\$ 382,936	\$ 382,936	\$ 392,598	\$ 402,413
511021	Patrol Officers (20)	\$ 1,586,757	\$ 1,652,541	\$ 1,686,541	\$ 1,686,541	\$ 1,699,634	\$ 1,747,419
511151	Overtime	\$ 124,630	\$ 120,000	\$ 120,000	\$ 120,000	\$ 130,000	\$ 130,000
511152	Annual Service Credit	\$ 34,740	\$ 35,600	\$ 35,600	\$ 35,400	\$ 35,600	\$ 36,000
511153	Shift Differential	\$ 40,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 45,000	\$ 45,000
511154	Holiday Pay	\$ 105,617	\$ 130,000	\$ 130,000	\$ 125,000	\$ 130,000	\$ 135,000
511157	Field Training Officer	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 5,300	\$ 5,300
511160	Pay in Lieu of Vacation	\$ 8,441	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000
511170	Supplemental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services		\$ 2,373,293	\$ 2,486,731	\$ 2,520,231	\$ 2,456,777	\$ 2,572,928	\$ 2,642,630
512200	P.E.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512204	Medicare	\$ 33,002	\$ 36,058	\$ 36,058	\$ 35,623	\$ 37,307	\$ 38,318
512206	Worker's Compensation	\$ 52,188	\$ 65,359	\$ 65,359	\$ 57,790	\$ 64,908	\$ 69,469
512207	Health Insurance	\$ 454,806	\$ 477,546	\$ 477,546	\$ 477,546	\$ 514,651	\$ 531,848
512208	Life Insurance	\$ 6,534	\$ 7,755	\$ 7,755	\$ 7,755	\$ 8,150	\$ 8,150
512209	Dental Insurance	\$ 32,144	\$ 32,790	\$ 32,790	\$ 32,790	\$ 30,500	\$ 30,500
512210	Vision Insurance	\$ 8,122	\$ 8,400	\$ 8,400	\$ 8,400	\$ 4,008	\$ 4,008
512212	Police Liability Insurance	\$ 12,691	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,500	\$ 14,000
512218	Uniforms	\$ 24,280	\$ 45,000	\$ 45,000	\$ 42,000	\$ 46,700	\$ 49,000
512219	Uniform Maintenance	\$ 9,412	\$ 13,000	\$ 13,000	\$ 10,000	\$ 13,000	\$ 13,000
Total Add'l Personal Services		\$ 633,180	\$ 698,908	\$ 698,908	\$ 684,904	\$ 732,725	\$ 758,294
521001	Computer Supplies	\$ 568	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,600	\$ 3,100
521003	Community Relation Supplies	\$ 3,755	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
521004	Operating Supplies	\$ 12,107	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Supplies and Materials		\$ 16,430	\$ 18,600	\$ 18,600	\$ 17,600	\$ 18,200	\$ 18,700
533001	Furniture	\$ 1,626	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ 1,626	\$ 2,500				
Total Dept. 2020 - Police Community Service:		\$ 3,024,529	\$ 3,206,739	\$ 3,240,239	\$ 3,161,781	\$ 3,326,352	\$ 3,422,124

DEPT. 2030 - Police Support Services

511019	Police Lieutenant (1)	\$ 102,783	\$ 105,353	\$ 105,853	\$ 105,853	\$ 108,778	\$ 111,498
511020	Police Sergeant (1)	\$ 92,740	\$ 95,059	\$ 95,059	\$ 95,059	\$ 98,150	\$ 100,603
511021	Patrol Officers (4)	\$ 310,285	\$ 332,692	\$ 298,692	\$ 298,692	\$ 325,602	\$ 339,033
511024	Secretary (2)	\$ 110,140	\$ 112,894	\$ 112,894	\$ 112,894	\$ 115,998	\$ 119,188
511025	Reserve Compensation	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
511026	Communication Technicians (9)	\$ 381,813	\$ 506,479	\$ 504,579	\$ 453,495	\$ 531,949	\$ 554,354
511027	Part-time Communication Technicians	\$ 37,218	\$ 48,000	\$ 48,000	\$ 42,000	\$ 48,000	\$ 48,000
511028	Crossing Guards	\$ 31,908	\$ 36,100	\$ 36,100	\$ 34,200	\$ 36,100	\$ 37,000
511029	Part-time Court Liaison	\$ 30,226	\$ 36,000	\$ 36,000	\$ 32,000	\$ 36,000	\$ 37,000
511093	Operations Support Manager	\$ 37,409	\$ 29,300	\$ 29,300	\$ 15,000	\$ 64,962	\$ 72,053
511151	Overtime	\$ 120,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
511152	Annual Service Credit	\$ 15,000	\$ 14,150	\$ 14,150	\$ 14,010	\$ 10,550	\$ 14,350
511153	Shift Differential	\$ 8,535	\$ 9,000	\$ 10,900	\$ 10,820	\$ 12,000	\$ 12,500
511158	Detective-On-Call	\$ 5,775	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 8,500
511161	Terminal Agency Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services		\$ 1,283,832	\$ 1,413,527	\$ 1,380,027	\$ 1,301,023	\$ 1,478,088	\$ 1,535,579
512200	P.E.R.S.	\$ 105,036	\$ 123,259	\$ 123,259	\$ 111,219	\$ 132,378	\$ 137,822
512204	Medicare	\$ 16,515	\$ 20,496	\$ 20,496	\$ 16,515	\$ 21,432	\$ 22,266
512206	Worker's Compensation	\$ 28,985	\$ 38,370	\$ 38,370	\$ 18,865	\$ 34,373	\$ 39,908
512207	Health Insurance	\$ 245,941	\$ 293,451	\$ 293,451	\$ 245,941	\$ 341,553	\$ 352,958
512208	Life Insurance	\$ 4,422	\$ 5,598	\$ 5,598	\$ 4,422	\$ 5,542	\$ 5,542
512209	Dental Insurance	\$ 21,386	\$ 23,616	\$ 23,616	\$ 21,386	\$ 20,740	\$ 20,740
512210	Vision Insurance	\$ 5,449	\$ 6,030	\$ 6,030	\$ 5,449	\$ 5,678	\$ 5,678
512216	Training	\$ 28,224	\$ 47,000	\$ 47,000	\$ 45,000	\$ 53,655	\$ 63,600

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512228	Tuition	\$ 6,258	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Total Add'l Personal Services	\$ 464,233	\$ 566,820	\$ 566,820	\$ 477,797	\$ 624,351	\$ 657,514
521004	Operating Supplies	\$ 8,270	\$ 10,000	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
	Total Supplies and Materials	\$ 8,270	\$ 10,000	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance	\$ 27,567	\$ 28,000	\$ 28,000	\$ 27,567	\$ 38,671	\$ 35,000
540515	Computer System Maintenance	\$ 67,620	\$ 71,000	\$ 71,000	\$ 71,000	\$ 72,025	\$ 73,200
540536	Gas Utility	\$ 6,427	\$ 7,500	\$ 7,500	\$ 7,000	\$ 7,500	\$ 7,500
540537	Electric Utility	\$ 32,922	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540538	Telephone Utility	\$ 39,592	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
540539	Water/Sewer Utility	\$ 1,361	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540552	Radio Maintenance	\$ 60,602	\$ 87,200	\$ 87,200	\$ 87,200	\$ 94,000	\$ 90,000
540553	Tape Recorder Maintenance	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 4,400	\$ 4,400
540554	LEADS System	\$ 7,977	\$ 9,300	\$ 9,300	\$ 7,977	\$ 9,300	\$ 9,300
540556	Police Inoculation Program	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
540557	Vehicle Impounding	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
540631	Contractual System Support	\$ 7,728	\$ 7,750	\$ 7,750	\$ 7,500	\$ 7,750	\$ 7,750
	Total Contractual Services	\$ 251,796	\$ 298,250	\$ 298,250	\$ 290,744	\$ 317,646	\$ 311,150
Total Dept. 2030 - Police Support Services		\$ 2,008,130	\$ 2,288,597	\$ 2,255,097	\$ 2,079,064	\$ 2,430,085	\$ 2,514,243

DEPT. 3010 - Service Administration/Engineering

511002	Service/Engineering Director (1)	\$ 106,852	\$ 106,852	\$ 106,852	\$ 103,451	\$ 107,765	\$ 110,459
511024	Secretary (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511031	Maintenance Superintendent (1)	\$ 90,735	\$ 93,003	\$ 93,003	\$ 93,003	\$ 85,267	\$ 94,325
511032	Administrative Assistant (1)	\$ 65,705	\$ 67,349	\$ 67,349	\$ 67,349	\$ 69,201	\$ 70,931
511050	Field Inspector - CIP	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511073	GIS Manager	\$ 69,319	\$ 71,052	\$ 71,052	\$ 71,052	\$ 73,006	\$ 74,831
511151	Overtime	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
511152	Annual Service Credit	\$ 9,200	\$ 9,200	\$ 9,200	\$ 8,408	\$ 5,750	\$ 5,750
	Total Personal Services	\$ 467,626	\$ 476,317	\$ 476,317	\$ 472,124	\$ 473,284	\$ 491,798
512200	P.E.R.S.	\$ 65,468	\$ 66,684	\$ 66,684	\$ 66,097	\$ 66,260	\$ 68,852
512204	Medicare	\$ 3,964	\$ 6,907	\$ 6,907	\$ 6,846	\$ 6,863	\$ 7,131
512206	Worker's Compensation	\$ 10,292	\$ 12,860	\$ 12,860	\$ 11,562	\$ 12,474	\$ 12,779
512207	Health Insurance	\$ 100,824	\$ 103,813	\$ 103,813	\$ 83,716	\$ 108,630	\$ 112,070
512208	Life Insurance	\$ 1,584	\$ 1,866	\$ 1,866	\$ 1,866	\$ 1,956	\$ 1,956
512209	Dental Insurance	\$ 7,872	\$ 7,872	\$ 7,872	\$ 7,872	\$ 7,320	\$ 7,320
512210	Vision Insurance	\$ 1,974	\$ 2,010	\$ 2,010	\$ 1,974	\$ 2,004	\$ 2,004
512213	Conference Expense	\$ 2,967	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
512214	Dues & Subscriptions	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
512216	Training	\$ 1,906	\$ 6,000	\$ 6,000	\$ 5,000	\$ 8,500	\$ 8,500
	Total Add'l Personal Services	\$ 197,701	\$ 211,862	\$ 211,862	\$ 188,783	\$ 217,858	\$ 224,461
521000	Office Supplies	\$ 657	\$ 950	\$ 950	\$ 900	\$ 3,700	\$ 3,700
521001	Computer Supplies	\$ 398	\$ 400	\$ 400	\$ 400	\$ 2,000	\$ 2,000
521044	EPA Permit Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
	Total Supplies and Materials	\$ 1,605	\$ 1,900	\$ 1,900	\$ 1,850	\$ 6,250	\$ 6,250
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ 111	\$ 150	\$ 150	\$ 111	\$ 150	\$ 150
	Total Capital Equipment	\$ 111	\$ 150	\$ 150	\$ 111	\$ 150	\$ 150
540500	Equipment Maintenance	\$ 1,027	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
540501	Printed Forms	\$ 3,009	\$ 2,700	\$ 2,700	\$ 2,000	\$ -	\$ -
540536	Gas Utility	\$ 16,403	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540537	Electric Utility	\$ 41,670	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
540538	Telephone Utility	\$ 14,952	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
540539	Water/Sewer Utility	\$ 6,684	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540550	Insurance	\$ 19,526	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540562	Cell Phone Fee	\$ 7,706	\$ 9,300	\$ 9,300	\$ 9,000	\$ 10,380	\$ 10,380
540570	Consultants	\$ 13,063	\$ 20,000	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,000
540632	Stormwater Education	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
540635	Software Licenses	\$ 7,727	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Total Contractual Services	\$ 140,267	\$ 151,300	\$ 151,300	\$ 147,300	\$ 149,680	\$ 149,680

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
Total Dept. 3010 - Service Administration/Er		\$ 807,310	\$ 841,529	\$ 841,529	\$ 810,168	\$ 847,220	\$ 872,339

DEPT. 3040 - Building Maintenance

511033	Custodian (1)	\$ 24,838	\$ 41,250	\$ 41,250	\$ 39,890	\$ 45,088	\$ 49,026
511034	Part-time Custodians	\$ 7,539	\$ 12,000	\$ 12,000	\$ 7,700	\$ 12,000	\$ 12,000
511058	Maintenance Technicians (2)	\$ 114,553	\$ 117,507	\$ 117,507	\$ 117,507	\$ 111,835	\$ 123,000
511151	Overtime	\$ 9,350	\$ 17,500	\$ 17,500	\$ 10,000	\$ 15,000	\$ 15,000
511152	Annual Service Credit	\$ 3,400	\$ 1,900	\$ 1,900	\$ 1,425	\$ -	\$ -
Total Personal Services		\$ 159,680	\$ 190,157	\$ 190,157	\$ 176,522	\$ 183,923	\$ 199,026
512200	P.E.R.S.	\$ 20,008	\$ 26,622	\$ 26,622	\$ 24,713	\$ 25,749	\$ 27,864
512204	Medicare	\$ 1,916	\$ 2,757	\$ 2,757	\$ 2,560	\$ 2,667	\$ 2,886
512206	Worker's Compensation	\$ 4,091	\$ 4,026	\$ 4,026	\$ 3,948	\$ 4,664	\$ 4,966
512207	Health Insurance	\$ 36,275	\$ 50,400	\$ 50,400	\$ 32,895	\$ 56,151	\$ 58,022
512208	Life Insurance	\$ 792	\$ 933	\$ 933	\$ 792	\$ 978	\$ 978
512209	Dental Insurance	\$ 3,935	\$ 3,936	\$ 3,936	\$ 3,935	\$ 3,660	\$ 3,660
512210	Vision Insurance	\$ 1,001	\$ 1,005	\$ 1,005	\$ 1,001	\$ 1,002	\$ 1,002
Total Add'l Personal Services		\$ 68,018	\$ 89,679	\$ 89,679	\$ 69,843	\$ 94,871	\$ 99,378
521005	Maintenance Supplies	\$ 24,241	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
521006	Utility System Maintenance	\$ 8,543	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Supplies and Materials		\$ 32,785	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance	\$ 112,852	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
540560	Building Maintenance	\$ 31,967	\$ 35,000	\$ 46,515	\$ 46,515	\$ 35,000	\$ 35,000
Total Contractual Services		\$ 144,819	\$ 150,000	\$ 161,515	\$ 161,515	\$ 150,000	\$ 150,000
Total Dept. 3040 - Building Maintenance		\$ 405,302	\$ 459,836	\$ 471,351	\$ 437,879	\$ 458,794	\$ 478,404

DEPT. 3050 - Grounds Maintenance

511036	Maintenance Supervisor (2)	\$ 143,904	\$ 147,696	\$ 147,696	\$ 147,696	\$ 151,758	\$ 155,552
511038	Seasonal Workers	\$ 3,415	\$ 6,500	\$ 6,500	\$ 500	\$ 7,500	\$ 7,500
511058	Maintenance Technician (2)	\$ 123,360	\$ 126,444	\$ 126,444	\$ 126,444	\$ 118,167	\$ 125,498
511151	Overtime	\$ 7,084	\$ 17,500	\$ 17,500	\$ 9,000	\$ 17,500	\$ 17,500
511152	Annual Service Credit	\$ 6,800	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,100	\$ 5,100
Total Personal Services		\$ 284,562	\$ 305,140	\$ 305,140	\$ 290,640	\$ 300,025	\$ 311,150
512200	P.E.R.S.	\$ 39,453	\$ 42,720	\$ 42,720	\$ 40,690	\$ 42,004	\$ 43,561
512204	Medicare	\$ 3,858	\$ 4,425	\$ 4,425	\$ 4,214	\$ 4,350	\$ 4,512
512206	Worker's Compensation	\$ 6,350	\$ 8,202	\$ 8,202	\$ 7,036	\$ 7,679	\$ 8,101
512207	Health Insurance	\$ 86,788	\$ 90,600	\$ 90,600	\$ 90,600	\$ 93,558	\$ 96,694
512208	Life Insurance	\$ 1,173	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 5,246	\$ 5,248	\$ 5,248	\$ 5,246	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,223	\$ 1,340	\$ 1,340	\$ 1,223	\$ 1,336	\$ 1,336
Total Add'l Personal Services		\$ 144,091	\$ 153,779	\$ 153,779	\$ 150,253	\$ 155,110	\$ 160,388
521004	Supplies and Materials	\$ 18,957	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
521016	Salt/Ice Control	\$ 233,268	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
521017	Leaf Collection Program	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Total Supplies and Materials		\$ 252,225	\$ 182,000	\$ 182,000	\$ 180,000	\$ 182,000	\$ 182,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540410	Bamboo Remediation	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
540415	ROW Mowing and Weed Control	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540618	Tree Care/Removal	\$ 97,377	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
540700	CBD Holiday Decorating	\$ 7,999	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total Contractual Services		\$ 105,376	\$ 118,000	\$ 118,000	\$ 113,000	\$ 118,000	\$ 118,000
Total Dept. 3050 - Grounds Maintenance		\$ 786,254	\$ 758,919	\$ 758,919	\$ 733,893	\$ 755,135	\$ 771,538

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 3060 - Solid Waste Management							
521004	Supplies & Materials	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Total Supplies and Materials	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
540585	Herbicidal Root Treatment	\$ 25,273	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total Contractual Services	\$ 25,273	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Dept. 3060 - Solid Waste Management		\$ 26,473	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200

DEPT. 3070 - Fleet Maintenance

511035	Fleet Manager (1)	\$ 52,650	\$ 78,200	\$ 78,200	\$ 78,200	\$ 86,734	\$ 90,699
511151	Overtime	\$ 104	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	\$ 52,753	\$ 79,200	\$ 79,200	\$ 78,200	\$ 87,734	\$ 91,699
512200	P.E.R.S.	\$ 6,610	\$ 11,088	\$ 11,088	\$ 10,948	\$ 12,283	\$ 12,838
512204	Medicare	\$ 736	\$ 1,148	\$ 1,148	\$ 1,134	\$ 1,272	\$ 1,330
512206	Worker's Compensation	\$ 885	\$ 1,863	\$ 1,863	\$ 1,304	\$ 2,066	\$ 2,369
512207	Health Insurance	\$ 17,617	\$ 22,700	\$ 22,700	\$ 22,492	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 132	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 219	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 28	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512214	Dues & Subscriptions	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
512216	Training	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
512218	Uniforms	\$ 2,146	\$ 2,500	\$ 2,500	\$ 2,146	\$ 2,500	\$ 2,500
512220	Mileage Allowance	\$ 96	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	Total Add'l Personal Services	\$ 30,208	\$ 43,357	\$ 43,357	\$ 42,081	\$ 45,490	\$ 47,190
521001	Computer Supplies	\$ 3,999	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
521007	Parts, Tools, Supplies	\$ 70,948	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
521008	Gasoline, Fuel Systems	\$ 118,623	\$ 200,000	\$ 200,000	\$ 150,000	\$ 175,000	\$ 175,000
521009	Welding Supplies	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
	Total Supplies and Materials	\$ 193,571	\$ 275,500	\$ 275,500	\$ 225,000	\$ 251,500	\$ 251,500
533002	Capital Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Total Capital Equipment	\$ 1,000					
540561	Contractual Services	\$ 39,942	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
	Total Contractual Services	\$ 39,942	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
Total Dept. 3070 - Fleet Maintenance		\$ 317,474	\$ 449,057	\$ 449,057	\$ 391,281	\$ 435,724	\$ 441,389

DEPT. 4010 - Parks & Recreation Administration

511002	Parks & Recreation Director (1)	\$ 102,323	\$ 104,881	\$ 104,881	\$ 104,881	\$ 107,502	\$ 110,190
511030	Part-time Secretary	\$ 38,439	\$ 36,900	\$ 36,900	\$ 36,900	\$ 39,000	\$ 39,975
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511152	Annual Service Credit	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
	Total Personal Services	\$ 140,762	\$ 142,981	\$ 142,981	\$ 141,781	\$ 147,702	\$ 151,365
512200	P.E.R.S.	\$ 19,533	\$ 20,017	\$ 20,017	\$ 19,849	\$ 20,678	\$ 21,191
512204	Medicare	\$ 2,018	\$ 2,073	\$ 2,073	\$ 2,056	\$ 2,142	\$ 2,195
512206	Worker's Compensation	\$ 3,091	\$ 3,837	\$ 3,837	\$ 3,180	\$ 3,746	\$ 3,988
512207	Health Insurance	\$ 21,697	\$ 22,700	\$ 22,700	\$ 21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 264	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512213	Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512214	Dues & Subscriptions	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
512216	Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Total Add'l Personal Services	\$ 51,398	\$ 53,735	\$ 53,735	\$ 51,889	\$ 54,985	\$ 56,577
521000	Office Supplies	\$ 648	\$ 2,700	\$ 2,700	\$ 2,000	\$ 2,700	\$ 2,800
521001	Computer Supplies	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	Total Supplies and Materials	\$ 648	\$ 3,200	\$ 3,200	\$ 2,000	\$ 2,700	\$ 2,800

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
533001	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540500	Equipment Maintenance	\$ 380	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540504	Copy Machine	\$ 3,487	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540550	Insurance	\$ -	\$ 4,350	\$ 4,350	\$ 2,500	\$ 4,350	\$ 4,350
540562	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 3,867	\$ 10,350	\$ 10,350	\$ 8,500	\$ 10,350	\$ 10,350
Total Dept. 4010 - Parks & Recreation Admin		\$ 196,675	\$ 210,266	\$ 210,266	\$ 204,170	\$ 215,737	\$ 221,092

DEPT. 4020 - Parks Maintenance

511037	Parks Technicians (5)	\$ 280,100	\$ 298,237	\$ 298,237	\$ 298,237	\$ 309,159	\$ 326,015
511038	Seasonal Workers	\$ 40,842	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
511063	Parks Manager (1)	\$ 78,153	\$ 68,688	\$ 68,688	\$ 68,688	\$ 79,303	\$ 81,286
511064	Parks Supervisor (1)	\$ 66,745	\$ 73,848	\$ 73,848	\$ 73,848	\$ 75,879	\$ 77,776
511151	Overtime	\$ 20,683	\$ 29,000	\$ 29,000	\$ 20,000	\$ 29,000	\$ 29,000
511152	Annual Service Credit	\$ 8,250	\$ 9,100	\$ 9,100	\$ 9,100	\$ 7,900	\$ 7,900
Total Personal Services		\$ 494,772	\$ 531,373	\$ 531,373	\$ 522,373	\$ 553,741	\$ 574,476
512200	P.E.R.S.	\$ 69,354	\$ 74,392	\$ 74,392	\$ 73,132	\$ 77,524	\$ 80,427
512204	Medicare	\$ 7,166	\$ 7,705	\$ 7,705	\$ 7,574	\$ 8,029	\$ 8,330
512206	Worker's Compensation	\$ 11,837	\$ 14,806	\$ 14,806	\$ 12,233	\$ 13,801	\$ 14,951
512207	Health Insurance	\$ 136,470	\$ 144,880	\$ 144,880	\$ 144,800	\$ 149,709	\$ 154,717
512208	Life Insurance	\$ 1,716	\$ 2,177	\$ 2,177	\$ 2,177	\$ 2,282	\$ 2,282
512209	Dental Insurance	\$ 9,071	\$ 9,184	\$ 9,184	\$ 9,071	\$ 8,540	\$ 8,540
512210	Vision Insurance	\$ 2,345	\$ 2,345	\$ 2,345	\$ 2,345	\$ 2,338	\$ 2,338
512214	Dues & Subscriptions	\$ 610	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
512216	Training	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
512218	Uniforms	\$ 3,334	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Add'l Personal Services		\$ 245,904	\$ 264,789	\$ 264,789	\$ 260,333	\$ 271,523	\$ 280,885
521005	Grounds Maintenance Supplies	\$ 73,761	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,500	\$ 72,000
521007	Parts, Tools and Supplies	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
521028	Landscape/Horticulture Materials	\$ 15,457	\$ 15,500	\$ 15,500	\$ 15,457	\$ 15,000	\$ 15,000
Total Supplies and Materials		\$ 90,019	\$ 87,300	\$ 87,300	\$ 87,257	\$ 87,300	\$ 87,800
533002	Capital Equipment	\$ 962	\$ 4,000	\$ 4,000	\$ 3,000	\$ 10,000	\$ 10,000
533009	Athletic Fields Maintenance	\$ 25,414	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ 27,000
533010	Street Tree Maintenance	\$ 20,332	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
533171	Climbers Equipment	\$ 39	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Total Capital Equipment		\$ 46,747	\$ 58,700	\$ 58,700	\$ 57,700	\$ 64,700	\$ 65,200
540515	Computer System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540536	Gas Utility	\$ 7,754	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
540537	Electric Utility	\$ 25,748	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
540538	Telephone Utility	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540539	Water/Sewer Utility	\$ 16,652	\$ 25,000	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000
540562	Cell Phone	\$ 4,081	\$ 4,315	\$ 4,315	\$ 4,300	\$ 6,500	\$ 6,500
540563	Parks Maintenance	\$ 61,100	\$ 55,000	\$ 55,000	\$ 55,000	\$ 58,000	\$ 58,000
540565	Insect Spraying	\$ 594	\$ 600	\$ 600	\$ 600	\$ 800	\$ 800
Total Contractual Services		\$ 117,928	\$ 143,915	\$ 143,915	\$ 138,900	\$ 149,300	\$ 149,300
Total Dept. 4020 - Parks Maintenance		\$ 995,371	\$ 1,086,077	\$ 1,086,077	\$ 1,066,564	\$ 1,126,564	\$ 1,157,661

DEPT. 4030 - Community Center

511024	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511041	Recreation Superintendent (1)	\$ 90,735	\$ 93,003	\$ 93,003	\$ 93,003	\$ 95,561	\$ 97,950
511042	Recreation Leaders (3)	\$ 200,235	\$ 205,242	\$ 205,242	\$ 205,242	\$ 210,888	\$ 216,160
511065	Part-time Support Staff	\$ 4,072	\$ 8,713	\$ 8,713	\$ 8,500	\$ 8,953	\$ 9,176
511066	Part-time General Instructor	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,075	\$ 3,152
511067	Part-time Specialized Instructor	\$ 58,552	\$ 52,000	\$ 52,000	\$ 52,000	\$ 55,700	\$ 57,093
511074	Recreation Leader - Aquatics (1)	\$ 58,843	\$ 60,547	\$ 60,547	\$ 60,547	\$ 70,295	\$ 72,052
511076	Recreation Leader - Fitness (1)	\$ 58,060	\$ 59,655	\$ 59,655	\$ 59,655	\$ 70,295	\$ 72,052
511077	Building Maintenance Technician (1)	\$ 71,639	\$ 73,430	\$ 73,430	\$ 73,430	\$ 75,449	\$ 77,335
511079	Project Supervisor (1)	\$ 61,681	\$ 63,223	\$ 63,223	\$ 63,223	\$ 64,962	\$ 66,586

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
511080	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511082	Part-time Customer Service Staff	\$ 126,212	\$ 131,000	\$ 131,000	\$ 130,000	\$ 131,000	\$ 133,000
511084	Part-time Head Lifeguard	\$ 56,236	\$ 50,184	\$ 50,184	\$ 50,000	\$ 50,184	\$ 51,438
511085	Part-time Lifeguards	\$ 172,744	\$ 181,962	\$ 181,962	\$ 175,000	\$ 181,962	\$ 187,536
511088	Part-time Child Care Attendants	\$ 41,774	\$ 46,047	\$ 46,047	\$ 45,000	\$ 46,047	\$ 48,223
511089	Part-time Fitness Attendants	\$ 57,128	\$ 55,095	\$ 55,095	\$ 55,000	\$ 55,095	\$ 58,522
511090	Part-time Community Center Custodians	\$ -	\$ 7,318	\$ 7,318	\$ 7,000	\$ 7,519	\$ 7,707
511091	Part-time Customer Service Staff - Exist	\$ 6,984	\$ 7,841	\$ 7,841	\$ 7,000	\$ 8,057	\$ 8,265
511092	Building Maintenance Assistant (1)	\$ 50,961	\$ 57,435	\$ 57,435	\$ 57,435	\$ 62,580	\$ 66,586
511093	Part-time Communications Coordinator	\$ 18,855	\$ 21,275	\$ 21,275	\$ 21,275	\$ 21,860	\$ 22,407
511151	Overtime	\$ 10,512	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000
511152	Annual Service Credit	\$ 11,150	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,650	\$ 13,500
Total Personal Services		\$ 1,267,512	\$ 1,316,214	\$ 1,316,214	\$ 1,302,554	\$ 1,362,129	\$ 1,402,638
512200	P.E.R.S.	\$ 178,958	\$ 184,270	\$ 184,270	\$ 182,358	\$ 190,698	\$ 196,369
512204	Medicare	\$ 18,162	\$ 19,085	\$ 19,085	\$ 18,887	\$ 19,751	\$ 20,338
512206	Worker's Compensation	\$ 27,556	\$ 35,160	\$ 35,160	\$ 32,085	\$ 34,413	\$ 36,777
512207	Health Insurance	\$ 201,408	\$ 208,308	\$ 208,308	\$ 187,369	\$ 215,233	\$ 222,414
512208	Life Insurance	\$ 2,640	\$ 3,421	\$ 3,421	\$ 3,421	\$ 3,586	\$ 3,586
512209	Dental Insurance	\$ 12,962	\$ 14,432	\$ 14,432	\$ 14,400	\$ 13,420	\$ 13,420
512210	Vision Insurance	\$ 3,336	\$ 3,685	\$ 3,685	\$ 3,685	\$ 3,674	\$ 3,674
512214	Dues & Subscriptions	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
512216	Training	\$ 6,805	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
512218	Uniforms	\$ 5,286	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Add'l Personal Services		\$ 457,912	\$ 480,361	\$ 480,361	\$ 454,205	\$ 492,775	\$ 508,580
521000	Office Supplies	\$ 6,664	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
521002	Postage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521005	Maintenance Supplies	\$ 84,427	\$ 75,000	\$ 75,000	\$ 75,000	\$ 78,000	\$ 78,000
521007	Parts and Tools	\$ 1,048	\$ 770	\$ 770	\$ 700	\$ 770	\$ 770
521010	Light Bulbs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
521011	Program Supplies	\$ 23,150	\$ 25,100	\$ 25,100	\$ 23,150	\$ 26,100	\$ 27,000
521029	Pool Chemicals	\$ 23,051	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000
Total Supplies and Materials		\$ 140,341	\$ 132,370	\$ 132,370	\$ 130,350	\$ 137,370	\$ 138,270
533001	Furniture	\$ 4,380	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Equipment		\$ 4,380	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
540500	Equipment Maintenance	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -
540501	Printed Forms	\$ 1,835	\$ 2,000	\$ 2,000	\$ 1,835	\$ 2,000	\$ 2,000
540525	Refunds	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540536	Gas Utility	\$ 88,250	\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$ 100,000
540537	Electric Utility	\$ 255,861	\$ 275,000	\$ 275,000	\$ 270,000	\$ 270,000	\$ 270,000
540538	Telephone Utility	\$ 24,948	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540539	Water/Sewer Utility	\$ 79,890	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000
540550	Insurance	\$ -	\$ 6,045	\$ 6,045	\$ -	\$ 6,045	\$ 6,045
540560	Building Maintenance	\$ 50,077	\$ 63,500	\$ 63,500	\$ 63,500	\$ 65,500	\$ 67,500
540564	Program Services	\$ 2,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540561	Cable Service	\$ 2,957	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,100	\$ 3,100
540565	Insect Spraying	\$ 671	\$ 925	\$ 925	\$ 900	\$ 1,000	\$ 1,000
540569	Contractual Cleaning	\$ 108,225	\$ 107,980	\$ 107,980	\$ 107,980	\$ 99,900	\$ 99,900
540617	Promotions/Marketing	\$ 17,695	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
540650	Bank/Merchant Service Fees	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Total Contractual Services		\$ 646,008	\$ 781,350	\$ 781,350	\$ 760,115	\$ 775,545	\$ 777,545
Total Dept. 4030 - Community Center		\$ 2,516,154	\$ 2,714,295	\$ 2,714,295	\$ 2,651,225	\$ 2,771,819	\$ 2,831,033

DEPT. 4040 - Recreation Programs

511065	Part-time Support Staff	\$ 4,289	\$ 8,200	\$ 8,200	\$ 8,000	\$ 8,405	\$ 8,615
511066	Part-time General Instructor	\$ 756	\$ 1,568	\$ 1,568	\$ 1,500	\$ 1,607	\$ 1,647
511067	Part-time Specialized Instructor	\$ 2,715	\$ 4,705	\$ 4,705	\$ 4,700	\$ 4,823	\$ 4,943
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services		\$ 7,760	\$ 14,473	\$ 14,473	\$ 14,200	\$ 14,835	\$ 15,205
512200	P.E.R.S.	\$ 1,030	\$ 2,026	\$ 2,026	\$ 1,988	\$ 2,077	\$ 2,129
512204	Medicare	\$ 123	\$ 210	\$ 210	\$ 206	\$ 215	\$ 220
512206	Worker's Compensation	\$ 221	\$ 388	\$ 388	\$ 192	\$ 388	\$ 401
512214	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2015	2016	2016'	2016	2017'	2018'
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512218	Uniforms	\$ 3,443	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
512220	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Add'l Personal Services		\$ 4,817	\$ 5,124	\$ 5,124	\$ 4,886	\$ 5,180	\$ 5,250
521000	Office Supplies	\$ 415	\$ 1,360	\$ 1,360	\$ 1,300	\$ 1,360	\$ 1,360
521011	Program Supplies	\$ 3,822	\$ 7,000	\$ 7,000	\$ 5,000	\$ 7,000	\$ 7,000
Total Supplies and Materials		\$ 4,237	\$ 8,360	\$ 8,360	\$ 6,300	\$ 8,360	\$ 8,360
540501	Printed Forms	\$ 13,694	\$ 18,750	\$ 18,750	\$ 18,000	\$ 19,000	\$ 19,000
540525	Refunds	\$ -	\$ 510	\$ 510	\$ 500	\$ 510	\$ 510
540564	Program Services	\$ 12,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000
540566	Brochure Delivery	\$ 5,380	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 31,073	\$ 34,260	\$ 34,260	\$ 30,500	\$ 34,510	\$ 34,510
Total Dept. 4040 - Recreation Programs		\$ 47,887	\$ 62,217	\$ 62,217	\$ 55,886	\$ 62,885	\$ 63,325

DEPT. 4050 - Senior Citizen Program

511040	Recreation Leader (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511042	Recreation Leader (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,053
511044	Senior Center Manager (1)	\$ 75,297	\$ 77,179	\$ 77,179	\$ 77,179	\$ 79,301	\$ 81,284
511045	Customer Service Specialist (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,449
511066	Part-time General Instructor	\$ 40,206	\$ 46,125	\$ 46,125	\$ 45,000	\$ 46,125	\$ 47,278
511067	Part-time Specialized Instructor	\$ 5,603	\$ 6,796	\$ 6,796	\$ 6,000	\$ 6,796	\$ 6,966
511090	Part-time Custodian	\$ 20,400	\$ 20,910	\$ 20,910	\$ 20,400	\$ 20,910	\$ 21,433
511151	Overtime	\$ 516	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
511152	Annual Service Credit	\$ 5,100	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Total Personal Services		\$ 335,682	\$ 351,035	\$ 351,035	\$ 348,104	\$ 358,472	\$ 367,266
512200	P.E.R.S.	\$ 46,822	\$ 49,145	\$ 49,145	\$ 48,735	\$ 50,186	\$ 51,417
512204	Medicare	\$ 4,761	\$ 5,090	\$ 5,090	\$ 5,048	\$ 5,198	\$ 5,325
512206	Worker's Compensation	\$ 7,453	\$ 9,418	\$ 9,418	\$ 8,300	\$ 9,197	\$ 9,679
512207	Health Insurance	\$ 57,680	\$ 63,428	\$ 63,428	\$ 63,037	\$ 65,524	\$ 67,698
512208	Life Insurance	\$ 1,056	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 4,700	\$ 5,248	\$ 5,248	\$ 5,248	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,279	\$ 1,340	\$ 1,340	\$ 1,340	\$ 1,336	\$ 1,336
512214	Dues & Subscriptions	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
512216	Training	\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
512216	Uniforms	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,700
Total Add'l Personal Services		\$ 126,199	\$ 139,863	\$ 139,863	\$ 136,901	\$ 142,575	\$ 146,789
521000	Office Supplies	\$ 2,308	\$ 4,900	\$ 4,900	\$ 4,500	\$ 4,900	\$ 4,900
521002	Postage Expense	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
521011	Program Supplies	\$ 8,975	\$ 11,330	\$ 11,330	\$ 10,000	\$ 11,330	\$ 11,330
Total Supplies and Materials		\$ 12,533	\$ 17,480	\$ 17,480	\$ 15,750	\$ 17,480	\$ 17,480
533001	Furniture	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Capital Equipment		\$ 4,000					
540500	Equipment Maintenance	\$ 4,360	\$ -	\$ -	\$ 4,000	\$ 6,500	\$ 6,500
540501	Printed Forms	\$ 5,703	\$ 6,500	\$ 6,500	\$ 5,703	\$ 6,600	\$ 6,700
540504	Copy Machine	\$ 1,977	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540525	Refunds	\$ 189	\$ 305	\$ 305	\$ 300	\$ 305	\$ 305
540536	Gas Utility	\$ 10,009	\$ 16,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 16,000
540537	Electric Utility	\$ 22,354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540538	Telephone Utility	\$ 9,723	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540539	Water/Sewer Utility	\$ 3,318	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540564	Program Services	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305	\$ 305
540565	Insect Spraying	\$ 533	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
540567	Building Maintenance	\$ 4,348	\$ 5,200	\$ 5,200	\$ 5,000	\$ 5,200	\$ 5,200
540617	Promotions/Marketing	\$ 1,427	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Total Contractual Services		\$ 64,245	\$ 74,510	\$ 74,510	\$ 76,508	\$ 81,110	\$ 81,210
Total Dept. 4050 - Senior Citizen Program		\$ 542,659	\$ 586,888	\$ 586,888	\$ 581,263	\$ 603,637	\$ 616,745

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 5010 - Planning & Building							
511003	P&D Director (1)	\$ 96,473	\$ 98,885	\$ 98,885	\$ 98,885	\$ 101,604	\$ 104,144
511013	Development Coordinator (1)	\$ 75,298	\$ 77,180	\$ 77,180	\$ 77,180	\$ 79,302	\$ 81,285
511095	Permit Clerk (1)	\$ 51,429	\$ 56,448	\$ 56,448	\$ 55,809	\$ 57,999	\$ 59,449
511046	Chief Building Inspector (1)	\$ 91,758	\$ 94,052	\$ 94,052	\$ 94,052	\$ 96,639	\$ 99,055
511048	Field Inspector - Building/Zoning (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,052
511080	PT Code Enforcement	\$ 19,402	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,030	\$ 25,535
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511152	Annual Service Credit	\$ 4,050	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,400	\$ 5,400
Total Personal Services		\$ 405,155	\$ 421,229	\$ 421,229	\$ 420,590	\$ 434,270	\$ 446,921
512200	P.E.R.S.	\$ 56,378	\$ 58,972	\$ 58,972	\$ 58,883	\$ 60,798	\$ 62,569
512204	Medicare	\$ 5,649	\$ 6,108	\$ 6,108	\$ 6,099	\$ 6,297	\$ 6,480
512206	Worker's Compensation	\$ 8,478	\$ 11,174	\$ 11,174	\$ 10,024	\$ 11,112	\$ 11,725
512207	Health Insurance	\$ 84,245	\$ 99,613	\$ 99,613	\$ 96,375	\$ 102,930	\$ 106,370
512208	Life Insurance	\$ 1,320	\$ 1,555	\$ 1,555	\$ 1,320	\$ 1,630	\$ 1,630
512209	Dental Insurance	\$ 6,558	\$ 6,560	\$ 6,560	\$ 6,558	\$ 6,100	\$ 6,100
512210	Vision Insurance	\$ 1,675	\$ 1,675	\$ 1,675	\$ 1,675	\$ 1,670	\$ 1,670
512213	Conference Expense	\$ -	\$ 5,500	\$ 5,500	\$ 4,000	\$ 5,500	\$ 5,500
512214	Dues & Subscriptions	\$ 2,436	\$ 4,000	\$ 4,000	\$ 3,000	\$ 5,500	\$ 4,000
512215	Local Meeting Expense	\$ 246	\$ 775	\$ 775	\$ 775	\$ 500	\$ 500
512216	Training	\$ 1,447	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
512223	Uniform/Protection Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250
Total Add'l Personal Services		\$ 168,433	\$ 201,432	\$ 201,432	\$ 193,208	\$ 207,287	\$ 211,794
521000	Office Supplies	\$ 1,580	\$ 1,850	\$ 1,850	\$ 1,700	\$ 1,850	\$ 1,950
521001	Computer Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Supplies and Materials		\$ 1,580	\$ 2,350	\$ 2,350	\$ 2,200	\$ 2,350	\$ 2,450
533003	Office Equipment	\$ -	\$ 600	\$ 600	\$ 600	\$ 1,500	\$ 600
533004	Computer Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 800
Total Capital Equipment		\$ -	\$ 5,600	\$ 5,600	\$ 5,600	\$ 6,500	\$ 1,200
540500	Equipment Maintenance	\$ 5,283	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,300
540501	Printed Forms	\$ 247	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
540515	Computer Maintenance	\$ 2,226	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540524	Planning Consultant	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
540525	Refunds	\$ 71	\$ 350	\$ 350	\$ 300	\$ 350	\$ 350
540536	Gas Utility	\$ 5,361	\$ 6,500	\$ 6,500	\$ 6,000	\$ 6,500	\$ 6,500
540537	Electric Utility	\$ 9,681	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
540538	Cell/Telephone Utility	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
540539	Water/Sewer Utility	\$ 6,041	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
540570	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540571	Chief Building Inspector	\$ 90	\$ 3,500	\$ 3,500	\$ 500	\$ 3,500	\$ 3,500
540572	Plumbing Inspections	\$ 18,687	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540573	Electrical Inspections	\$ 13,000	\$ 18,250	\$ 18,250	\$ 18,250	\$ 18,250	\$ 18,250
Total Contractual Services		\$ 65,686	\$ 106,100	\$ 106,100	\$ 97,550	\$ 106,100	\$ 106,400
Total Dept. 5010 - Planning & Building		\$ 640,853	\$ 736,711	\$ 736,711	\$ 719,148	\$ 756,507	\$ 768,765
DEPT. 6060 - Fire Administration							
511004	Chief (1)	\$ 112,890	\$ 115,712	\$ 115,712	\$ 115,712	\$ 118,894	\$ 121,866
511024	Secretary (1)	\$ 55,070	\$ 56,447	\$ 56,447	\$ 56,447	\$ 57,999	\$ 59,594
511151	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511152	Annual Service Credit	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Total Personal Services		\$ 171,160	\$ 175,359	\$ 175,359	\$ 175,359	\$ 180,093	\$ 184,661
512200	P.E.R.S.	\$ 7,920	\$ 8,113	\$ 8,113	\$ 8,113	\$ 8,330	\$ 8,553
512204	Medicare	\$ 2,367	\$ 2,543	\$ 2,543	\$ 2,543	\$ 2,611	\$ 2,678
512206	Worker's Compensation	\$ 3,758	\$ 4,707	\$ 4,707	\$ 4,232	\$ 4,633	\$ 4,863
512207	Health Insurance	\$ 30,416	\$ 31,714	\$ 31,714	\$ 31,518	\$ 32,762	\$ 33,849
512208	Life Insurance	\$ 622	\$ 622	\$ 622	\$ 622	\$ 652	\$ 652
512209	Dental Insurance	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 670	\$ 670	\$ 670	\$ 670	\$ 668	\$ 668
512214	Dues & Subscriptions	\$ 1,722	\$ 1,900	\$ 1,900	\$ 1,800	\$ 2,100	\$ 2,100
Total Add'l Personal Services		\$ 50,099	\$ 52,893	\$ 52,893	\$ 52,122	\$ 54,196	\$ 55,802
521000	Office Supplies	\$ 2,539	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
521001	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521005	Building Maintenance Supplies	\$ 10,987	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,500	\$ 13,000
Total Supplies and Materials		\$ 13,526	\$ 18,000	\$ 18,000	\$ 16,000	\$ 16,500	\$ 17,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
533001	Furniture	\$ 733	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533003	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533004	Computer Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,500
	Total Capital Equipment	\$ 733	\$ 6,500	\$ 6,500	\$ 5,200	\$ 6,500	\$ 7,000
540500	Equipment Maintenance	\$ 2,592	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
540504	Copy Machine Maintenance	\$ 991	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
540515	Computer Maintenance	\$ 40,917	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000
540526	Print/Publications	\$ 466	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540560	Building Maintenance	\$ 13,676	\$ 12,500	\$ 12,500	\$ 12,500	\$ 14,500	\$ 14,500
540635	EMS Billing Fees	\$ 34,488	\$ 45,000	\$ 45,000	\$ 30,852	\$ 45,000	\$ 45,000
	Total Contractual Services	\$ 93,130	\$ 115,000	\$ 115,000	\$ 95,852	\$ 117,000	\$ 117,000

Total Dept. 6060 - Fire Administration	\$ 328,648	\$ 367,752	\$ 367,752	\$ 344,534	\$ 374,290	\$ 381,463
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DEPT. 6070 - Fire Operations

511018	Fire Captains (3)	\$ 256,011	\$ 269,964	\$ 269,964	\$ 269,964	\$ 275,364	\$ 282,249
511019	Fire Lieutenants (6)	\$ 464,876	\$ 490,842	\$ 490,842	\$ 490,842	\$ 494,808	\$ 513,180
511052	Firefighters (24)	\$ 1,640,928	\$ 1,745,855	\$ 1,645,855	\$ 1,645,855	\$ 1,757,607	\$ 1,825,040
511053	Part-time Firefighters	\$ 113,201	\$ 150,000	\$ 125,000	\$ 122,000	\$ 125,000	\$ 125,000
511070	Assistant Chief (1)	\$ 102,397	\$ 95,416	\$ 95,416	\$ 84,773	\$ 103,921	\$ 106,519
511151	Overtime	\$ 505,000	\$ 400,000	\$ 605,000	\$ 605,000	\$ 550,000	\$ 550,000
511152	Annual Service Credit	\$ 38,300	\$ 45,800	\$ 45,800	\$ 44,038	\$ 37,250	\$ 40,900
511154	Holiday Pay	\$ 140,379	\$ 160,000	\$ 160,000	\$ 152,000	\$ 160,000	\$ 165,000
511155	Paramedic Differential	\$ 79,800	\$ 81,000	\$ 81,000	\$ 79,800	\$ 84,000	\$ 84,000
511156	HazMat Differential	\$ 40,800	\$ 50,000	\$ 50,000	\$ 38,400	\$ 50,000	\$ 50,000
511160	Vacation Pay	\$ 12,627	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511170	Supplemental Pay	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	\$ 3,479,320	\$ 3,503,877	\$ 3,583,877	\$ 3,547,672	\$ 3,652,950	\$ 3,756,888
512200	P.E.R.S.	\$ 493	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
512201	P.F.D.P.F.	\$ 810,036	\$ 869,157	\$ 869,157	\$ 851,441	\$ 905,699	\$ 931,357
512203	P.F.D.P.F. Pickup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512204	Medicare	\$ 45,729	\$ 50,806	\$ 50,806	\$ 51,441	\$ 52,968	\$ 54,475
512205	F.I.C.A.	\$ 6,805	\$ 12,000	\$ 12,000	\$ 6,805	\$ 12,000	\$ 12,090
512206	Workers Compensation	\$ 74,254	\$ 97,904	\$ 97,904	\$ 86,026	\$ 93,729	\$ 98,630
512207	Health Insurance	\$ 668,458	\$ 683,332	\$ 683,332	\$ 668,458	\$ 705,967	\$ 729,438
512208	Life Insurance	\$ 7,452	\$ 10,574	\$ 10,574	\$ 7,452	\$ 11,084	\$ 11,084
512209	Dental Insurance	\$ 42,695	\$ 45,000	\$ 45,000	\$ 42,695	\$ 41,480	\$ 41,480
512210	Vision Insurance	\$ 10,539	\$ 11,500	\$ 11,500	\$ 10,539	\$ 11,356	\$ 11,356
512218	Uniforms	\$ 14,571	\$ 23,000	\$ 23,000	\$ 20,000	\$ 23,000	\$ 24,000
512221	Foods Allowance	\$ 11,200	\$ 12,600	\$ 12,600	\$ 11,200	\$ 12,600	\$ 12,600
	Total Add'l Personal Services	\$ 1,692,231	\$ 1,816,873	\$ 1,816,873	\$ 1,756,557	\$ 1,870,883	\$ 1,927,509
521007	Parts, Tools and Supplies	\$ 20,983	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,000
521012	EMS Supplies	\$ 73,105	\$ 68,000	\$ 68,000	\$ 68,000	\$ 65,000	\$ 65,000
521013	Fire Supplies	\$ 20,012	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 19,000
521014	HazMat Supplies	\$ 5,940	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
	Total Supplies and Materials	\$ 120,040	\$ 112,000	\$ 112,000	\$ 112,000	\$ 108,000	\$ 108,000
533006	Capital Equipment - HAZMAT	\$ 1,852	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000
533007	Capital Equipment - EMS	\$ 1,174	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 5,000
533008	Capital Equipment - Fire	\$ 6,705	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000
	Total Capital Equipment	\$ 9,731	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 21,000
540536	Utilities - Gas	\$ 12,389	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540537	Utilities - Electric	\$ 28,241	\$ 40,000	\$ 40,000	\$ 32,000	\$ 40,000	\$ 40,000
540538	Utilities - Telephone	\$ 26,514	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
540539	Utilities - Water/Sewer	\$ 8,391	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
540574	EMS	\$ 25,249	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
540575	HazMat	\$ 3,034	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,500	\$ 5,000
540576	Fire	\$ 16,725	\$ 23,000	\$ 23,000	\$ 21,000	\$ 28,000	\$ 28,000
540577	Repairs	\$ 33,216	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
540578	Fuel	\$ 27,925	\$ 45,000	\$ 45,000	\$ 32,000	\$ 40,000	\$ 40,000
	Total Contractual Services	\$ 181,684	\$ 223,500	\$ 223,500	\$ 200,000	\$ 223,500	\$ 224,000

Total Dept. 6070 - Fire Operations	\$ 5,483,006	\$ 5,682,250	\$ 5,762,250	\$ 5,642,229	\$ 5,881,333	\$ 6,037,398
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Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
DEPT. 6080 - Fire Prevention							
511055	Fire Inspector Lieutenant (1)	\$ 77,577	\$ 81,807	\$ 81,807	\$ 81,807	\$ 83,444	\$ 85,738
511151	Overtime	\$ 953	\$ 3,000	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000
511152	Annual Service Credit	\$ 1,400	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
	Total Personal Services	\$ 79,930	\$ 86,707	\$ 86,707	\$ 84,207	\$ 88,344	\$ 90,638
512201	P.F.D.P.F.	\$ 20,025	\$ 20,810	\$ 20,810	\$ 20,210	\$ 21,203	\$ 21,753
512203	P.F.D.P.F. Pickup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512204	Medicare	\$ -	\$ 1,257	\$ 1,257	\$ -	\$ 1,281	\$ 1,314
512206	Worker's Compensation	\$ 1,819	\$ 2,295	\$ 2,295	\$ 1,976	\$ 2,225	\$ 2,385
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 21,697	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 220	\$ 311	\$ 311	\$ 220	\$ 326	\$ 326
512209	Dental Insurance	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
512213	Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512216	Training	\$ 15,808	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 24,000
	Total Add'l Personal Services	\$ 61,214	\$ 68,953	\$ 68,953	\$ 65,748	\$ 71,978	\$ 75,506
521000	Office Supplies	\$ 3,087	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
	Total Supplies and Materials	\$ 3,087	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
533002	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540579	Training Contracts	\$ 19,657	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,000	\$ 35,000
540580	Physicals	\$ 20,562	\$ 28,000	\$ 28,000	\$ 26,500	\$ 28,000	\$ 28,000
540626	Building Protection Services	\$ 13,665	\$ 14,000	\$ 14,000	\$ 13,665	\$ 17,000	\$ 17,000
	Total Contractual Services	\$ 53,884	\$ 74,000	\$ 74,000	\$ 72,165	\$ 80,000	\$ 80,000
Total Dept. 6080 - Fire Prevention		\$ 198,116	\$ 235,660	\$ 235,660	\$ 227,121	\$ 246,322	\$ 252,144

DEPT. 2050 - Street General Administration

511038	Temporary Labor (4)	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
511058	Maintenance Technicians (4)	\$ 242,916	\$ 265,203	\$ 265,203	\$ 265,203	\$ 281,682	\$ 288,724
511151	Overtime	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511152	Annual Service Credit	\$ 4,475	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
	Total Personal Services	\$ 279,891	\$ 302,803	\$ 302,803	\$ 302,803	\$ 319,282	\$ 326,324
512200	P.E.R.S.	\$ 41,281	\$ 42,392	\$ 42,392	\$ 42,392	\$ 44,699	\$ 45,685
512204	Medicare	\$ 4,187	\$ 4,391	\$ 4,391	\$ 4,391	\$ 4,630	\$ 4,732
512206	Workers Compensation	\$ 6,202	\$ 8,149	\$ 8,149	\$ 6,920	\$ 8,000	\$ 8,621
512207	Health Insurance	\$ 56,796	\$ 63,428	\$ 63,428	\$ 63,428	\$ 65,524	\$ 67,698
512208	Life Insurance	\$ 968	\$ 1,244	\$ 1,244	\$ 1,244	\$ 1,304	\$ 1,304
512209	Dental Insurance	\$ 3,607	\$ 5,248	\$ 5,248	\$ 5,248	\$ 4,880	\$ 4,880
512210	Vision Insurance	\$ 1,196	\$ 1,340	\$ 1,340	\$ 1,340	\$ 1,336	\$ 1,336
512216	Training	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Total Add'l Personal Services	\$ 115,236	\$ 127,192	\$ 127,192	\$ 125,963	\$ 131,373	\$ 135,255
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -					
Total Dept. 2050 - Street General Administration		\$ 395,126	\$ 429,995	\$ 429,995	\$ 428,766	\$ 450,655	\$ 461,579

DEPT. 2060 - Street Equipment & Construction

511059	Mechanic (1)	\$ 75,298	\$ 77,029	\$ 77,029	\$ 77,029	\$ 79,303	\$ 81,286
511060	Fleet Maintenance Technician (1)	\$ 52,512	\$ 52,394	\$ 52,394	\$ 52,394	\$ 58,200	\$ 64,191
511151	Overtime	\$ 1,494	\$ 5,000	\$ 5,000	\$ 1,494	\$ 5,000	\$ 5,000
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
	Total Personal Services	\$ 131,204	\$ 136,323	\$ 136,323	\$ 132,817	\$ 144,403	\$ 152,377
512200	P.E.R.S.	\$ 19,460	\$ 19,085	\$ 19,085	\$ 18,594	\$ 20,216	\$ 21,333
512204	Medicare	\$ 743	\$ 1,977	\$ 1,977	\$ 1,926	\$ 2,094	\$ 2,209
512206	Workers Compensation	\$ 3,026	\$ 4,028	\$ 4,028	\$ 3,244	\$ 3,509	\$ 3,899
512207	Health Insurance	\$ 39,604	\$ 45,266	\$ 45,266	\$ 44,985	\$ 46,779	\$ 48,347
512208	Life Insurance	\$ 506	\$ 622	\$ 622	\$ 622	\$ 652	\$ 652

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512209	Dental Insurance	\$ 2,077	\$ 2,624	\$ 2,624	\$ 2,624	\$ 2,440	\$ 2,440
512210	Vision Insurance	\$ 667	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670
512218	Uniforms	\$ 10,507	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Total Add'l Personal Services		\$ 76,590	\$ 86,272	\$ 86,272	\$ 84,665	\$ 88,360	\$ 91,550
521005	Maintenance Supplies	\$ 8,992	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Supplies and Materials		\$ 8,992	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540594	Street Light Current	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 80,000	\$ 80,000
540595	Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540596	Equipment Rental	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Contractual Services		\$ 65,150	\$ 65,500	\$ 65,500	\$ 65,500	\$ 80,500	\$ 80,500

Total Dept. 2060 - Street Equipment & Const	\$ 281,937	\$ 297,095	\$ 297,095	\$ 291,982	\$ 322,263	\$ 333,427
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DEPT. 2070 - Street Cleaning

512222	Snow Removal	\$ 317	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Add'l Personal Services		\$ 317	\$ 500				
521016	Salt/Ice Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521017	Leaf Collection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies and Materials		\$ -					

Total Dept. 2070 - Street Cleaning	\$ 317	\$ 500				
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DEPT. 2080 - Street Drainage

521004	Operating Supplies	\$ 5,743	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Supplies and Materials		\$ 5,743	\$ 5,000				

Total Dept. 2080 - Street Drainage	\$ 5,743	\$ 5,000				
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DEPT. 2090 - Traffic Control Systems

511061	Traffic Signal Technician (1)	\$ 66,745	\$ 68,414	\$ 68,414	\$ 68,414	\$ 70,295	\$ 72,052
511151	Overtime	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
511152	Annual Service Credit	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Total Personal Services		\$ 76,645	\$ 78,314	\$ 78,314	\$ 78,314	\$ 80,195	\$ 81,952
512200	P.E.R.S.	\$ 10,730	\$ 10,964	\$ 10,964	\$ 10,964	\$ 11,227	\$ 11,473
512204	Medicare	\$ -	\$ 1,136	\$ 1,136	\$ -	\$ -	\$ -
512206	Workers Compensation	\$ 1,688	\$ 2,108	\$ 2,108	\$ 1,895	\$ 2,069	\$ 2,165
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,633	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 242	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 896	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 334	\$ 335	\$ 335	\$ 335	\$ 334	\$ 334
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Add'l Personal Services		\$ 35,587	\$ 38,799	\$ 38,799	\$ 37,450	\$ 38,566	\$ 39,692
521001	Computer Supplies	\$ 160	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
521004	Operating Supplies	\$ 22,484	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
521018	Signal Supplies	\$ 6,536	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
521019	Line Marking Paint	\$ 5,961	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Supplies and Materials		\$ 35,141	\$ 36,350				
533002	Capital Equipment	\$ 4,467	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Capital Equipment		\$ 4,467	\$ 4,500				
540581	Traffic Control Current	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540582	Traffic Control Maintenance	\$ 9,389	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000
Total Contractual Services		\$ 29,389	\$ 50,000	\$ 50,000	\$ 45,000	\$ 50,000	\$ 50,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
Total Dept. 2090 - Traffic Control Systems		\$ 181,229	\$ 207,963	\$ 207,963	\$ 201,614	\$ 209,611	\$ 212,495

DEPT. 0010 - State Highway

511058	Maintenance Technician (1)	\$ 61,607	\$ 63,223	\$ 63,223	\$ 63,223	\$ 64,962	\$ 66,586
511151	Overtime	\$ 261	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
511152	Annual Service Credit	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
Total Personal Services		\$ 63,218	\$ 66,373	\$ 66,373	\$ 66,373	\$ 68,112	\$ 69,736
512200	P.E.R.S.	\$ 8,875	\$ 9,292	\$ 9,292	\$ 9,292	\$ 9,536	\$ 9,763
512204	Medicare	\$ 865	\$ 962	\$ 962	\$ 962	\$ 988	\$ 1,011
512206	Workers Compensation	\$ 1,407	\$ 1,783	\$ 1,783	\$ 1,563	\$ 1,754	\$ 1,839
512207	Health Insurance	\$ 21,697	\$ 22,633	\$ 22,633	\$ 22,492	\$ 23,389	\$ 24,174
512208	Life Insurance	\$ 253	\$ 311	\$ 311	\$ 311	\$ 326	\$ 326
512209	Dental Insurance	\$ 874	\$ 1,312	\$ 1,312	\$ 312	\$ 1,220	\$ 1,220
512210	Vision Insurance	\$ 306	\$ 335	\$ 335	\$ 334	\$ 334	\$ 334
Total Add'l Personal Services		\$ 34,277	\$ 36,628	\$ 36,628	\$ 35,267	\$ 37,546	\$ 38,667
521016	Salt/Ice Control	\$ 6,034	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Total Supplies and Materials		\$ 6,034	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
540604	Street Painting Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Dept. 0010 - State Highway		\$ 103,529	\$ 138,001	\$ 138,001	\$ 101,640	\$ 140,658	\$ 143,403
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DEPT. 6010 - Water Distribution System

511058	Maintenance Technician (.5)	\$ 26,152	\$ 28,879	\$ 28,879	\$ 28,879	\$ 29,673	\$ 33,293
511151	Overtime	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Total Personal Services		\$ 27,052	\$ 29,779	\$ 29,779	\$ 29,779	\$ 30,573	\$ 34,793
512200	P.E.R.S.	\$ 3,791	\$ 4,169	\$ 4,169	\$ 4,169	\$ 4,280	\$ 4,871
512204	Medicare	\$ 388	\$ 432	\$ 432	\$ 432	\$ 443	\$ 504
512206	Workers Compensation	\$ 490	\$ 753	\$ 753	\$ 669	\$ 787	\$ 825
512207	Health Insurance	\$ 10,848	\$ 11,317	\$ 11,317	\$ 11,246	\$ 11,695	\$ 12,087
512208	Life Insurance	\$ 156	\$ 156	\$ 156	\$ 156	\$ 163	\$ 163
512209	Dental Insurance	\$ 492	\$ 656	\$ 656	\$ 656	\$ 610	\$ 610
512210	Vision Insurance	\$ 167	\$ 168	\$ 168	\$ 168	\$ 167	\$ 167
512216	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Add'l Personal Services		\$ 16,332	\$ 17,651	\$ 17,651	\$ 17,496	\$ 18,145	\$ 19,228
521001	Computer Supplies	\$ 379	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
521004	Hydrant Supplies	\$ 4,174	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Supplies and Materials		\$ 4,553	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
533002	Capital Equipment	\$ 14,550	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total Capital Equipment		\$ 14,550	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540640	Water Main Repairs	\$ 60,566	\$ 25,000	\$ 25,000	\$ 13,093	\$ 25,000	\$ 25,000
Total Contractual Services		\$ 60,566	\$ 25,000	\$ 25,000	\$ 13,093	\$ 25,000	\$ 25,000

Total Dept. 6010 - Water Distribution System		\$ 123,053	\$ 84,930	\$ 84,930	\$ 72,868	\$ 86,217	\$ 91,521
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DEPT. 7010 - Sanitary Sewer System

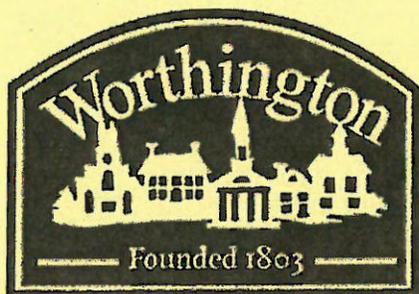
511058	Maintenance Technician (.5)	\$ 25,895	\$ 28,879	\$ 28,879	\$ 28,879	\$ 29,673	\$ 33,293
511151	Overtime	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
511152	Annual Service Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Total Personal Services		\$ 26,795	\$ 29,779	\$ 29,779	\$ 29,779	\$ 30,573	\$ 34,793
512200	P.E.R.S.	\$ 3,817	\$ 4,169	\$ 4,169	\$ 4,169	\$ 4,280	\$ 4,871
512204	Medicare	\$ 383	\$ 432	\$ 432	\$ 432	\$ 443	\$ 504
512206	Workers Compensation	\$ 505	\$ 753	\$ 753	\$ 663	\$ 787	\$ 825

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
512207	Health Insurance	\$ 10,848	\$ 11,317	\$ 11,317	\$ 11,246	\$ 11,695	\$ 12,087
512208	Life Insurance	\$ 141	\$ 156	\$ 156	\$ 156	\$ 163	\$ 163
512209	Dental Insurance	\$ 547	\$ 656	\$ 656	\$ 656	\$ 610	\$ 610
512210	Vision Insurance	\$ 167	\$ 168	\$ 168	\$ 168	\$ 167	\$ 167
512214	Dues & Subscriptions	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
512216	Training	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ 3,000
Total Add'l Personal Services		\$ 18,657	\$ 19,651	\$ 19,651	\$ 18,489	\$ 21,145	\$ 22,228
521005	Maintenance Supplies	\$ 23,854	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Total Supplies and Materials		\$ 23,854	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
540550	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540585	Herbicide Root Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 7010 - Sanitary Sewer System		\$ 69,306	\$ 72,430	\$ 72,430	\$ 71,268	\$ 74,717	\$ 80,021
DEPT. 1212 - Police Pension							
512201	Employer Pension	\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000
Total Personal Services		\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000
Total Dept. 1212 - Police Pension		\$ 582,157	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 667,000
DEPT. 1414 - Law Enforcement Trust							
512216	Training	\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Add'l Personal Services		\$ 1,685	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
533002	Capital Equipment	\$ 10,136	\$ 29,000	\$ 29,000	\$ 29,000	\$ 5,000	\$ 5,000
Total Capital Equipment		\$ 10,136	\$ 29,000	\$ 29,000	\$ 29,000	\$ 5,000	\$ 5,000
540591	Law Enforcement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Contractual Services		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Dept. 1414 - Law Enforcement Trust		\$ 16,821	\$ 36,500	\$ 36,500	\$ 36,500	\$ 12,500	\$ 12,500
DEPT. 8150 - MMVLT							
533300	Street Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Contractual Services		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
560985	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 8150 - MMVLT		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
DEPT. 1616 - Enforcement/Education							
521003	Education Supplies	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Total Supplies and Materials		\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Total Dept. 1616 - Enforcement/Education		\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
DEPT. 1818 - Court Clerk Computer							
521001	Computer Supplies	\$ 365	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Total Supplies and Materials		\$ 365	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000

Account Number	Description	2015	2016	2016	2016	2017	2018
		Actual	Original Appropriation	Total Appropriations	Estimated Expense	Budget	Forecast
533004	Computer Equipment	\$ 6,303	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,000
533272	New and Replacement Software and Systems	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
	Total Capital Equipment	\$ 6,303	\$ 46,000	\$ 46,000	\$ 6,000	\$ 46,000	\$ 2,000
540500	Equipment Maintenance	\$ 204	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
540501	Printed Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540515	Computer System Maintenance	\$ 4,630	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Total Contractual Services	\$ 4,834	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Total Dept. 1818 - Court Clerk Computer		\$ 11,502	\$ 53,500	\$ 53,500	\$ 13,000	\$ 53,500	\$ 9,500
DEPT. 1919 - Economic Development							
540522	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
540524	Consultant	\$ 5,215	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000
540561	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
540621	Development Incentives	\$ 57,663	\$ 305,000	\$ 305,000	\$ 305,000	\$ 425,000	\$ 325,000
540622	Economic Development Promotion	\$ 20,847	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540638	LEED Certification Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540650	Building Improvement Incentives	\$ 89,014	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	Total Contractual Services	\$ 172,539	\$ 423,000	\$ 423,000	\$ 420,000	\$ 583,000	\$ 463,000
Total Dept. 1919 - Economic Development		\$ 172,539	\$ 423,000	\$ 423,000	\$ 420,000	\$ 583,000	\$ 463,000
DEPT. 2020 - FEMA Grant							
560984	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 2020 - FEMA Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT. 2424 - Revolving							
511043	Summer Staff	\$ 49,822	\$ 51,250	\$ 51,250	\$ 50,000	\$ 52,531	\$ 53,845
511065	Part-time Support Staff	\$ 30,491	\$ 59,963	\$ 59,963	\$ 55,000	\$ 61,462	\$ 62,999
511066	Part-time General Instructor	\$ 155,960	\$ 162,052	\$ 162,052	\$ 162,000	\$ 166,103	\$ 170,256
511067	Part-time Specialized Instructor	\$ 178,131	\$ 145,000	\$ 145,000	\$ 145,000	\$ 148,625	\$ 152,341
	Total Personal Services	\$ 414,403	\$ 418,265	\$ 418,265	\$ 412,000	\$ 428,721	\$ 439,441
512200	P.E.R.S.	\$ 56,602	\$ 58,557	\$ 58,557	\$ 57,680	\$ 60,021	\$ 61,522
512204	Medicare	\$ 5,862	\$ 6,065	\$ 6,065	\$ 5,974	\$ 6,216	\$ 6,372
512206	Worker's Compensation	\$ 9,500	\$ 10,714	\$ 10,714	\$ 9,500	\$ 10,885	\$ 11,790
	Total Add'l Personal Services	\$ 71,964	\$ 75,336	\$ 75,336	\$ 73,154	\$ 77,122	\$ 79,683
533002	Capital Equipment - Misc Fitness Equip	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ -
	Total Capital Equipment	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ -
540525	Refunds	\$ 11,908	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540636	On-Line Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ 11,908	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
550951	Contractual Services	\$ 270,802	\$ 308,000	\$ 308,000	\$ 285,000	\$ 308,000	\$ 308,000
	Total Revolving	\$ 270,802	\$ 308,000	\$ 308,000	\$ 285,000	\$ 308,000	\$ 308,000
560979	Operating Surplus	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
	Total Transfers	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Total Dept. 2424 - Revolving		\$ 769,076	\$ 968,601	\$ 968,601	\$ 790,154	\$ 1,001,843	\$ 977,124

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 4010 - Special Parks							
533071	Park Improvements	\$ 67,644	\$ 55,500	\$ 55,500	\$ 55,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ 67,644	\$ 55,500	\$ 55,500	\$ 55,000	\$ -	\$ -
Total Dept. 4010 - Special Parks		\$ 67,644	\$ 55,500	\$ 55,500	\$ 55,000	\$ -	\$ -
DEPT. 2525 - Accrued Acreage							
540525	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550952	Accrued Acreage Fees	\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Total Revolving	\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Dept. 2525 - Accrued Acreage		\$ 19,280	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DEPT. 5353 - Bicentennial							
521042	Research Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 5353 - Bicentennial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT. 6111 - Trunk Sanitary Sewer							
540525	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540621	Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 6111 - Trunk Sanitary Sewer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT. 8110 - Capital Improvements							
540517	Income Tax Collection Fees	\$ 135,100	\$ 135,100	\$ 135,100	\$ 135,100	\$ 150,000	\$ 158,000
540550	Insurance	\$ 100,472	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000
540559	Real Estate Taxes	\$ 335	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
540586	Income Tax Refunds	\$ 124,407	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
540587	Bond Counsel	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000
540588	Project Document/Inspections	\$ 722	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
560977	Contingencies	\$ 28,173	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
560978	Debt Service Retirement	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
560981	Matching Public Area Fees	\$ 4,201	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
560982	License Tax - Returns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560983	Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560986	OPWC Loan	\$ 14,119	\$ 28,300	\$ 28,300	\$ 28,237	\$ 28,300	\$ 28,300
	Total Contractual Services	\$ 1,362,528	\$ 1,423,400	\$ 1,423,400	\$ 1,420,337	\$ 1,438,300	\$ 1,441,300
Various	Various Capital Projects	\$ 3,767,823	\$ -	\$ 4,146,911	\$ 4,529,974	\$ -	\$ -
	Total Transfers - CIP	\$ 3,767,823	\$ -	\$ 4,146,911	\$ 4,529,974	\$ -	\$ -
Total Dept. 8110 - Capital Improvements		\$ 5,130,351	\$ 1,423,400	\$ 5,570,311	\$ 5,950,311	\$ 1,438,300	\$ 1,441,300
DEPT. 8150 - County Permissive Tax							
533268	Arterial Roadway Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 8150 - County Permissive Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2015 Actual	2016 Original Appropriation	2016 Total Appropriations	2016 Estimated Expense	2017 Budget	2018 Forecast
DEPT. 9010 - General Bond Retirement							
571901	Bond Principal	\$ 7,031,743	\$ 2,415,000	\$ 2,415,000	\$ 2,415,000	\$ 2,340,000	\$ 2,240,000
571902	Bond Interest	\$ 182,110	\$ 225,000	\$ 225,000	\$ 225,000	\$ 108,016	\$ 95,248
	Total Debt Service	\$ 7,213,853	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000	\$ 2,448,016	\$ 2,335,248
Total Dept. 9010 - General Bond Retirement		\$ 7,213,853	\$ 2,640,000	\$ 2,640,000	\$ 2,640,000	\$ 2,448,016	\$ 2,335,248
DEPT. 1111 - Special Assessment Bond Retirement							
571901	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571902	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 1111 - Special Assessment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT. 3333 - O.B.B.S.							
540592	OBBS Fees	\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Total Contractual Services	\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Total Dept. 3333 - O.B.B.S.		\$ 3,474	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
DEPT. 9020 - TIF/CRA FUNDS							
Worthington Station Municipal Public Improvement Tax Increment Equivalent Fund							
540528	County Auditor Fees		\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
540910	TIF Distributions -WCSD		\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
560980	TIF Fund Transfer	\$ 48,000	\$ 65,000	\$ 65,000	\$ 48,000	\$ 63,000	\$ 68,000
	Total Contractual Services	\$ 48,000	\$ 125,000	\$ 127,000	\$ 49,000	\$ 125,000	\$ 130,000
Total Dept. 9020 - TIF/CRA Funds		\$ 48,000	\$ 125,000	\$ 127,000	\$ 49,000	\$ 125,000	\$ 130,000
DEPT. 9020 - TIF/CRA FUNDS							
Worthington Place Municipal Public Improvement Tax Increment Equivalent Fund							
540528	County Auditor Fees		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
540910	TIF Distributions -WCSD		\$ -	\$ 28,000	\$ 28,000	\$ 60,000	\$ 60,000
560980	TIF Fund Reimbursement	\$ -	\$ -	\$ 224,100	\$ 224,100	\$ 120,000	\$ 120,000
	Total Contractual Services	\$ -	\$ -	\$ 261,100	\$ 261,100	\$ 189,000	\$ 189,000
Total Dept. 9020 - TIF/CRA Funds		\$ -	\$ -	\$ 261,100	\$ 261,100	\$ 189,000	\$ 189,000
		\$ 39,871,630	\$ 34,608,443	\$ 39,259,969	\$ 38,277,406	\$ 35,479,031	\$ 35,910,410



2017

Proposed Budget

Section 6 ~ Financial Policies

**CITY OF WORTHINGTON, OHIO
OFFICE OF THE CITY MANAGER**

ADMINISTRATIVE REGULATION: 4.8

Subject: Investment Policy for City Funds

Section 1. Purpose

- a. To establish investment and deposit objectives for the management of City funds.

Section 2. Authority

- a. Resolution No. 16-88

“Adopting Administrative Regulation 4.8 to Provide for an Investment Policy for the City of Worthington.”

- b. Amended Administrative Regulation 4.8 by Ordinance No. 87-97

Section 3. Procedure

I. Objectives and Guidelines

The following investment and deposit objectives will be applied in the management of City funds.

- A. The primary objective of the City’s investment activities is the preservation of capital and the protection of investment principal.
- B. In investing public funds, the City will strive to maximize the return on the portfolio but will avoid assuming investment risks.
- C. The City’s investment portfolio will remain sufficiently liquid to enable the City to meet operating requirements which might be reasonably anticipated.
- D. The City will diversify its investments to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.

II. Maturity

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Funds determined to be available which are not anticipated to be utilized for current fiscal year cash flow requirements may be invested in securities maturing more than one (1) year from the date of purchase.

III. Diversity

- A. The City's investment with any individual financial institution shall not constitute more than 30% of the City's investable funds.

IV. Authorized Financial Institutions

Securities shall be purchased only through financial institutions located within the United States. A list of these authorized financial institutions will be maintained by the Director of Finance. The Director of Finance:

- A. May make additions to the authorized list when the investment and deposit policy requirements are met;
- B. Shall make deletions from the list (1) if and as directed by ordinance of City Council, (2) upon failure of the financial institution to meet foregoing investment and deposit policy requirements or (3) upon request of the financial institution and
- C. May make deletions from the list based on the following criteria or circumstances:
 - 1. Perceived financial difficulties of the financial institution;
 - 2. Consistent lack of competitiveness by the financial institution;
 - 3. Lack of experience or familiarity of the account representative in providing service to large institutional accounts; or
 - 4. When deemed in the best interest of the City.

V. Instruments Authorized

The Director of Finance may invest on behalf of and in the name of the City in the following instruments at a price not exceeding their fair market value:

- A. Government Securities
 - 1. Negotiable direct obligations of the United States or obligations issued by Federal agencies the principal and interest of which are unconditionally guaranteed by the United States, and bonds, notes, debentures, or other obligations or securities issued by any federal government agency, whether or not they are guaranteed by the United States, including but not limited to, the following:

Direct Obligations:

Treasury bills
Treasury notes

Obligations of Federal Agencies:

Government National Mortgage Association (GNMA)
Small Business Association (SBA)
Federal Housing Administration (FHA)
Farmer's Home Administration (FmHA)
General Services Administration (GSA)

B. Interest Bearing Time Certificates of Deposit and Savings Accounts

Interest Bearing Time Certificates of Deposits and savings accounts in banks organized under the laws of this State, national banks organized under the laws of the United States or doing business and situated in this State, savings and loan associations located in this state and organized under Federal law and under Federal supervision, provided that any such deposits and savings accounts are secured by collateral as prescribed herein.

C. Repurchase Agreements

Repurchase Agreements of a bank or savings and loan association organized under the laws of the U.S. or any state thereof for negotiable direct obligations of the U.S., Federal agencies, and Federal instrumentalities of the following types:

1. U.S. Treasury bills and notes,
2. Government National Mortgage Association (GNMA),
3. Federal Farm Credit Bank obligations,
4. Federal Home Loan Bank obligations.

D. Money Market Funds

Money Market funds whose portfolios consist of the foregoing (A-C).

E. Now Accounts

Now Accounts, Super Now Accounts or any other similar account authorized by the Federal Reserve's Depository Institutions' Deregulation Committee.

VI. Collateralization of Interest Bearing Time Certificates of Deposit and Savings Accounts

- A.** All deposits of City funds in interest bearing time certificates of deposit made by the City and all savings accounts or Now Accounts of the City shall be secured by pledged collateral in an amount equal to at least 100% of the deposit less an amount insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation. All securities shall be pledged at market value.

The following securities shall be eligible to be placed as collateral for purposes of this section:

1. Bonds, notes, or other obligations of the United States; or bonds, notes, or other obligations guaranteed as to principal and interest by the United States or those for which the faith of the United States is pledged for the payment of principal and interest thereon, by language appearing in the instruments specifically providing such guarantee or pledge and not merely by interpretation or otherwise;
2. Bonds, notes, debentures, or other obligations or securities issued by any Federal Government agency, or the Export-Import Bank of Washington, bonds, notes, or other obligations guaranteed as to the principal and interest by the United States or those for which the faith of the United States is pledged for the payment of principal and interest thereon, by interpretation or otherwise and not by language appearing in the instruments specifically providing such guarantee or pledge;
3. Bonds and other obligations of this State;
4. Bonds and other obligations of any county, township, school district, municipal corporation, or other legally constituted taxing subdivision of this State, which is not at the time of such deposit, in default in the payment of principal or interest or on any of its bonds or other obligations, for which the full faith and credit of the issuing subdivision is pledged;
5. Bonds of other states of the United States which have not during the ten years immediately preceding the time of such deposit defaulted in payments or either interest or principal on any of their bonds.

Any and all securities pledged as collateral by any institution where City investments have been made shall be delivered either to the Director of Finance as security for the repayment of public monies or to an independent third party financial institution approved by the Director of Finance serving as trustee (the trustee) under a trust agreement. Fees and expenses of the trustee shall be paid by the depository.

If the depository fails to pay over any part of a deposit due the City, the Director of Finance shall sell in the manner provided for by Ohio law any of the bonds or other securities deposited with him pursuant to the provisions of this policy. If the bonds or other securities are on deposit with a trustee, the Director of Finance shall request the trustee to deliver to the Director of Finance any of the bonds or other securities on deposit with the trustee and the Director of Finance shall sell such bonds or other securities in the manner determined by the Director of Finance. When a sale of bonds or other securities has been made and upon payment to the Director of Finance of the purchase money, the Director of Finance shall

transfer such bonds or securities whereupon the absolute ownership of such bonds or securities shall pass to the purchasers, and any surplus remaining after deducting the amount due the City and expenses of the sale shall be paid to the depository.

- B. When the depository has deposited eligible securities as described in this policy with a trustee for safekeeping, the depository may at any time substitute or exchange eligible securities having a current market value equal to or greater than the current market value of the securities then on deposit and for which they are to be substituted or exchanged only:
1. If the Director of Finance has authorized the depository to make such substitution or exchange on a continuing basis during a specified period without prior approval of each substitution or exchange. Such authorization may be effected by the Director of Finance by sending to the trustee a written notice stating that substitution may be effected on a continuing basis during a specified period which shall not extend beyond the end of a period of designation during which the notice is given. The trustee may rely upon such notice, and upon the period of authorization stated therein;
 2. If no continuing authorization for substitution or exchange has been given by the Director of Finance, the depository notifies the Director of Finance and the trustee of an intended substitution or exchange, and the Director of Finance fails to object to the trustee within ten business days after the date appearing on the notice of proposed substitution. The notice to the Director of Finance and to the trustee shall be given in writing and delivered personally or by certified or registered mail with a return receipt requested. The trustee may assume in such case that the notice has been delivered to the Director of Finance;
 3. If the Director of Finance gives written authorization for a substitution or exchange of specific securities:

The depository shall notify the Director of Finance of any substitution or exchange of securities authorized by this policy. Upon request from the Director of Finance, the depository and/or the trustee shall furnish a detailed statement of the securities pledged to the funds of the City. The detailed statement will provide the value of all securities pledged at face value and the then current market value.

- C. At its option, a depository may provide collateral for deposits of City funds in interest bearing time certificates of deposit and for savings accounts or now accounts of the City through a single pool of securities pledged toward all deposits of public funds held by the depository.

The "pooled collateral" option is subject to the following conditions:

1. Securities committed to the pool must have a market value at least equal to 110% of all public monies on deposit with the depository including the amount covered by federal deposit insurance.
2. The securities eligible for deposit in the pool shall be those described in Paragraph A of this section.

3. The securities constituting the pool shall be delivered to a trustee as described in Paragraph A of this section. Fees and expenses of the trustee shall be paid by the depository.
4. If the depository fails to pay over any part of the deposits due the City, the Director of Finance shall request the trustee to deliver to the Director of Finance any of the securities on deposit with the trustee, not to exceed the amount necessary to produce an amount equal to the deposits made by the Director of Finance and not paid over to the City, less the portions of the deposits covered by federal deposit insurance, plus any accrued interest due on the deposits; and in any event, not to exceed the City's proportional security interest in the market value of the pool as of the date of the depository's failure to pay over the deposits as such interest and value are determined by the trustee. The Director of Finance shall sell such securities in the manner provided for by Ohio law. Any surplus remaining after deducting the amount due the City and expenses of the sale shall be paid to the depository.
5. The institution will provide a detailed quarterly statement of the face and market value of all securities pledged to the pool within 30 days of the end of each quarter.

The institution will also disclose the total amount of public funds in deposit in each quarterly statement.

6. If at any time the market value of the pool is less than 100% of all public deposits held by the trustee, it is the responsibility of the depository to immediately add sufficient securities to the pool in an amount that will bring the market value of the pool to at least 110% of all public funds on deposit with the trustee.
7. Failure of the institution to abide by any of the provisions of this section is cause for immediate suspension of the institution as a qualified depository for any City funds.

VII. Competitive Bidding

The purpose of competitive bidding is to strengthen the investment program in terms of level and consistency of performance. All sales of securities will be bid competitively and to the extent practical, all investments will be placed with vendors yielding the highest returns to the City. The right is reserved to reject the bid yielding the highest return of interest on any investments if inconsistent with the City investment strategy, i.e., maturity, risk, liquidity, etc.

Price and rate quotations may be obtained from sources within and outside the City. In the case of the sale of securities or the purchase of securities where all other factors are considered by the Director of Finance to be equal, placement will be made in favor of the banking institution situated within the City if two bids or more are the same.

No financial institution will be given deposits of monies needed for operations without going through an open and fair competitive process.

VIII. Pooling of Funds

The Director of Finance is authorized to pool cash balances from the several different funds of the City for investment purposes.

XI. Policy Changes

The policies as stated herein may be changed only with the approval of City Council.

Section 4.

Effective Date

This Administrative Regulation shall be effective on and after 1-1-98.



David B. Elder
City Manager

RESOLUTION NO. 07-2014

Revising the General Fund Carryover Balance
Policy for the City of Worthington.

WHEREAS, the purpose of this policy is to reinforce the proactive approach to financial management in the City of Worthington; and,

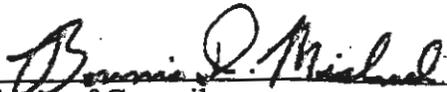
WHEREAS, a General Fund Carryover Balance Policy assists the City in maintaining long-term financial stability through the development of an adequate fund balance and appropriate reserve account.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. After thoroughly discussing the memorandum from the City's Finance Director attached hereto as Exhibit A, that City Council hereby adopts the revised General Fund Carryover Balance Policy attached hereto as Exhibit B, amending the Policy adopted pursuant to Resolution No. 36-2008.

SECTION 2. That the Clerk of Council be and hereby is instructed to record this Resolution in the appropriate record book.

Adopted April 7, 2014

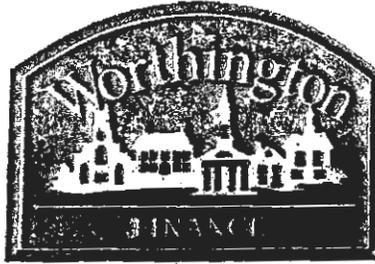


President of Council

Attest:



Clerk of Council



DEPARTMENT OF FINANCE
MEMORANDUM

TO: Matthew H. Greeson, City Manager
FROM: Molly Roberts, Director of Finance
DATE: April 2, 2014
SUBJECT: Revised General Fund Carryover Balance Policy

The continued importance and relevance of a General Fund Carryover Balance Policy was reinforced during the February 2014 City Council Retreat. Council directed the staff to update the Carryover Balance Policy and increase the balance limit to twenty-five percent (25%) of the previous year's operating expenses. The attached policy and accompanying resolution intend to capture Council's request to reaffirm the policy with the amendment to increase the balance limit to twenty-five percent (25%) of the previous year's operating expenses.

Establishing an appropriate level of fund balance is critical in assisting governments to maintain adequate fund balance levels in order to mitigate current and future risks. Fund balance levels are a crucial consideration in developing long-term financial plans. The Government Finance Officers Association (GFOA) best practices recommend the establishment of a formal policy to establish an appropriate level of unreserved fund balance for the General Fund. Currently, the GFOA recommends a minimum that governments maintain an unrestricted fund balance in the General Fund of no less than two months of regular general fund operating expenditures.

In 2014, it is estimated that 72% of all General Fund revenue will be received through income tax collections. It is my opinion that a threshold of a 25% carryover balance is an acceptable fund balance level given the volatility of this critical revenue source. Attached please find the revised Carryover Balance Policy and accompanying Resolution for Council's consideration. The revised policy incorporates the 25% threshold as requested by City Council.

The revised policy deletes reference to the Reserve Account. Background on the Reserve Account and its relationship to this policy are provided below.

Background

On December 1, 2008, the Worthington City Council amended the Codified Ordinances to provide for 13.6% of all income tax revenues to be deposited in the Capital Improvements Fund (referred to as the CIP). This was a reduction of 6.4% from previous practice of splitting income tax revenues between the General Fund at 80% and the CIP at 20%.

The purpose of this action, which increased contributions of income tax revenue to the General Fund to a total of 86.4%, was to increase the City of Worthington's General Fund Carryover Balance to a more appropriate level. The goal at that point in time was to have the 6.4% of income tax revenues create \$1.5 million in funds that would be tracked as a Reserve and to begin pursuing the building of a 15% carryover fund balance in addition.

The subsequent recession required that this practice continue. The 6.4% provided critical revenues to the General Fund which allowed the City to maintain a fund balance and weather years where it had a negative Annual Net Cash Position.

To effectively monitor how much the 6.4% generated in revenue during this time and how much it contributed to the growth of the fund balance, an Income Tax Reserve Allocation was established on the City's Five-year forecast as a revenue line. Likewise, after factoring all expenses, a Carryover Balance Reserve line was established to show the amount of the Total General Fund Carryover Balance when it did not include the \$1.5 million tracked as a Reserve allocation.

This practice continued consistent with the Codified Ordinances until 2014, when it was changed back to an 80% going to the General Fund and 20% going to the CIP. The change back was because the City had achieved the goals of its Carryover Balance/Reserve Policy, meaning it had \$1.5 million in the Reserve and over a 15% General Carryover Fund Balance less the Reserve.

In re-drafting the policy, staff considered whether it needs to reference the history of the 6.4% Reserve allocation in detail. We have concluded that because the policy is prospective in nature and we have returned to the 80% General Fund and 20% CIP split, that it is unnecessary to have it in the policy.

However, staff felt it important to document the legislative history and the strategy employed to stabilize the City's fund balances and would recommend that we continue to track the \$1.5 million dollars derived from the previous strategy on our 5-year forecast documents for a period of time.

**CITY OF WORTHINGTON, OHIO
GENERAL FUND
CARRYOVER BALANCE POLICY
Revised April 2014**

A. Purpose

The purpose of this policy is to ensure the financial stability and security of the General Fund of the City of Worthington and to guard against cyclical changes in revenue and expenditures by taking a proactive approach to the financial management of the City.

B. Policy

The City's General Fund Carryover Balance shall equal or exceed twenty five percent (25%) of the previous year's operating expense.

C. Definitions

- 1. General Fund Carryover Balance – The amount of money left in the primary operating fund of the City (the General Fund) at the end of the fiscal year after the revenue has been received and the expenditures have been paid.**
- 2. Estimated Beginning Fund Balance – The estimated unencumbered fund balance for the beginning of the fiscal year. This is calculated at the time the annual budget is prepared.**
- 3. Anticipated Revenues – The amount of revenue the City of Worthington expects to receive in the upcoming fiscal year to fund annual appropriations.**
- 4. Appropriations – The total amount appropriated for expenditure.**
- 5. Estimated Ending Fund Balance – An amount equal to the Estimated Beginning Fund Balance plus Anticipated Revenues less Appropriations. The estimated ending fund balance is calculated at the time the budget is prepared and presented to City Council.**

D. Scope

This policy applies to the General Fund, which is the primary operating fund for the City of Worthington.

E. Application

The estimated ending fund balance will be calculated at the time of annual budget preparation. Estimated ending fund balance will be calculated by taking the budget year's projected beginning fund balance, plus anticipated revenues, less appropriations. As necessary, annual appropriations shall be adjusted or additional revenue sources identified to ensure that the estimated ending fund balance complies with the General Fund Carryover Balance established in Section B of this policy.

F. Monitoring

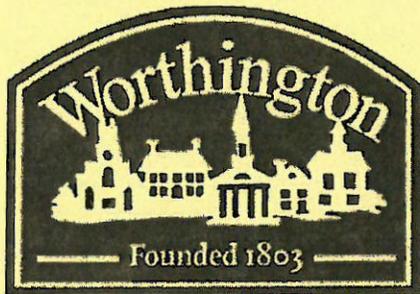
The General Fund Balance will be monitored and reported to City Council on a quarterly basis. When appropriate, revised revenue and expenditure projections will be included.

G. Compliance

There may be circumstances where the fund balance falls below the minimum level due to unforeseen emergencies. Corrective action will be taken in the next annual budget to reduce appropriations or increase revenue to bring the fund balance into compliance with this policy.

If during the annual budget discussions the Administration and/or City Council determine that the City cannot meet the requirements of this policy, then they will include in the annual appropriations ordinance a concise statement explaining the decision to waive the policy. The statement should include the present financial status of the City, a specified timetable for returning to compliance with the policy, and the reason(s) given for overriding the policy.

This policy shall be reviewed at least once every five (5) years with the City Council to determine if it is consistent with the financial needs of the City of Worthington.



2017

Proposed Budget

Section 7 ~ Glossary



GLOSSARY

While not inclusive, this glossary is provided to assist the reader with definitions of some terms used in the budget document.

ACCRUED ACREAGE BENEFIT FUND (825) - The Accrued Acreage Benefit Fund is a trust fund established to account for sewer system capacity charges due and payable to the City of Columbus. Columbus receives 100% of the capacity charges we collect consistent with the provisions of our Sewer contract with the City of Columbus.

BICENTENNIAL TRUST FUND (253) - The Bicentennial Trust Fund is a special revenue fund established to account for the activity related to planning and hosting the Bicentennial Celebration.

CAPITAL IMPROVEMENTS FUND (308) - The Capital Improvements Fund is utilized to account for financial resources to be used for the acquisition or construction of major capital facilities. The primary revenue source is the city income tax and the CIP previously received (50%) of the original (1%) income tax for a total of (30.3%) of the (1.65%). The income tax rate was increased on January 1, 2004 to 2.0% and to 2.5% effective July 1, 2010. The Capital Improvements Fund received twenty percent (20.0%) of the total income tax revenue from 2004 through 2008. Funding was reduced to 13.6% for the years 2009 through 2013 in order to increase the General Fund reserves. Funding of the CIP returned to 20% effective January 1, 2014. The majority of expenditures in the Capital Improvements Fund are for a variety of capital projects, contained in our five (5) year capital program, approved by City Council each year.

COURT CLERK COMPUTER FUND (218) - The Court Clerk Computer Fund was established to account for the proceeds of the fee permitted under Section 1901.261(b)(1), of the Ohio Revised Code for computerization of the Clerk of Courts Office. The fee is assessed on all cases heard in the City of Worthington Mayor's Court. We currently collect a \$6.00 fee. The funds can be used for technology related expenditures associated with the operation of the Mayor's Court.

ECONOMIC DEVELOPMENT FUND (219) - The Economic Development Fund is a special revenue fund established to account for economic development efforts related to retaining, expanding and attracting business to our commercial and industrial tax base.

ENFORCEMENT AND EDUCATION FUND (216) - The Enforcement and Education Fund is a safety trust fund established to account for the portion of an OMVI fine that is designated for such education and enforcement of OMVI offenses.

FEMA GRANT FUND (220) - The FEMA Grant Fund is a special revenue fund established to account for any federal and/or state grants that must be accounted for in a separate fund.

GENERAL BOND RETIREMENT FUND (409) - The General Bond Retirement Fund provides for the accumulation of resources to pay general obligation debt, principal and interest. The majority of revenue is derived from a .17 mill property tax and transfers from other operating funds. Expenditures are for the retirement of general obligation note and bonded indebtedness.

GENERAL FUND (101) - The General Fund is the primary fund in governmental accounting. It is utilized to account for all financial resources except those required to be accounted for in other specialized funds. Major revenue sources of the General Fund, include: income taxes, property taxes, investment earnings, local government fund revenue, fines and forfeitures, recreation programs and licenses and permits. Major program level expenditures of the General Fund, include: general government, finance, personnel, law, police, fire, public service/engineering, planning and parks and recreation.

LAW ENFORCEMENT TRUST FUND (214) - The Law Enforcement Trust Fund is a safety trust fund established to account for proceeds shared by the State of Ohio and the City of Worthington for confiscated property.

MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND (215) - The Municipal Motor Vehicle License Tax Fund was established to account for the proceeds of the Municipal Vehicle License Fee permitted under Sections 4504.15 and 4504.16 of the Ohio Revised Code. These revenues are to be used for paying the costs and expenses of enforcing and administering the tax provided for in this section and to provide additional revenue for the purposes set forth in Section 4504.06 of the Ohio Revised Code.

OHIO BOARD OF BUILDING STANDARDS FUND (830) - The O.B.B.S. Fund accounts for the three percent (3%) surcharge levied on building permits issued in the City of Worthington by the State of Ohio and the one percent (1%) surcharge levied on residential permits. These funds are distributed to the State of Ohio on a monthly basis.

P&R REVOLVING FUND (224) - The Parks & Recreation Revolving Fund is a special revenue fund established to account for revenue and expense associated with programs offered through the Recreation Department.

POLICE PENSION (212) - The Police Pension Fund is a pension trust fund where revenue is held until police pension obligations become due and payable. Revenue is derived from a .3 mill property tax and transfers from the General Fund. Expenditures are for the employer pension obligations to the Ohio Police Pension Fund.

SANITARY SEWER FUND (205) - The Sanitary Sewer Fund provides a record of transactions related to the operation of the sewage system. Major revenue sources of the Sanitary Sewer Fund, include: sewer surcharge and sewer permits. Major expenditures, include: personnel costs associated with sewer system maintenance.

SPECIAL ASSESSMENT BOND RETIREMENT FUND (410) - The Special Assessment Bond Retirement Fund records the accumulation of resources for the payment of public improvement debt that is deemed to benefit certain properties and is assessed against those properties. The majority of revenue is derived from special assessments collected by the county auditor against the affected properties. Expenditures are for the retirement of special assessment bonded indebtedness, both principal and interest.

STATE HIGHWAY IMPROVEMENT FUND (203) - The State Highway Improvement Fund is utilized to account for all transactions related to the maintenance and repair of those portions of state highways that are located within the City. Major revenue sources of the State Highway Improvement Fund, include: seven and one-half percent (7.5%) of the gasoline excise tax and

motor vehicle license tax and investment earnings. Major expenditures, include: personnel, supplies and materials and contractual services as they relate to work completed on state highways within the City.

STREET MAINTENANCE & REPAIR FUND (202) - The Street Maintenance & Repair Fund is utilized to account for all transactions related to the maintenance and repair of city streets. Major revenue sources of the Street Maintenance & Repair Fund, include: ninety two and one-half percent (92.5%) of the gasoline excise tax and motor vehicle license tax and investment earnings. Major expenditures, include: personnel, supplies and materials and contractual services as they relate to street cleaning and drainage, street repair, street lighting and traffic control systems.

TRUNK SANITARY SEWER FUND (306) - The Trunk Sanitary Sewer Fund provides a record of transactions to record costs of new construction of trunk sewers, particularly during the development phase of new areas. The major revenue source is the collection of acreage fees from developers. This revenue source no longer exists as 100% is now due to the City of Columbus per our Sewer Contract. Major expenditures would include the construction of trunk sewer lines.

WATER FUND (204) - The Water Fund provides a record of transactions related to the operation of the water distribution system. Major revenue sources of the Water Fund, include: water surcharge, water permits and transfers from the General Fund. Major expenditures, include: personnel costs associated with water system maintenance.

WORTHINGTON TIF FUNDS (910 & 920) – These funds are required to account for the proceeds received from the Tax Increment Financing (TIF) revenues received from the Franklin County Auditor. TIF funds can be utilized for specific public improvements directly related to the TIF properties.