100-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **TAXES** | | | | |
| GENERAL PROPERTY TAXES | | | | |
| 100-0000-31.1100 PROPERTY TAXES-CUR YEAR | 1,655,945.54 | 0.00 | 1,778,000.00 | 1,778,000.00 |
| 100-0000-31.1101 HOMEOWNER RELIEF ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-31.1102 VEHICLE TAX | 374,114.53 | 2,043.17 | 375,961.00 | 373,640.00 |
| 100-0000-31.1103 MOBILE HOME TAX | 8,550.48 | 0.00 | 4,810.00 | 1,342.00 |
| 100-0000-31.1105 TIMBER/FOREST TAX | 3,556.69 | 0.00 | 3,557.00 | 0.00 |
| 100-0000-31.1600 REAL ESTATE TRANSFER TAX | 1,026.13 | 0.00 | 1,000.00 | 1,600.00 |
| 100-0000-31.1710 FRANCHISE TAX-GA POWER | 779,947.88 | 0.00 | 779,948.00 | 728,385.00 |
| 100-0000-31.1711 FRANCHISE TAX-GRADY EMC | 0.00 | 0.00 | 845.00 | 870.00 |
| 100-0000-31.1750 FRANCHISE TAX-TELV CABLE | 110,196.40 | 0.00 | 102,925.00 | 103,380.00 |
| 100-0000-31.1760 FRANCHISE TAX-SOUTH BELL | 36,381.73 | 0.00 | 36,070.00 | 43,387.00 |
| 100-0000-31.1762 MISC - FRANCHISE TAX | 1,002.09 | 0.00 | 3,000.00 | 3,765.00 |
| TOTAL GENERAL PROPERTY TAXES | 2,970,721.47 | 2,043.17 | 3,086,116.00 | 3,034,369.00 |
| GENERAL SALES & USE TAX | | | | |
| 100-0000-31.3100 LOCAL OPTION SALES TAX | 1,741,824.75 | 0.00 | 1,751,299.00 | 1,671,000.00 |
| TOTAL GENERAL SALES & USE TAX | 1,741,824.75 | 0.00 | 1,751,299.00 | 1,671,000.00 |
| SELECTIVE SALES & USE TX | | | | |
| 100-0000-31.4200 BEER & ALCOHOL TAX | 335,510.74 | 18,399.54 | 340,000.00 | 354,284.00 |
| 100-0000-31.4901 INTANGIBLE TAX | 15,249.14 | 869.98 | 11,300.00 | 11,161.00 |
| 100-0000-31.4904 DOG TAX | 2,227.53 | 0.00 | 2,780.00 | 2,376.00 |
| 100-0000-31.4906 AD VAL - HEAVY DUTY EQUI | 1,884.11 | 0.00 | 0.00 | 0.00 |
| TOTAL SELECTIVE SALES & USE TX | 354,871.52 | 19,269.52 | 354,080.00 | 367,821.00 |
| BUSINESS TAXES | | | | |
| 100-0000-31.6101 OCCUPATIONAL TAX | 298,537.62 | 459.66 | 289,420.00 | 303,120.00 |
| 100-0000-31.6102 OCCUPATIONAL TAX-BANKS | 45,533.00 | 0.00 | 47,100.00 | 47,012.00 |
| 100-0000-31.6200 INSURANCE PREMIUM TAX | 731,606.76 | 0.00 | 700,000.00 | 677,626.00 |
| TOTAL BUSINESS TAXES | 1,075,677.38 | 459.66 | 1,036,520.00 | 1,027,758.00 |
| PENALTIES & INTEREST-DEL | | | | |
| 100-0000-31.9400 INT & PEN - OCC. TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PENALTIES & INTEREST-DEL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 6,143,095.12 | 21,772.35 | 6,228,015.00 | 6,100,948.00 |
| **LICENSES & PERMITS** | | | | |
| NON-BUSINESS LIC & PERM. | | | | |
| 100-0000-32.2120 BUILDING PERMITS | 17,438.00 | 850.00 | 17,000.00 | 36,000.00 |
| 100-0000-32.2130 PLUMBING PERMITS | 1,712.50 | 0.00 | 1,800.00 | 1,637.00 |
| 100-0000-32.2140 ELECTRICAL PERMITS | 2,559.95 | 210.00 | 3,500.00 | 3,200.00 |

100-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 100-0000-32.2150 COA - APPLICATION FEE | 225.00 | 0.00 | 25.00 | 25.00 |
| 100-0000-32.2190 OTHER MISC PERMITS | 11,335.50 | 496.50 | 10,000.00 | 10,000.00 |
| 100-0000-32.2195 DECATUR CO PERMITS | 0.00 | 1,837.00 | 0.00 | 0.00 |
| TOTAL NON-BUSINESS LIC & PERM. | 33,270.95 | 3,393.50 | 32,325.00 | 50,862.00 |
| TOTAL LICENSES & PERMITS | 33,270.95 | 3,393.50 | 32,325.00 | 50,862.00 |
| INTERGOVERNMENTAL REVENU | | | | |
| FED. GOVERNMENT GRANTS | | | | |
| 100-0000-33.1110 FED GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FED. GOVERNMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE GOVERNMENT GRANTS | | | | |
| 100-0000-33.4100 STATE GOV GRANT | 9,999.12 | 0.00 | 0.00 | 0.00 |
| 100-0000-33.4101 DEPT OF TRANSPORTATION | 249,968.51 | 0.00 | 248,790.00 | 250,000.00 |
| 100-0000-33.4104 GA HISTORIC PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-33.4112 ST OF GA - DCA | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE GOVERNMENT GRANTS | 259,967.63 | 0.00 | 248,790.00 | 250,000.00 |
| LOCAL GOVT UNIT GRANTS | | | | |
| 100-0000-33.6001 DECATUR COUNTY | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 100-0000-33.6002 BDC RECREATION AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL GOVT UNIT GRANTS | 0.00 | 0.00 | 125,000.00 | 0.00 |
| LOCAL GOVT UNIT PAYMENT | | | | |
| 100-0000-33.8000 PAYMENT IN LIEU OF TAXES | 10,000.00 | 0.00 | 9,970.00 | 10,000.00 |
| TOTAL LOCAL GOVT UNIT PAYMENT | 10,000.00 | 0.00 | 9,970.00 | 10,000.00 |
| TOTAL INTERGOVERNMENTAL REVENU | 269,967.63 | 0.00 | 383,760.00 | 260,000.00 |
| CHARGES FOR SERVICES | | | | |
| PUBLIC SAFETY | | | | |
| 100-0000-34.2120 ACCIDENT REPORTS | 1,843.75 | 65.00 | 2,530.00 | 4,240.00 |
| 100-0000-34.2130 FALSE ALARM CHARGES | 3,622.50 | 0.00 | 2,330.00 | 6,000.00 |
| 100-0000-34.2310 FINGERPRINTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 5,466.25 | 65.00 | 4,860.00 | 10,240.00 |
| STREETS & PUBLIC IMPROVE | | | | |
| 100-0000-34.3901 LOT CLEARING AND MOWING | ( 787.00) | 0.00 | 0.00 | 3,102.00 |
| 100-0000-34.3902 CONDEMNED HOUSE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS & PUBLIC IMPROVE | ( 787.00) | 0.00 | 0.00 | 3,102.00 |

100-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER/ENTERPRISE | | | | |
| 100-0000-34.5710 DOG POUND FINES | 1,486.50 | 0.00 | 500.00 | 0.00 |
| TOTAL OTHER/ENTERPRISE | 1,486.50 | 0.00 | 500.00 | 0.00 |
| CULTURE & RECREATION | | | | |
| 100-0000-34.7501 SWIMMING POOL FEES | 16,589.46 | 0.00 | 0.00 | 20,542.00 |
| 100-0000-34.7502 SWIMMING LESSONS | 1,749.02 | 0.00 | 0.00 | 2,100.00 |
| 100-0000-34.7503 CAMPGROUND FEES | 8,034.20 | 98.00 | 8,000.00 | 8,100.00 |
| 100-0000-34.7504 ENTRY FEES | 37,061.00 | 0.00 | 26,000.00 | 50,000.00 |
| 100-0000-34.7505 GRANTS - GA TENNIS ASSOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-34.7901 CONCESSION SALES | 43,610.84 | 0.00 | 35,000.00 | 46,633.00 |
| TOTAL CULTURE & RECREATION | 107,044.52 | 98.00 | 69,000.00 | 127,375.00 |
| OTHER CHARGES FOR SERVIC | | | | |
| 100-0000-34.9101 CEMETARY LOTS SOLD | 14,450.00 | 0.00 | 12,840.00 | 11,370.00 |
| 100-0000-34.9102 CEMETARY ADMIN FEE | 4,800.00 | 50.00 | 4,570.00 | 4,365.00 |
| 100-0000-34.9103 CEMETARY CLEANING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-34.9104 TENNIS MEMBERSHIPS | 26,615.28 | 0.00 | 23,000.00 | 35,000.00 |
| 100-0000-34.9105 TENNIS TOURNAMENTS | 26,462.00 | 0.00 | 26,462.00 | 0.00 |
| 100-0000-34.9300 BAD CHECK RECOVERY COST | 4,250.83 | 0.00 | 3,600.00 | 5,500.00 |
| 100-0000-34.9901 RECOVERY OF BAD DEBT | 1,763.84 | 0.00 | 2,650.00 | 3,982.00 |
| 100-0000-34.9905 CONCERT TICKET SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-34.9906 SHOPPING CARTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES FOR SERVIC | 78,341.95 | 50.00 | 73,122.00 | 60,217.00 |
| TOTAL CHARGES FOR SERVICES | 191,552.22 | 213.00 | 147,482.00 | 200,934.00 |
| FINES & FORFEITURES | | | | |
| FINES & FORFEITURES | | | | |
| 100-0000-35.1170 CRIMINAL & TRAFFIC FINES | 283,666.12 | 2,485.59 | 647,000.00 | 647,000.00 |
| 100-0000-35.1401 FINES SURCHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-35.1402 BOND FORFEITURES | 2,752.75 | 957.00 | 0.00 | 0.00 |
| 100-0000-35.1903 TRAFFIC SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-35.1904 JAIL MEALS | 145.00 | 330.00 | 0.00 | 8,567.00 |
| TOTAL FINES & FORFEITURES | 286,563.87 | 3,772.59 | 647,000.00 | 655,567.00 |
| TOTAL FINES & FORFEITURES | 286,563.87 | 3,772.59 | 647,000.00 | 655,567.00 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 100-0000-36.1000 INTEREST REVENUE | 1,640.43 | 0.00 | 2,000.00 | 1,500.00 |
| TOTAL INTEREST REVENUE | 1,640.43 | 0.00 | 2,000.00 | 1,500.00 |
| TOTAL INVESTMENT INCOME | 1,640.43 | 0.00 | 2,000.00 | 1,500.00 |

100-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **CONTRIB.& DONATIONS PRIV** | | | | |
| CONTRIB.& DONAT.-PRIVATE | | | | |
| 100-0000-37.1004 COMMUNITY CONTRIBUTIONS | 600.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-37.1005 COMM CONTRI-TREE COMMITTEE | ( 150.00) | 0.00 | 0.00 | 0.00 |
| 100-0000-37.1007 COMM CONT-MAYORS MOTORCA | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIB.& DONAT.-PRIVATE | 450.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIB.& DONATIONS PRIV | 450.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| RENTS & ROYALTIES | | | | |
| 100-0000-38.1002 RENTAL-BUILDING & EQUIP | 11,730.50 | 629.21 | 26,000.00 | 23,579.00 |
| 100-0000-38.1003 STAGE SPONSOR/RENT/DONAT | 27,669.00 | 494.00 | 27,670.00 | 9,456.00 |
| 100-0000-38.1005 RENTAL-BALLFIELDS/CHAULK | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL RENTS & ROYALTIES | 39,399.50 | 1,123.21 | 53,670.00 | 34,535.00 |
| REIMBURSEMENT FOR DAMAGE | | | | |
| 100-0000-38.3000 REIMBURSEMENT-INSURANCE | 29,034.83 | 0.00 | 18,336.00 | 0.00 |
| 100-0000-38.3001 RESTITUTION | ( 593.75) | 0.00 | 1,010.00 | 2,700.00 |
| TOTAL REIMBURSEMENT FOR DAMAGE | 28,441.08 | 0.00 | 19,346.00 | 2,700.00 |
| OTHER | | | | |
| 100-0000-38.9001 MISCELLANEOUS REVENUE | 11,161.76 | 1,168.98 | 30,000.00 | 64,487.00 |
| 100-0000-38.9002 CASH VAR-MARY'S REGISTER | 201.72 | 0.00 | 0.00 | 0.00 |
| 100-0000-38.9003 CASH VARIANCE- L/S & P/S | 179.10 | 0.00 | 0.00 | 0.00 |
| 100-0000-38.9004 CASH VAR - MIRIAM | ( 62.18) | 0.00 | 0.00 | 0.00 |
| 100-0000-38.9009 SUCKERFISH FESTIVAL REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-0000-38.9999 PRIOR YEAR EXCESS REV | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 11,480.40 | 1,168.98 | 30,000.00 | 64,487.00 |
| TOTAL MISCELLANEOUS REVENUE | 79,320.98 | 2,292.19 | 103,016.00 | 101,722.00 |
| **OTHER FINANCING SOURCES** | | | | |
| INTERFUND TRANSFERS | | | | |
| 100-0000-39.1102 WATER & SEWER FUND | 760,631.16 | 0.00 | 760,631.00 | 760,631.16 |
| 100-0000-39.1103 GAS FUND | 135,516.00 | 0.00 | 135,516.00 | 135,516.00 |
| 100-0000-39.1104 SOLID WASTE FUND | 463,505.04 | 0.00 | 463,505.00 | 463,505.00 |
| 100-0000-39.1105 CAPITAL PROJECT FUNDS | 400,000.00 | 0.00 | 375,000.00 | 400,000.00 |
| 100-0000-39.1106 TRANS IN OF 3% HOTEL/MOT | 107,314.68 | 0.00 | 116,750.00 | 102,379.00 |
| 100-0000-39.1107 ROI | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL FUND

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 100-0000-39.1108 INDIRECT COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 1,866,966.88 | 0.00 | 1,851,402.00 | 1,862,031.16 |
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 100-0000-39.2100 SALE OF SURPLUS PROPERTY | 16.05 | 0.00 | 35,000.00 | 42,540.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 16.05 | 0.00 | 35,000.00 | 42,540.00 |
| PROCEEDS-LONG TERM LIAB | | | | |
| 100-0000-39.3501 PROCEEDS FROM LEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-LONG TERM LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 1,866,982.93 | 0.00 | 1,886,402.00 | 1,904,571.16 |
| TOTAL REVENUES | 8,872,844.13 | 31,443.63 | 9,430,000.00 | 9,276,104.16 |

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-1110-51.1100 PERSONAL SERVICES | 10,200.00 | 2,025.00 | 10,200.00 | 10,200.00 |
| 100-1110-51.1106 EXP IN NATURE OF COMP | 14,100.00 | 0.00 | 14,100.00 | 14,100.00 |
| TOTAL SALARIES & WAGES | 24,300.00 | 2,025.00 | 24,300.00 | 24,300.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-1110-51.2200 EMPLOYER FICA TAX | 1,859.28 | 154.94 | 1,858.95 | 1,858.95 |
| 100-1110-51.2902 CHRISTMAS GIFTS | 13,700.00 | 0.00 | 15,100.00 | 14,800.00 |
| TOTAL EMPLOYEE BENEFITS | 15,559.28 | 154.94 | 16,958.95 | 16,658.95 |
| TOTAL PERSONAL SERVICES | 39,859.28 | 2,179.94 | 41,258.95 | 40,958.95 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1110-52.1200 PROFESSIONAL SERVICES | 216,565.42 | 4,776.81 | 65,000.00 | 100,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 216,565.42 | 4,776.81 | 65,000.00 | 100,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-1110-52.2215 OUTSOURCED (NON-SHOP) | 36.06 | 0.00 | 150.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 36.06 | 0.00 | 150.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-1110-52.3101 INSURANCE | 6,745.69 | 0.00 | 6,745.69 | 6,564.00 |
| 100-1110-52.3105 EMPLOYEE INCENTIVE | 5,280.17 | 0.00 | 6,000.00 | 6,000.00 |
| 100-1110-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1110-52.3300 PUBLIC NOTICES | 582.80 | 0.00 | 3,000.00 | 3,000.00 |
| 100-1110-52.3500 TRAVEL & CONFERENCE | 26,948.27 | 0.00 | 30,000.00 | 25,000.00 |
| 100-1110-52.3600 MEMBERSHIP & DUES | 4,533.88 | 0.00 | 6,000.00 | 6,000.00 |
| 100-1110-52.3601 SW GEORGIA RDC | 13,833.89 | 0.00 | 12,697.00 | 12,697.00 |
| 100-1110-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 57,924.70 | 0.00 | 64,442.69 | 59,261.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 274,526.18 | 4,776.81 | 129,592.69 | 159,261.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-1110-53.1101 PRINTING & SUPPLIES | 27.42 | 0.00 | 750.00 | 750.00 |
| 100-1110-53.1110 GF EXP ON WELCOME CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1110-53.1234 NATIONAL GUARD ARMORY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1110-53.1701 SUPPLIES OTHER THAN OFFI | 3,626.62 | 0.00 | 15,000.00 | 5,000.00 |
| 100-1110-53.1707 CITY PICNIC | 2,535.47 | 0.00 | 3,000.00 | 2,500.00 |
| TOTAL SUPPLIES | 6,189.51 | 0.00 | 18,750.00 | 8,250.00 |
| TOTAL SUPPLIES | 6,189.51 | 0.00 | 18,750.00 | 8,250.00 |

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 100-1110-54.1307 GF EXPEND ON WELCOME CNT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 100-1110-54.2505 PURCHASE OTHER EQUIPMENT | ( 32,672.00) | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | ( 32,672.00) | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | ( 32,672.00) | 0.00 | 0.00 | 0.00 |
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 100-1110-57.1001 ELECTION EXPENSE | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 15,000.00 | 0.00 |
| PAYMENTS TO OTH AGENCIES | | | | |
| 100-1110-57.2001 EMPLOYEE HEALTH FAIR | 1,767.09 | 0.00 | 12,000.00 | 9,000.00 |
| 100-1110-57.2009 COMMUNITY CONTRIBUTIONS | 5,501.00 | 0.00 | 5,500.00 | 3,500.00 |
| 100-1110-57.2010 DOWNTOWN DEVEL AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS TO OTH AGENCIES | 7,268.09 | 0.00 | 17,500.00 | 12,500.00 |
| PAYMENTS TO OTHERS | | | | |
| 100-1110-57.3003 CVB | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1110-57.3006 INDUSTRIAL DEVELOP AUTHO | 62,224.92 | 5,185.41 | 62,225.00 | 62,225.00 |
| 100-1110-57.3009 HUMANE SOCIETY | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 |
| 100-1110-57.3011 DE CO FAMILY CONNECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS TO OTHERS | 146,224.92 | 5,185.41 | 146,225.00 | 146,225.00 |
| CONTINGENCIES | | | | |
| 100-1110-57.9000 CONTINGENCIES | 0.00 | 0.00 | 109,436.31 | 261,245.65 |
| TOTAL CONTINGENCIES | 0.00 | 0.00 | 109,436.31 | 261,245.65 |
| TOTAL OTHER COSTS | 153,493.01 | 5,185.41 | 288,161.31 | 419,970.65 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 100-1110-61.1009 TRANSFER OUT - MARINA | 32,672.00 | 0.00 | 0.00 | 0.00 |
| 100-1110-61.1010 TRANSFER OUT-CAPITAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 32,672.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 32,672.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAYOR & COUNCIL | 474,067.98 | 12,142.16 | 477,762.95 | 628,440.60 |

100-GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-1320-51.1100 PERSONAL SERVICES | 167,944.45 | 6,180.32 | 151,597.91 | 148,625.44 |
| TOTAL SALARIES & WAGES | 167,944.45 | 6,180.32 | 151,597.91 | 148,625.44 |
| EMPLOYEE BENEFITS | | | | |
| 100-1320-51.2200 EMPLOYER FICA TAX | 11,593.34 | 459.04 | 11,597.24 | 11,369.85 |
| 100-1320-51.2201 EMPLOYER INS. CONTRIBUTE | 2,165.47 | 468.42 | 3,271.60 | 2,411.12 |
| 100-1320-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 291.75 | 17,341.91 | 18,241.12 |
| 100-1320-51.2205 CLAIMS PAID FOR EMPLOYEES | 20,623.13 | 1,932.17 | 19,565.26 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 41,321.42 | 3,151.38 | 51,776.01 | 52,444.27 |
| TOTAL PERSONAL SERVICES | 209,265.87 | 9,331.70 | 203,373.92 | 201,069.71 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1320-52.1200 PROFESSIONAL SERVICES | 117.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 117.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-1320-52.2215 OUTSOURCED (NON-SHOP) | 1,605.99 | 0.00 | 3,000.00 | 2,500.00 |
| 100-1320-52.2221 PARTS FROM SHOP | 225.52 | 0.00 | 1,000.00 | 500.00 |
| 100-1320-52.2222 LABOR FROM SHOP | 247.50 | 0.00 | 750.00 | 750.00 |
| 100-1320-52.2223 OVERHEAD ALLOCATION | 54.59 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 2,133.60 | 0.00 | 4,750.00 | 3,750.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-1320-52.3101 INSURANCE | 1,508.87 | 0.00 | 1,927.34 | 1,875.00 |
| 100-1320-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1320-52.3202 POSTAGE | 3.79 | 0.00 | 0.00 | 0.00 |
| 100-1320-52.3500 TRAVEL & CONFERENCE | 8,019.80 | 0.00 | 10,500.00 | 10,500.00 |
| 100-1320-52.3600 MEMBERSHIP & DUES | 1,509.86 | 0.00 | 4,000.00 | 4,000.00 |
| 100-1320-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1320-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 250.00 | 250.00 |
| TOTAL OTHER PURCHASED SERVICES | 11,042.32 | 0.00 | 16,677.34 | 17,625.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 13,292.92 | 0.00 | 21,427.34 | 21,375.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-1320-53.1101 PRINTING & SUPPLIES | 736.11 | 0.00 | 1,000.00 | 1,000.00 |
| 100-1320-53.1105 SPECIALTY DEPT SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 100-1320-53.1701 SUPPLIES OTHER THAN OFFI | 1,380.68 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL SUPPLIES | 2,116.79 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL SUPPLIES | 2,116.79 | 0.00 | 5,000.00 | 5,000.00 |
| CAPITAL OUTLAY | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 100-1320-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CITY MANAGER | 224,675.58 | 9,331.70 | 229,801.26 | 227,444.71 |

100-GENERAL FUND
GENERAL GOVERNMENT
HUMAN RESOURCES

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 100-1330-51.1100 PERSONAL SERVICES | 0.00 | 4,213.60 | 110,452.65 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 4,213.60 | 110,452.65 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-1330-51.2200 EMPLOYER FICA TAX | 0.00 | 310.27 | 8,449.63 | 0.00 |
| 100-1330-51.2201 EMPLOYER INS CONTRIBUTE | 0.00 | 468.42 | 3,271.60 | 0.00 |
| 100-1330-51.2202 EMPLOYER RETIRE CONTRIBUTE | 0.00 | 583.50 | 17,341.91 | 0.00 |
| 100-1330-51.2205 CLAIMS PAID FOR EMPLOYEES | 0.00 | 1,932.17 | 19,565.26 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 3,294.36 | 48,628.40 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 7,507.96 | 159,081.05 | 0.00 |
| PURCHASED/CONTRACT SERV. | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1330-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 1,500.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-1330-52.2215 OUTSOURCES (NON-SHOP) | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 0.00 | 250.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-1330-52.3101 INSURANCE | 0.00 | 0.00 | 1,927.34 | 0.00 |
| 100-1330-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-1330-52.3600 MEMBERSHIP & DUES | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-1330-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 100-1330-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 0.00 | 12,927.34 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 0.00 | 0.00 | 14,677.34 | 0.00 |
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 100-1330-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-1330-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1330-53.1701 SUPPLIES OTHER THAN OFFICE | 37.49 | 0.00 | 5,000.00 | 0.00 |
| TOTAL SUPPLIES | 37.49 | 0.00 | 10,000.00 | 0.00 |
| TOTAL SUPPLIES | 37.49 | 0.00 | 10,000.00 | 0.00 |
| TOTAL HUMAN RESOURCES | 37.49 | 7,507.96 | 183,758.39 | 0.00 |

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-1511-51.1100 PERSONAL SERVICES | 373,469.77 | 13,541.70 | 356,358.22 | 366,359.44 |
| TOTAL SALARIES & WAGES | 373,469.77 | 13,541.70 | 356,358.22 | 366,359.44 |
| EMPLOYEE BENEFITS | | | | |
| 100-1511-51.2200 EMPLOYER FICA TAX | 25,858.92 | 955.96 | 27,261.40 | 28,026.50 |
| 100-1511-51.2201 EMPLOYER INS. CONTRIBUTE | 8,622.82 | 1,873.50 | 13,086.41 | 9,644.49 |
| 100-1511-51.2202 EMPLOYER RETIRE. CONTR | 27,757.60 | 2,334.17 | 23,256.71 | 27,757.68 |
| 100-1511-51.2205 CLAIMS PAID FOR EMPLOYEES | 82,492.39 | 7,728.67 | 78,261.04 | 81,688.70 |
| TOTAL EMPLOYEE BENEFITS | 144,731.73 | 12,892.30 | 141,865.56 | 147,117.37 |
| TOTAL PERSONAL SERVICES | 518,201.50 | 26,434.00 | 498,223.78 | 513,476.81 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1511-52.1200 PROFESSIONAL SERVICES | 13,770.76 | 0.00 | 15,000.00 | 15,000.00 |
| 100-1511-52.1201 LEGAL & ACCOUNTING | 6,250.00 | 0.00 | 7,250.00 | 6,500.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 20,020.76 | 0.00 | 22,250.00 | 21,500.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-1511-52.2215 OUTSOURCED (NON-SHOP) | 129.77 | 0.00 | 500.00 | 500.00 |
| 100-1511-52.2221 PARTS FROM SHOP | 127.65 | 0.00 | 400.00 | 500.00 |
| 100-1511-52.2222 LABOR FROM SHOP | 292.50 | 0.00 | 200.00 | 300.00 |
| 100-1511-52.2223 OVERHEAD ALLOCATION | ( 15.16) | 0.00 | 200.00 | 300.00 |
| TOTAL PURCHASED PROPERTY SERV. | 534.76 | 0.00 | 1,300.00 | 1,600.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-1511-52.3101 INSURANCE | 81,702.71 | 0.00 | 73,000.00 | 67,638.00 |
| 100-1511-52.3200 TELEPHONE | 5,836.55 | 0.00 | 8,000.00 | 9,000.00 |
| 100-1511-52.3202 POSTAGE | 9,098.13 | 0.00 | 9,000.00 | 9,000.00 |
| 100-1511-52.3300 PUBLIC NOTICES | 1,055.20 | 0.00 | 2,500.00 | 2,500.00 |
| 100-1511-52.3500 TRAVEL & CONFERENCE | 131.86 | 0.00 | 750.00 | 750.00 |
| 100-1511-52.3600 MEMBERSHIP & DUES | 605.00 | 0.00 | 800.00 | 800.00 |
| 100-1511-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 15,000.00 | 15,600.00 |
| 100-1511-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1511-52.3851 MAINT & SERVICE CONTRACT | 17,318.88 | 0.00 | 12,000.00 | 9,000.00 |
| TOTAL OTHER PURCHASED SERVICES | 115,748.33 | 0.00 | 121,050.00 | 114,288.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 136,303.85 | 0.00 | 144,600.00 | 137,388.00 |

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 100-1511-53.1101 PRINTING & SUPPLIES | 14,958.92 | 39.00 | 14,500.00 | 18,000.00 |
| 100-1511-53.1102 JANITORIAL SUPPLIES | 1,028.00 | 0.00 | 2,000.00 | 6,099.00 |
| 100-1511-53.1104 BUILDING MAINTENANCE | 10,584.71 | 0.00 | 8,000.00 | 6,000.00 |
| 100-1511-53.1107 PIPES, FITTINGS & ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1511-53.1210 WATER & SEWER | 548.67 | 0.00 | 750.00 | 750.00 |
| 100-1511-53.1220 NATURAL GAS HEAT & COOL | 0.00 | 0.00 | 750.00 | 750.00 |
| 100-1511-53.1230 ELECTRICITY | 23,163.82 | 0.00 | 23,000.00 | 25,000.00 |
| 100-1511-53.1701 SUPPLIES OTHER THAN OFFI | 5,295.73 | 0.00 | 12,500.00 | 13,276.97 |
| 100-1511-53.1710 LANDFILL POST CLOSURE | 6,042.97 | 0.00 | 8,000.00 | 8,500.00 |
| TOTAL SUPPLIES | 61,622.82 | 39.00 | 69,500.00 | 78,375.97 |
| TOTAL SUPPLIES | 61,622.82 | 39.00 | 69,500.00 | 78,375.97 |
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 100-1511-57.1001 ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBTS | | | | |
| 100-1511-57.4000 BAD DEBTS | 36,239.65 | 0.00 | 3,500.00 | 1,500.00 |
| TOTAL BAD DEBTS | 36,239.65 | 0.00 | 3,500.00 | 1,500.00 |
| TOTAL OTHER COSTS | 36,239.65 | 0.00 | 3,500.00 | 1,500.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 100-1511-61.1008 TECHNOLOGY FEE | 154,617.00 | 0.00 | 154,617.00 | 154,617.00 |
| TOTAL OPERATING TRANSFERS OUT | 154,617.00 | 0.00 | 154,617.00 | 154,617.00 |
| TOTAL OTHER FINANCING USES | 154,617.00 | 0.00 | 154,617.00 | 154,617.00 |
| TOTAL ADMINISTRATION | 906,984.82 | 26,473.00 | 870,440.78 | 885,357.78 |

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-1517-51.1100 PERSONAL SERVICES | 77,429.12 | 2,995.20 | 78,404.14 | 76,336.00 |
| TOTAL SALARIES & WAGES | 77,429.12 | 2,995.20 | 78,404.14 | 76,336.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-1517-51.2200 EMPLOYER FICA TAX | 4,842.68 | 193.37 | 5,997.92 | 5,839.70 |
| 100-1517-51.2201 EMPLOYER INS. CONTRIBUTE | 2,165.47 | 468.42 | 3,271.60 | 2,411.12 |
| 100-1517-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 583.50 | 5,814.18 | 6,939.42 |
| 100-1517-51.2205 CLAIMS PAID FOR EMPLOYEES | 20,623.13 | 1,932.17 | 19,565.26 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 34,570.76 | 3,177.46 | 34,648.96 | 35,612.42 |
| TOTAL PERSONAL SERVICES | 111,999.88 | 6,172.66 | 113,053.10 | 111,948.42 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1517-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-1517-52.2215 OUTSOURCED (NON-SHOP) | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-1517-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 600.00 | 600.00 |
| 100-1517-52.2222 LABOR FROM SHOP | 180.00 | 0.00 | 500.00 | 1,000.00 |
| 100-1517-52.2223 OVERHEAD ALLOCATION | ( 0.98) | 0.00 | 300.00 | 200.00 |
| TOTAL PURCHASED PROPERTY SERV. | 179.02 | 0.00 | 1,500.00 | 1,900.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-1517-52.3101 INSURANCE | 1,648.36 | 0.00 | 1,927.34 | 1,875.00 |
| 100-1517-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1517-52.3202 POSTAGE | 250.00 | 0.00 | 250.00 | 250.00 |
| 100-1517-52.3300 PUBLIC NOTICES | 0.00 | 0.00 | 340.00 | 340.00 |
| 100-1517-52.3400 AUCTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1517-52.3600 MEMBERSHIP & DUES | 210.00 | 0.00 | 310.00 | 310.00 |
| 100-1517-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 100-1517-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 2,108.36 | 0.00 | 5,327.34 | 5,275.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 2,287.38 | 0.00 | 6,827.34 | 7,175.00 |
| **SUPPLIES** | | | | |

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

| EXPENDITURES | | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|---|
| SUPPLIES | | | | | |
| 100-1517-53.1101 | PRINTING & SUPPLIES | 882.32 | 0.00 | 1,659.00 | 1,600.00 |
| 100-1517-53.1102 | JANITORIAL SUPPLIES | 43.00 | 0.00 | 200.00 | 200.00 |
| 100-1517-53.1104 | BUILDING MAINTENANCE | 659.30 | 0.00 | 1,500.00 | 1,500.00 |
| 100-1517-53.1107 | PIPES, FITTINGS & ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1517-53.1210 | WATER & SEWER | 740.01 | 0.00 | 1,200.00 | 300.00 |
| 100-1517-53.1220 | NATURAL GAS HEAT & COOL | 398.88 | 0.00 | 500.00 | 430.00 |
| 100-1517-53.1230 | ELECTRICITY | 10,991.24 | 0.00 | 11,000.00 | 11,000.00 |
| 100-1517-53.1592 | INVENTORY VARIANCE | ( 1,535.93) | ( 579.52) | 500.00 | 500.00 |
| 100-1517-53.1595 | OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1517-53.1600 | SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1517-53.1701 | SUPPLIES OTHER THAN OFFI | 396.29 | 33.18 | 2,000.00 | 2,000.00 |
| TOTAL SUPPLIES | | 12,575.11 | ( 546.34) | 18,559.00 | 17,530.00 |
| TOTAL SUPPLIES | | 12,575.11 | ( 546.34) | 18,559.00 | 17,530.00 |
| TOTAL PURCHASING | | 126,862.37 | 5,626.32 | 138,439.44 | 136,653.42 |

100-GENERAL FUND
GENERAL GOVERNMENT
CITY ATTORNEY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 100-1530-51.1100 PERSONAL SERVICES | 3,000.00 | 250.00 | 3,000.00 | 3,000.00 |
| TOTAL SALARIES & WAGES | 3,000.00 | 250.00 | 3,000.00 | 3,000.00 |
| TOTAL PERSONAL SERVICES | 3,000.00 | 250.00 | 3,000.00 | 3,000.00 |
| PURCHASED/CONTRACT SERV. | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-1530-52.1200 PROFESSIONAL SERVICES | 9,857.50 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 9,857.50 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 9,857.50 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL CITY ATTORNEY | 12,857.50 | 250.00 | 15,000.00 | 15,000.00 |
| TOTAL GENERAL GOVERNMENT | 1,745,485.74 | 61,331.14 | 1,915,202.82 | 1,892,896.51 |

100-GENERAL FUND
JUDICIAL
CITY COURT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-2650-51.1100 PERSONAL SERVICES | 110,726.17 | 6,508.00 | 111,908.87 | 110,580.80 |
| TOTAL SALARIES & WAGES | 110,726.17 | 6,508.00 | 111,908.87 | 110,580.80 |
| EMPLOYEE BENEFITS | | | | |
| 100-2650-51.2200 EMPLOYER FICA TAX | 4,287.74 | 169.62 | 4,797.23 | 4,695.63 |
| 100-2650-51.2201 EMPLOYER INS. CONTRIBUTE | 2,165.47 | 468.42 | 3,271.60 | 2,411.12 |
| 100-2650-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 583.50 | 5,814.18 | 6,939.42 |
| 100-2650-51.2205 CLAIMS PAID FOR EMPLOYEES | 35,623.13 | 2,082.17 | 19,565.26 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 49,015.82 | 3,303.71 | 33,448.27 | 34,468.35 |
| TOTAL PERSONAL SERVICES | 159,741.99 | 9,811.71 | 145,357.14 | 145,049.15 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-2650-52.1200 PROFESSIONAL SERVICES | 14,135.30 | 0.00 | 19,700.19 | 13,925.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 14,135.30 | 0.00 | 19,700.19 | 13,925.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-2650-52.3101 INSURANCE | 1,648.36 | 0.00 | 1,927.34 | 1,875.00 |
| 100-2650-52.3200 TELEPHONE | 491.78 | 0.00 | 600.00 | 600.00 |
| 100-2650-52.3202 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-2650-52.3500 TRAVEL & CONFERENCE | 227.18 | 0.00 | 1,150.00 | 1,129.00 |
| 100-2650-52.3600 MEMBERSHIP & DUES | 104.29 | 0.00 | 60.00 | 45.00 |
| 100-2650-52.3700 EMPLOYEE TRAINING | 1,312.94 | 0.00 | 2,775.00 | 2,775.00 |
| TOTAL OTHER PURCHASED SERVICES | 3,784.55 | 0.00 | 6,512.34 | 6,424.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 17,919.85 | 0.00 | 26,212.53 | 20,349.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-2650-53.1101 PRINTING & SUPPLIES | 1,552.90 | 0.00 | 2,500.00 | 2,740.00 |
| 100-2650-53.1701 SUPPLIES OTHER THAN OFFI | 139.19 | 0.00 | 750.00 | 400.00 |
| TOTAL SUPPLIES | 1,692.09 | 0.00 | 3,250.00 | 3,140.00 |
| TOTAL SUPPLIES | 1,692.09 | 0.00 | 3,250.00 | 3,140.00 |

100-GENERAL FUND
JUDICIAL
CITY COURT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 100-2650-57.1002 JAIL MEALS/PER DIEM | 151,809.32 | 0.00 | 155,422.60 | 140,000.00 |
| TOTAL INTERGOVERNMENTAL | 151,809.32 | 0.00 | 155,422.60 | 140,000.00 |
| TOTAL OTHER COSTS | 151,809.32 | 0.00 | 155,422.60 | 140,000.00 |
| TOTAL CITY COURT | 331,163.25 | 9,811.71 | 330,242.27 | 308,538.15 |
| TOTAL JUDICIAL | 331,163.25 | 9,811.71 | 330,242.27 | 308,538.15 |

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-3220-51.1100 PERSONAL SERVICES | 1,852,988.40 | 64,232.57 | 1,877,619.22 | 2,018,277.53 |
| 100-3220-51.1300 OVERTIME PAY | 99,880.25 | 1,793.35 | 75,000.00 | 60,000.00 |
| TOTAL SALARIES & WAGES | 1,952,868.65 | 66,025.92 | 1,952,619.22 | 2,078,277.53 |
| EMPLOYEE BENEFITS | | | | |
| 100-3220-51.2200 EMPLOYER FICA TAX | 134,189.81 | 4,763.81 | 149,375.39 | 154,398.21 |
| 100-3220-51.2201 EMPLOYER INS. CONTRIBUTE | 56,189.00 | 11,475.42 | 81,790.07 | 62,689.16 |
| 100-3220-51.2202 EMPLOYER RETIRE. CONTR | 180,424.92 | 14,296.83 | 145,354.45 | 180,424.89 |
| 100-3220-51.2205 CLAIMS PAID FOR EMPLOYEES | 533,228.54 | 47,338.08 | 489,131.51 | 530,976.57 |
| 100-3220-51.2903 JOHN THOMAS MEDICAL | 6,458.29 | 0.00 | 5,000.00 | 4,500.00 |
| TOTAL EMPLOYEE BENEFITS | 910,490.56 | 77,874.14 | 870,651.42 | 932,988.83 |
| TOTAL PERSONAL SERVICES | 2,863,359.21 | 143,900.06 | 2,823,270.64 | 3,011,266.36 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-3220-52.1200 PROFESSIONAL SERVICES | 15,825.73 | 250.00 | 8,000.00 | 7,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 15,825.73 | 250.00 | 8,000.00 | 7,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-3220-52.2211 ORDINARY MACH & EQUIP | 4,289.70 | ( 0.58) | 6,500.00 | 6,500.00 |
| 100-3220-52.2215 OUTSOURCED (NON-SHOP) | 104,111.93 | 0.00 | 136,174.00 | 134,990.28 |
| 100-3220-52.2221 PARTS FROM SHOP | 44,764.02 | 0.00 | 43,500.00 | 42,500.00 |
| 100-3220-52.2222 LABOR FROM SHOP | 42,823.71 | 0.00 | 43,000.00 | 42,500.00 |
| 100-3220-52.2223 OVERHEAD ALLOCATION | 4,860.50 | 0.00 | 11,000.00 | 10,687.00 |
| TOTAL PURCHASED PROPERTY SERV. | 200,849.86 | ( 0.58) | 240,174.00 | 237,177.28 |
| OTHER PURCHASED SERVICES | | | | |
| 100-3220-52.3100 INSURANCE-MEET DEDUCT | 30,374.33 | 0.00 | 20,000.00 | 13,000.00 |
| 100-3220-52.3101 INSURANCE | 53,308.13 | 0.00 | 51,402.29 | 56,263.00 |
| 100-3220-52.3200 TELEPHONE | 4,505.93 | 0.00 | 7,500.00 | 11,500.00 |
| 100-3220-52.3201 FREIGHT | 52.24 | 0.00 | 0.00 | 250.00 |
| 100-3220-52.3202 POSTAGE | 2,739.22 | 0.00 | 2,750.00 | 2,500.00 |
| 100-3220-52.3300 PUBLIC NOTICES | 222.50 | 0.00 | 350.00 | 150.00 |
| 100-3220-52.3500 TRAVEL & CONFERENCE | 1,871.72 | 0.00 | 3,500.00 | 3,000.00 |
| 100-3220-52.3600 MEMBERSHIP & DUES | 1,220.50 | 0.00 | 2,500.00 | 2,000.00 |
| 100-3220-52.3700 EMPLOYEE TRAINING | 23,047.12 | 5,136.00 | 25,000.00 | 27,000.00 |
| 100-3220-52.3850 CONTRACT LABOR | 1,196.00 | 5,012.37 | 130,321.62 | 0.00 |
| 100-3220-52.3851 MAINT & SERVICE CONTRACT | 26,041.46 | 0.00 | 75,000.00 | 17,259.00 |
| TOTAL OTHER PURCHASED SERVICES | 144,579.15 | 10,148.37 | 318,323.91 | 132,922.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 361,254.74 | 10,397.79 | 566,497.91 | 377,099.28 |

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-3220-53.1101 PRINTING & SUPPLIES | 7,463.03 | 0.00 | 9,000.00 | 7,000.00 |
| 100-3220-53.1102 JANITORIAL SUPPLIES | 2,402.56 | 0.00 | 3,500.00 | 3,500.00 |
| 100-3220-53.1104 BUILDING MAINTENANCE | 3,293.23 | 0.00 | 10,791.69 | 10,000.00 |
| 100-3220-53.1105 SPECIALTY DEPT SUPPLY | 17,804.90 | 138.79 | 70,000.00 | 32,809.64 |
| 100-3220-53.1106 NATIONAL FIRE PREVENTION | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 100-3220-53.1112 BASE MATERIAL USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3220-53.1113 DRUG INVESTIGATIONS | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 100-3220-53.1210 WATER & SEWER | 2,001.67 | 83.00 | 2,500.00 | 2,000.00 |
| 100-3220-53.1220 NATURAL GAS HEAT & COOL | 2,291.81 | 44.68 | 3,000.00 | 3,000.00 |
| 100-3220-53.1230 ELECTRICITY | 34,265.20 | 0.00 | 30,000.00 | 30,500.00 |
| 100-3220-53.1591 PARTS & SUPPLIES | 2,130.66 | ( 0.11) | 2,500.00 | 5,000.00 |
| 100-3220-53.1600 SMALL TOOLS & EQUIPMENT | 4,168.59 | 3,210.55 | 5,177.00 | 5,000.00 |
| 100-3220-53.1701 SUPPLIES OTHER THAN OFFI | 15,686.73 | 0.00 | 14,000.00 | 14,000.00 |
| 100-3220-53.1702 POOL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3220-53.1704 UNIFORMS & CLOTHING | 37,079.53 | 679.45 | 50,500.00 | 40,000.00 |
| TOTAL SUPPLIES | 128,587.91 | 4,156.36 | 209,968.69 | 154,809.64 |
| TOTAL SUPPLIES | 128,587.91 | 4,156.36 | 209,968.69 | 154,809.64 |
| **CAPITAL OUTLAY** | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 100-3220-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-3220-54.2401 COMPUTERS & EQUIPMENT | 0.00 | 0.00 | 46,000.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 46,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 46,000.00 | 0.00 |
| **INTERFUND/INTERDEPARTMEN** | | | | |
| SELF-FUNDED INSURANCE | | | | |
| 100-3220-55.2200 CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SELF-FUNDED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND/INTERDEPARTMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEBT SERVICE** | | | | |
| PRINCIPAL | | | | |
| 100-3220-58.1201 GMA LEASE PAYMENTS | 28,145.97 | 0.00 | 28,939.68 | 28,145.97 |
| 100-3220-58.1202 GAAP ADJ - LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRINCIPAL | 28,145.97 | 0.00 | 28,939.68 | 28,145.97 |

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTEREST | | | | |
| 100-3220-58.2200 INTEREST ON CAPITAL LEASES | 9,024.00 | 0.00 | 8,230.28 | 9,024.00 |
| TOTAL INTEREST | 9,024.00 | 0.00 | 8,230.28 | 9,024.00 |
| TOTAL DEBT SERVICE | 37,169.97 | 0.00 | 37,169.96 | 37,169.97 |
| TOTAL PUBLIC SAFETY | 3,390,371.83 | 158,454.21 | 3,682,907.20 | 3,580,345.25 |
| TOTAL PUBLIC SAFETY | 3,390,371.83 | 158,454.21 | 3,682,907.20 | 3,580,345.25 |

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-4220-51.1100 PERSONAL SERVICES | 395,180.30 | 11,923.07 | 385,774.96 | 458,425.00 |
| 100-4220-51.1300 OVERTIME PAY | 744.77 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 395,925.07 | 11,923.07 | 385,774.96 | 458,425.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-4220-51.2200 EMPLOYER FICA TAX | 27,720.83 | 841.70 | 29,511.78 | 34,972.00 |
| 100-4220-51.2201 EMPLOYER INS. CONTRIBUTE | 15,780.29 | 2,993.75 | 22,628.59 | 17,581.10 |
| 100-4220-51.2202 EMPLOYER RETIRE. CONTR | 50,599.92 | 3,729.83 | 40,214.73 | 50,599.93 |
| 100-4220-51.2205 CLAIMS PAID FOR EMPLOYEES | 161,125.03 | 12,349.75 | 135,326.38 | 148,911.70 |
| TOTAL EMPLOYEE BENEFITS | 255,226.07 | 19,915.03 | 227,681.48 | 252,064.73 |
| TOTAL PERSONAL SERVICES | 651,151.14 | 31,838.10 | 613,456.44 | 710,489.73 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-4220-52.1200 PROFESSIONAL SERVICES | 35,997.00 | 0.00 | 5,000.00 | 1,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 35,997.00 | 0.00 | 5,000.00 | 1,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-4220-52.2211 ORDINARY MACH & EQUIP | 292.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-4220-52.2215 OUTSOURCED (NON-SHOP) | 80,201.33 | 0.00 | 60,000.00 | 100,000.00 |
| 100-4220-52.2221 PARTS FROM SHOP | 121,576.35 | 0.00 | 125,000.00 | 98,000.00 |
| 100-4220-52.2222 LABOR FROM SHOP | 129,243.19 | 0.00 | 125,000.00 | 100,000.00 |
| 100-4220-52.2223 OVERHEAD ALLOCATION | 19,150.07 | 0.00 | 10,000.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 350,462.94 | 0.00 | 321,000.00 | 299,000.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-4220-52.3100 INSURANCE-MEET DEDUCT | 1,710.95 | 0.00 | 1,500.00 | 0.00 |
| 100-4220-52.3101 INSURANCE | 14,656.50 | 0.00 | 14,050.31 | 15,547.00 |
| 100-4220-52.3200 TELEPHONE | 966.74 | 0.00 | 3,000.55 | 2,500.00 |
| 100-4220-52.3500 TRAVEL & CONFERENCE | 796.54 | 0.00 | 2,000.00 | 2,000.00 |
| 100-4220-52.3600 MEMBERSHIP & DUES | 750.55 | 0.00 | 935.10 | 1,000.00 |
| 100-4220-52.3700 EMPLOYEE TRAINING | 505.25 | 0.00 | 500.00 | 300.00 |
| 100-4220-52.3850 CONTRACT LABOR | 8,630.00 | 0.00 | 10,000.00 | 0.00 |
| 100-4220-52.3851 MAINT & SERVICE CONTRACT | 7,647.61 | 0.00 | 6,000.00 | 6,000.00 |
| TOTAL OTHER PURCHASED SERVICES | 35,664.14 | 0.00 | 37,985.96 | 27,347.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 422,124.08 | 0.00 | 363,985.96 | 327,347.00 |

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-4220-53.1101 PRINTING & SUPPLIES | 672.28 | 0.00 | 600.00 | 750.00 |
| 100-4220-53.1102 JANITORIAL SUPPLIES | 1,677.68 | 0.00 | 1,000.00 | 1,800.00 |
| 100-4220-53.1104 BUILDING MAINTENANCE | 1,718.85 | 0.00 | 1,000.00 | 1,500.00 |
| 100-4220-53.1107 PIPES, FITTINGS & ETC | 1,121.90 | 0.00 | 0.00 | 0.00 |
| 100-4220-53.1108 RECODIFICATION/LEGAL REVW | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4220-53.1111 CHRISTMAS DECOR | 4,508.79 | 0.00 | 4,000.00 | 5,000.00 |
| 100-4220-53.1112 BASE MATERIAL USAGE | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-4220-53.1220 NATURAL GAS HEAT & COOL | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-4220-53.1230 ELECTRICITY | 30,772.10 | 0.00 | 20,000.00 | 31,000.00 |
| 100-4220-53.1231 CHRISTMAS LIGHTS | 856.52 | 0.00 | 0.00 | 1,500.00 |
| 100-4220-53.1232 TRAFFIC LIGHTS | 565.18 | 0.00 | 0.00 | 6,000.00 |
| 100-4220-53.1233 STREET LIGHTS | 247,669.69 | 0.00 | 235,000.00 | 231,000.00 |
| 100-4220-53.1591 PARTS & SUPPLIES | 720.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4220-53.1600 SMALL TOOLS & EQUIPMENT | 4,604.50 | 0.00 | 2,000.00 | 2,000.00 |
| 100-4220-53.1701 SUPPLIES OTHER THAN OFFI | 46,798.33 | ( 74.98) | 50,000.00 | 50,400.00 |
| 100-4220-53.1711 STREET/SIDEWALK REPAIR | 26,730.36 | ( 11.22) | 18,000.00 | 18,000.00 |
| TOTAL SUPPLIES | 368,416.18 | ( 86.20) | 332,600.00 | 350,750.00 |
| TOTAL SUPPLIES | 368,416.18 | ( 86.20) | 332,600.00 | 350,750.00 |
| **CAPITAL OUTLAY** | | | | |
| PROPERTY | | | | |
| 100-4220-54.1402 STREET PATCHING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4220-54.1405 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 145,000.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 145,000.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 100-4220-54.2105 PURCHASE MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4220-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4220-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 145,000.00 | 0.00 |
| **INTERFUND/INTERDEPARTMEN** | | | | |
| SELF-FUNDED INSURANCE | | | | |
| 100-4220-55.2200 CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SELF-FUNDED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND/INTERDEPARTMEN | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 100-4220-61.1009 CDBG | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WORKS | 1,441,691.40 | 31,751.90 | 1,455,042.40 | 1,388,586.73 |

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS-MAINTENANCE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 100-4910-51.1100 PERSONAL SERVICES | 66,057.40 | 1,056.00 | 27,453.50 | 68,889.60 |
| TOTAL SALARIES & WAGES | 66,057.40 | 1,056.00 | 27,453.50 | 68,889.60 |
| EMPLOYEE BENEFITS | | | | |
| 100-4910-51.2200 EMPLOYER FICA TAX | 4,633.33 | 67.18 | 2,100.19 | 5,270.05 |
| 100-4910-51.2201 EMPLOYER INS. CONTRIBUTE | 2,143.09 | 468.42 | 1,635.80 | 2,411.12 |
| 100-4910-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 583.50 | 2,907.09 | 6,939.42 |
| 100-4910-51.2205 CLAIMS PAID FOR EMPLOYEES | 39,877.34 | 1,932.17 | 9,782.63 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 53,593.24 | 3,051.27 | 16,425.71 | 35,042.77 |
| TOTAL PERSONAL SERVICES | 119,650.64 | 4,107.27 | 43,879.21 | 103,932.37 |
| PURCHASED/CONTRACT SERV. | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-4910-52.1200 PROFESSIONAL SERVICES | 39.00 | 0.00 | 100.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 39.00 | 0.00 | 100.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-4910-52.3101 INSURANCE | 2,081.74 | 0.00 | 1,927.34 | 1,875.00 |
| 100-4910-52.3851 MAINT & SERVICE CONTRACT | 843.14 | 0.00 | 600.00 | 700.00 |
| TOTAL OTHER PURCHASED SERVICES | 2,924.88 | 0.00 | 2,527.34 | 2,575.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 2,963.88 | 0.00 | 2,627.34 | 2,575.00 |
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 100-4910-53.1101 PRINTING & SUPPLIES | 2.19 | 0.00 | 0.00 | 0.00 |
| 100-4910-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4910-53.1600 SMALL TOOLS & EQUIPMENT | 165.15 | 0.00 | 300.00 | 300.00 |
| 100-4910-53.1701 SUPPLIES OTHER THAN OFFI | 351.31 | 0.00 | 200.00 | 300.00 |
| 100-4910-53.1704 UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 518.65 | 0.00 | 500.00 | 600.00 |
| TOTAL SUPPLIES | 518.65 | 0.00 | 500.00 | 600.00 |
| TOTAL PUBLIC WORKS-MAINTENANCE | 123,133.17 | 4,107.27 | 47,006.55 | 107,107.37 |
| TOTAL PUBLIC SERVICES | 1,564,824.57 | 35,859.17 | 1,502,048.95 | 1,495,694.10 |
| TOTAL RECREATION | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-ADMIN

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-6110-51.1100 PERSONAL SERVICES | 31,821.20 | 0.00 | 32,457.62 | 31,821.20 |
| TOTAL SALARIES & WAGES | 31,821.20 | 0.00 | 32,457.62 | 31,821.20 |
| EMPLOYEE BENEFITS | | | | |
| 100-6110-51.2200 EMPLOYER FICA TAX | 2,239.81 | 0.00 | 2,483.01 | 2,434.32 |
| 100-6110-51.2201 EMPLOYER INS. CONTRIBUTE | 1,060.30 | 0.00 | 1,635.80 | 1,205.56 |
| 100-6110-51.2202 EMPLOYER RETIRE. CONTR | 3,469.68 | 0.00 | 2,907.09 | 3,469.71 |
| 100-6110-51.2205 CLAIMS PAID FOR EMPLOYEES | 10,311.50 | 0.00 | 9,782.63 | 10,211.09 |
| TOTAL EMPLOYEE BENEFITS | 17,081.29 | 0.00 | 16,808.53 | 17,320.68 |
| TOTAL PERSONAL SERVICES | 48,902.49 | 0.00 | 49,266.15 | 49,141.88 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-6110-52.1200 PROFESSIONAL SERVICES | 10.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 10.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-6110-52.2211 ORDINARY MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6110-52.2215 OUTSOURCED (NON-SHOP) | 159.32 | 0.00 | 0.00 | 0.00 |
| 100-6110-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6110-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6110-52.2223 OVERHEAD ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 159.32 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-6110-52.3101 INSURANCE | 1,648.36 | 0.00 | 963.67 | 2,000.00 |
| 100-6110-52.3200 TELEPHONE | 1,475.31 | 0.00 | 1,750.00 | 2,000.00 |
| 100-6110-52.3202 POSTAGE | 174.50 | 0.00 | 100.00 | 175.00 |
| 100-6110-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-6110-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6110-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 3,298.17 | 0.00 | 3,813.67 | 4,175.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 3,467.49 | 0.00 | 3,813.67 | 4,175.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-6110-53.1101 PRINTING & SUPPLIES | 482.08 | 0.00 | 500.00 | 650.00 |
| 100-6110-53.1102 JANITORIAL SUPPLIES | 28.40 | 0.00 | 0.00 | 200.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-ADMIN

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 100-6110-53.1104 BUILDING MAINTENANCE | 3.13 | 0.00 | 350.00 | 900.00 |
| 100-6110-53.1210 WATER & SEWER | 2,135.82 | 0.00 | 1,150.00 | 380.00 |
| 100-6110-53.1220 NATURAL GAS HEAT & COOL | 398.43 | 0.00 | 400.00 | 245.00 |
| 100-6110-53.1230 ELECTRICITY | 10,520.26 | 0.00 | 10,100.00 | 10,250.00 |
| 100-6110-53.1701 SUPPLIES OTHER THAN OFFI | 369.30 | 0.00 | 750.00 | 1,300.00 |
| TOTAL SUPPLIES | 13,937.42 | 0.00 | 13,250.00 | 13,925.00 |
| TOTAL SUPPLIES | 13,937.42 | 0.00 | 13,250.00 | 13,925.00 |
| TOTAL LEISURE SERVICES-ADMIN | 66,307.40 | 0.00 | 66,329.82 | 67,241.88 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-6220-51.1100 PERSONAL SERVICES | 338,172.91 | 5,672.82 | 290,448.38 | 309,515.68 |
| 100-6220-51.1300 OVERTIME PAY | 1,270.96 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 339,443.87 | 5,672.82 | 290,448.38 | 309,515.68 |
| EMPLOYEE BENEFITS | | | | |
| 100-6220-51.2200 EMPLOYER FICA TAX | 24,013.24 | 418.85 | 22,219.30 | 23,677.95 |
| 100-6220-51.2201 EMPLOYER INS. CONTRIBUTE | 11,932.30 | 0.00 | 19,629.62 | 13,261.17 |
| 100-6220-51.2202 EMPLOYER RETIRE. CONTR | 38,166.84 | 0.00 | 34,885.07 | 38,166.80 |
| 100-6220-51.2205 CLAIMS PAID FOR EMPLOYEES | 113,427.02 | 0.00 | 117,391.56 | 112,321.97 |
| TOTAL EMPLOYEE BENEFITS | 187,539.40 | 418.85 | 194,125.55 | 187,427.89 |
| TOTAL PERSONAL SERVICES | 526,983.27 | 6,091.67 | 484,573.93 | 496,943.57 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-6220-52.1200 PROFESSIONAL SERVICES | 8,192.67 | 0.00 | 5,500.00 | 5,500.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 8,192.67 | 0.00 | 5,500.00 | 5,500.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-6220-52.2211 ORDINARY MACH & EQUIP | 2,255.26 | 0.00 | 2,000.00 | 1,000.00 |
| 100-6220-52.2215 OUTSOURCED (NON-SHOP) | 21,186.15 | 0.00 | 16,500.00 | 19,500.00 |
| 100-6220-52.2221 PARTS FROM SHOP | 19,961.97 | 0.00 | 19,000.00 | 16,000.00 |
| 100-6220-52.2222 LABOR FROM SHOP | 23,790.00 | 0.00 | 17,000.00 | 17,000.00 |
| 100-6220-52.2223 OVERHEAD ALLOCATION | 3,037.89 | 0.00 | 4,000.00 | 2,000.00 |
| TOTAL PURCHASED PROPERTY SERV. | 70,231.27 | 0.00 | 58,500.00 | 55,500.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-6220-52.3100 INSURANCE-MEET DEDUCT | 1,887.95 | 0.00 | 0.00 | 0.00 |
| 100-6220-52.3101 INSURANCE | 12,356.38 | 0.00 | 14,455.05 | 9,377.00 |
| 100-6220-52.3200 TELEPHONE | 3,545.91 | 0.00 | 2,500.00 | 2,500.00 |
| 100-6220-52.3300 PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6220-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 400.00 | 1,000.00 |
| 100-6220-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 400.00 | 1,500.00 |
| 100-6220-52.3850 CONTRACT LABOR | 692.00 | 0.00 | 0.00 | 570.00 |
| 100-6220-52.3851 MAINT & SERVICE CONTRACT | 3,746.47 | 0.00 | 3,000.00 | 0.00 |
| 100-6220-52.3852 CONTRACT MOWING | 47,300.00 | 0.00 | 69,600.00 | 39,600.00 |
| TOTAL OTHER PURCHASED SERVICES | 69,528.71 | 0.00 | 90,355.05 | 54,547.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 147,952.65 | 0.00 | 154,355.05 | 115,547.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-6220-53.1101 PRINTING & SUPPLIES | 354.67 | 0.00 | 500.00 | 100.00 |
| 100-6220-53.1102 JANITORIAL SUPPLIES | 3,218.52 | 0.00 | 3,000.00 | 3,000.00 |
| 100-6220-53.1104 BUILDING MAINTENANCE | 21,491.40 | 0.00 | 10,000.00 | 4,500.00 |
| 100-6220-53.1107 PIPES, FITTINGS & ETC | 10.28 | 0.00 | 0.00 | 0.00 |
| 100-6220-53.1109 GRASS AND PLANTS | 11,138.75 | 750.00 | 8,000.00 | 10,000.00 |
| 100-6220-53.1210 WATER & SEWER | 23,300.62 | 260.08 | 22,000.00 | 23,506.00 |
| 100-6220-53.1220 NATURAL GAS HEAT & COOL | 48.27 | 8.11 | 500.00 | 500.00 |
| 100-6220-53.1230 ELECTRICITY | 114,682.31 | 0.00 | 105,000.00 | 120,000.00 |
| 100-6220-53.1593 COST OF CONCESSIONS | 1,331.21 | 0.00 | 0.00 | 0.00 |
| 100-6220-53.1600 SMALL TOOLS & EQUIPMENT | 2,084.85 | 0.00 | 2,000.00 | 2,000.00 |
| 100-6220-53.1701 SUPPLIES OTHER THAN OFFI | 59,988.41 | 57.90 | 28,000.00 | 21,000.00 |
| 100-6220-53.1702 POOL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6220-53.1704 UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6220-53.1707 CITY PICNIC | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 237,649.29 | 1,076.09 | 179,000.00 | 184,606.00 |
| TOTAL SUPPLIES | 237,649.29 | 1,076.09 | 179,000.00 | 184,606.00 |
| **CAPITAL OUTLAY** | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 100-6220-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6220-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEISURE SERVICES-PARKS | 912,585.21 | 7,167.76 | 817,928.98 | 797,096.57 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-PROGRAM

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-6120-51.1100 PERSONAL SERVICES | 116,355.62 | 0.00 | 89,086.70 | 112,462.40 |
| TOTAL SALARIES & WAGES | 116,355.62 | 0.00 | 89,086.70 | 112,462.40 |
| EMPLOYEE BENEFITS | | | | |
| 100-6120-51.2200 EMPLOYER FICA TAX | 6,835.61 | 0.00 | 6,815.13 | 8,603.37 |
| 100-6120-51.2201 EMPLOYER INS. CONTRIBUTE | 2,165.47 | 0.00 | 3,271.60 | 2,411.12 |
| 100-6120-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 0.00 | 5,814.18 | 6,939.42 |
| 100-6120-51.2205 CLAIMS PAID FOR EMPLOYEES | 20,623.13 | 0.00 | 19,565.26 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 36,563.69 | 0.00 | 35,466.17 | 38,376.09 |
| TOTAL PERSONAL SERVICES | 152,919.31 | 0.00 | 124,552.87 | 150,838.49 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-6120-52.1200 PROFESSIONAL SERVICES | 1,766.00 | 0.00 | 800.00 | 800.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 1,766.00 | 0.00 | 800.00 | 800.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-6120-52.2211 ORDINARY MACH & EQUIP | 259.32 | 0.00 | 300.00 | 3,400.00 |
| 100-6120-52.2215 OUTSOURCED (NON-SHOP) | 2,366.11 | 0.00 | 2,500.00 | 3,400.00 |
| 100-6120-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6120-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 2,625.43 | 0.00 | 2,800.00 | 6,800.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-6120-52.3100 INSURANCE-MEET DEDUCT | 27.08 | 0.00 | 0.00 | 0.00 |
| 100-6120-52.3101 INSURANCE | 1,705.37 | 0.00 | 1,927.34 | 1,975.00 |
| 100-6120-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6120-52.3300 PUBLIC NOTICES | 30.00 | 0.00 | 0.00 | 0.00 |
| 100-6120-52.3500 TRAVEL & CONFERENCE | 2,012.75 | 0.00 | 1,750.00 | 3,000.00 |
| 100-6120-52.3600 MEMBERSHIP & DUES | 1,905.00 | 0.00 | 1,885.00 | 1,000.00 |
| 100-6120-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-6120-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 5,680.20 | 0.00 | 5,562.34 | 6,475.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 10,071.63 | 0.00 | 9,162.34 | 14,075.00 |
| **SUPPLIES** | | | | |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-PROGRAM

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| 100-6120-53.1101 PRINTING & SUPPLIES | 430.75 | 0.00 | 300.00 | 300.00 |
| 100-6120-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6120-53.1104 BUILDING MAINTENANCE | 27.41 | 0.00 | 0.00 | 0.00 |
| 100-6120-53.1593 COST OF CONCESSIONS | 31,929.28 | 0.00 | 23,000.00 | 35,000.00 |
| 100-6120-53.1595 OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6120-53.1701 SUPPLIES OTHER THAN OFFI | 37,425.22 | 0.00 | 27,000.00 | 43,491.00 |
| TOTAL SUPPLIES | 69,812.66 | 0.00 | 50,300.00 | 78,791.00 |
| TOTAL SUPPLIES | 69,812.66 | 0.00 | 50,300.00 | 78,791.00 |
| TOTAL LEISURE SERVICES-PROGRAM | 232,803.60 | 0.00 | 184,015.21 | 243,704.49 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-AQUATIC

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 100-6124-51.1100 PERSONAL SERVICES | 24,863.79 | 0.00 | 0.00 | 40,118.00 |
| TOTAL SALARIES & WAGES | 24,863.79 | 0.00 | 0.00 | 40,118.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-6124-51.2200 EMPLOYER FICA TAX | 1,902.13 | 0.00 | 0.00 | 3,069.03 |
| TOTAL EMPLOYEE BENEFITS | 1,902.13 | 0.00 | 0.00 | 3,069.03 |
| TOTAL PERSONAL SERVICES | 26,765.92 | 0.00 | 0.00 | 43,187.03 |
| PURCHASED/CONTRACT SERV. | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-6124-52.1200 PROFESSIONAL SERVICES | 879.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 879.00 | 0.00 | 0.00 | 1,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-6124-52.2211 ORDINARY MACH & EQUIP | 2,257.49 | 0.00 | 0.00 | 3,000.00 |
| TOTAL PURCHASED PROPERTY SERV. | 2,257.49 | 0.00 | 0.00 | 3,000.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-6124-52.3300 PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6124-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 3,136.49 | 0.00 | 0.00 | 4,000.00 |
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 100-6124-53.1101 PRINTING & SUPPLIES | 36.58 | 0.00 | 0.00 | 0.00 |
| 100-6124-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6124-53.1104 BUILDING MAINTENANCE | 299.99 | 0.00 | 0.00 | 2,000.00 |
| 100-6124-53.1210 WATER & SEWER | 3,611.18 | 0.00 | 0.00 | 2,700.00 |
| 100-6124-53.1220 NATURAL GAS HEAT & COOL | 174.20 | 0.00 | 0.00 | 0.00 |
| 100-6124-53.1230 ELECTRICITY | 22,252.98 | 0.00 | 0.00 | 20,000.00 |
| 100-6124-53.1593 COST OF CONCESSIONS | 423.70 | 0.00 | 0.00 | 0.00 |
| 100-6124-53.1701 SUPPLIES OTHER THAN OFFI | 3,562.94 | 0.00 | 0.00 | 6,200.00 |
| 100-6124-53.1703 CHEMICALS | 2,898.63 | 0.00 | 0.00 | 5,500.00 |
| TOTAL SUPPLIES | 33,260.20 | 0.00 | 0.00 | 36,400.00 |
| TOTAL SUPPLIES | 33,260.20 | 0.00 | 0.00 | 36,400.00 |
| TOTAL LEISURE SERVICES-AQUATIC | 63,162.61 | 0.00 | 0.00 | 83,587.03 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-TENNIS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-6130-51.1100 PERSONAL SERVICES | 48,340.90 | 0.00 | 36,934.46 | 48,281.76 |
| TOTAL SALARIES & WAGES | 48,340.90 | 0.00 | 36,934.46 | 48,281.76 |
| EMPLOYEE BENEFITS | | | | |
| 100-6130-51.2200 EMPLOYER FICA TAX | 3,261.10 | 0.00 | 4,160.03 | 3,693.55 |
| 100-6130-51.2201 EMPLOYER INS. CONTRIBUTE | 1,083.12 | 0.00 | 1,635.80 | 1,205.96 |
| 100-6130-51.2202 EMPLOYER RETIRE. CONTR | 3,469.68 | 0.00 | 2,907.09 | 3,469.71 |
| 100-6130-51.2205 CLAIMS PAID FOR EMPLOYEES | 10,311.54 | 0.00 | 9,782.63 | 10,211.09 |
| TOTAL EMPLOYEE BENEFITS | 18,125.44 | 0.00 | 18,485.55 | 18,580.31 |
| TOTAL PERSONAL SERVICES | 66,466.34 | 0.00 | 55,420.01 | 66,862.07 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-6130-52.1200 PROFESSIONAL SERVICES | 35.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 35.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-6130-52.2211 ORDINARY MACH & EQUIP | 200.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 200.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-6130-52.3101 INSURANCE | 852.69 | 0.00 | 963.67 | 938.00 |
| 100-6130-52.3300 PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6130-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6130-52.3600 MEMBERSHIP & DUES | 187.20 | 0.00 | 385.00 | 200.00 |
| 100-6130-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 700.00 | 0.00 |
| 100-6130-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-6130-52.3851 MAINT & SERVICE CONTRACT | 916.75 | 0.00 | 750.00 | 1,052.00 |
| TOTAL OTHER PURCHASED SERVICES | 1,956.64 | 0.00 | 2,798.67 | 2,490.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 2,191.64 | 0.00 | 2,798.67 | 2,490.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-6130-53.1101 PRINTING & SUPPLIES | 13.02 | 0.00 | 200.00 | 200.00 |
| 100-6130-53.1102 JANITORIAL SUPPLIES | 280.37 | 0.00 | 300.00 | 400.00 |
| 100-6130-53.1104 BUILDING MAINTENANCE | 107.69 | 0.00 | 500.00 | 1,000.00 |
| 100-6130-53.1210 WATER & SEWER | 2,008.22 | 0.00 | 1,250.00 | 900.00 |
| 100-6130-53.1220 NATURAL GAS HEAT & COOL | 348.43 | 0.00 | 500.00 | 500.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
LEISURE SERVICES-TENNIS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 100-6130-53.1230 ELECTRICITY | 9,322.28 | 0.00 | 7,000.00 | 8,000.00 |
| 100-6130-53.1593 COST OF POOL CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-6130-53.1701 SUPPLIES OTHER THAN OFFI | 8,797.80 | 0.00 | 6,500.00 | 3,600.00 |
| 100-6130-53.1703 TOURNAMENT COSTS | 30,932.60 | 0.00 | 25,000.00 | 0.00 |
| 100-6130-53.1711 STREET/SIDEWALK REPAIR | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 51,810.41 | 0.00 | 41,250.00 | 14,600.00 |
| TOTAL SUPPLIES | 51,810.41 | 0.00 | 41,250.00 | 14,600.00 |
| INTERFUND/INTERDEPARTMEN | | | | |
| SELF-FUNDED INSURANCE | | | | |
| 100-6130-55.2200 CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SELF-FUNDED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND/INTERDEPARTMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEISURE SERVICES-TENNIS | 120,468.39 | 0.00 | 99,468.68 | 83,952.07 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLAN & ZONING/BLDG INSPE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-7450-51.1100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 45,780.80 |
| TOTAL SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 45,780.80 |
| EMPLOYEE BENEFITS | | | | |
| 100-7450-51.2200 EMPLOYER FICA TAX | 0.00 | 0.00 | 0.00 | 3,502.23 |
| 100-7450-51.2201 EMPLOYER INS. CONTRIBUTE | 1,105.06 | 0.00 | 0.00 | 1,205.56 |
| 100-7450-51.2202 EMPLOYER RETIRE. CONTR | 3,469.60 | 0.00 | 0.00 | 3,469.71 |
| 100-7450-51.2205 CLAIMS PAID FOR EMPLOYEES | 13,670.20 | 0.00 | 0.00 | 10,211.09 |
| TOTAL EMPLOYEE BENEFITS | 18,244.86 | 0.00 | 0.00 | 18,388.59 |
| TOTAL PERSONAL SERVICES | 18,244.86 | 0.00 | 0.00 | 64,169.39 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-7450-52.1200 PROFESSIONAL SERVICES | 42,413.63 | 8.00 | 10,000.00 | 21,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 42,413.63 | 8.00 | 10,000.00 | 21,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-7450-52.2215 OUTSOURCED (NON-SHOP) | 288.84 | 0.00 | 0.00 | 500.00 |
| 100-7450-52.2221 PARTS FROM SHOP | 257.61 | 0.00 | 0.00 | 500.00 |
| 100-7450-52.2222 LABOR FROM SHOP | 337.50 | 0.00 | 0.00 | 300.00 |
| 100-7450-52.2223 OVERHEAD ALLOCATION | 159.70 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 1,043.65 | 0.00 | 0.00 | 1,300.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-7450-52.3100 INSURANCE-MEET DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7450-52.3101 INSURANCE | 722.75 | 0.00 | 0.00 | 950.00 |
| 100-7450-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7450-52.3202 POSTAGE | 24.50 | 0.00 | 50.00 | 25.00 |
| 100-7450-52.3300 PUBLIC NOTICES | 374.60 | 0.00 | 250.00 | 100.00 |
| 100-7450-52.3301 PROMOTIONAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7450-52.3500 TRAVEL & CONFERENCE | 3,267.32 | 0.00 | 2,500.00 | 3,000.00 |
| 100-7450-52.3600 MEMBERSHIP & DUES | 55.00 | 0.00 | 300.00 | 300.00 |
| 100-7450-52.3700 EMPLOYEE TRAINING | 150.00 | 0.00 | 0.00 | 150.00 |
| TOTAL OTHER PURCHASED SERVICES | 4,594.17 | 0.00 | 3,100.00 | 4,525.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 48,051.45 | 8.00 | 13,100.00 | 26,825.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLAN & ZONING/BLDG INSPE

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 100-7450-53.1101 PRINTING & SUPPLIES | 870.44 | 0.00 | 500.00 | 750.00 |
| 100-7450-53.1701 SUPPLIES OTHER THAN OFFI | 1,038.50 | 0.00 | 1,750.00 | 2,000.00 |
| TOTAL SUPPLIES | 1,908.94 | 0.00 | 2,250.00 | 2,750.00 |
| TOTAL SUPPLIES | 1,908.94 | 0.00 | 2,250.00 | 2,750.00 |
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 100-7450-57.1004 BOARDS & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PLAN & ZONING/BLDG INSPE | 68,205.25 | 8.00 | 15,350.00 | 93,744.39 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-7460-51.1100 PERSONAL SERVICES | 76,603.10 | 6,425.60 | 107,698.94 | 68,292.80 |
| TOTAL SALARIES & WAGES | 76,603.10 | 6,425.60 | 107,698.94 | 68,292.80 |
| EMPLOYEE BENEFITS | | | | |
| 100-7460-51.2200 EMPLOYER FICA TAX | 4,895.06 | 447.99 | 8,238.97 | 5,224.40 |
| 100-7460-51.2201 EMPLOYER INSURANCE CONTRIBU | 1,105.06 | 936.75 | 4,907.40 | 1,205.56 |
| 100-7460-51.2202 EMPLOYER RETIREMENT CONTRIB | 3,469.38 | 1,167.08 | 8,721.27 | 3,469.71 |
| 100-7460-51.2205 CLAIMS PAID FOR EMPLOYEES | 10,311.50 | 3,864.33 | 29,347.89 | 10,211.09 |
| TOTAL EMPLOYEE BENEFITS | 19,781.00 | 6,416.15 | 51,215.53 | 20,110.76 |
| TOTAL PERSONAL SERVICES | 96,384.10 | 12,841.75 | 158,914.47 | 88,403.56 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCHASED PROPERTY SERV. | | | | |
| 100-7460-52.2215 OUTSOURCED (NON-SHOP) | 1,653.77 | 0.00 | 7,800.00 | 7,800.00 |
| 100-7460-52.2221 PARTS FROM SHOP | 651.37 | 0.00 | 1,500.00 | 2,600.00 |
| 100-7460-52.2222 LABOR FROM SHOP | 540.00 | 0.00 | 1,000.00 | 1,000.00 |
| 100-7460-52.2223 OVERHEAD ALLOCATION | ( 117.99) | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 2,727.15 | 0.00 | 10,300.00 | 11,400.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-7460-52.3101 INSURANCE | 1,589.50 | 0.00 | 2,891.01 | 1,000.00 |
| 100-7460-52.3202 POSTAGE | 2,000.00 | 0.00 | 2,500.00 | 2,000.00 |
| 100-7460-52.3500 TRAVEL & CONFERENCE | 2,954.00 | 0.00 | 6,000.00 | 2,500.00 |
| 100-7460-52.3600 MEMBERSHIP & DUES | 50.00 | 0.00 | 500.00 | 200.00 |
| 100-7460-52.3700 EMPLOYEE TRAINING | 216.92 | 0.00 | 1,000.00 | 500.00 |
| 100-7460-52.3850 CONTRACT LABOR | 131,150.92 | 0.00 | 195,410.00 | 110,000.00 |
| TOTAL OTHER PURCHASED SERVICES | 137,961.34 | 0.00 | 208,301.01 | 116,200.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 140,688.49 | 0.00 | 218,601.01 | 127,600.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-7460-53.1101 PRINTING & SUPPLIES | 251.80 | 0.00 | 1,000.00 | 500.00 |
| 100-7460-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7460-53.1701 SUPPLIES OTHER THAN OFFI | 543.97 | 0.00 | 5,000.00 | 500.00 |
| 100-7460-53.1702 SUPPLIES-ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 795.77 | 0.00 | 6,000.00 | 1,000.00 |
| TOTAL SUPPLIES | 795.77 | 0.00 | 6,000.00 | 1,000.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 100-7460-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 24,000.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 24,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 24,000.00 | 0.00 |
| TOTAL CODE ENFORCEMENT | 237,868.36 | 12,841.75 | 407,515.48 | 217,003.56 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-7540-51.1100 PERSONAL SERVICES | 194,372.34 | 7,868.00 | 205,180.75 | 200,616.00 |
| TOTAL SALARIES & WAGES | 194,372.34 | 7,868.00 | 205,180.75 | 200,616.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-7540-51.2200 EMPLOYER FICA TAX | 14,446.82 | 574.67 | 15,696.33 | 15,347.12 |
| 100-7540-51.2201 EMPLOYER INS. CONTRIBUTE | 4,308.56 | 936.75 | 6,543.21 | 4,822.34 |
| 100-7540-51.2202 EMPLOYER RETIRE. CONTR | 13,878.84 | 1,167.08 | 11,628.36 | 13,878.84 |
| 100-7540-51.2205 CLAIMS PAID FOR EMPLOYEES | 37,842.56 | 3,864.33 | 39,130.52 | 40,844.35 |
| TOTAL EMPLOYEE BENEFITS | 70,476.78 | 6,542.83 | 72,998.42 | 74,892.65 |
| TOTAL PERSONAL SERVICES | 264,849.12 | 14,410.83 | 278,179.17 | 275,508.65 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-7540-52.1200 PROFESSIONAL SERVICES | 473.99 | 0.00 | 1,539.00 | 1,539.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 473.99 | 0.00 | 1,539.00 | 1,539.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-7540-52.2215 OUTSOURCED (NON-SHOP) | 1,071.97 | 0.00 | 1,100.00 | 1,200.00 |
| 100-7540-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 75.00 | 75.00 |
| TOTAL PURCHASED PROPERTY SERV. | 1,071.97 | 0.00 | 1,175.00 | 1,275.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-7540-52.3100 INSURANCE-MEET DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7540-52.3101 INSURANCE | 8,779.73 | 0.00 | 3,854.68 | 3,059.00 |
| 100-7540-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7540-52.3202 POSTAGE | 99.92 | 0.00 | 100.00 | 100.00 |
| 100-7540-52.3300 PUBLIC NOTICES | 2,846.93 | 0.00 | 4,025.00 | 5,520.00 |
| 100-7540-52.3301 PROMOTIONAL ITEMS | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-7540-52.3500 TRAVEL & CONFERENCE | 7,861.87 | 0.00 | 7,500.00 | 7,370.00 |
| 100-7540-52.3600 MEMBERSHIP & DUES | 2,209.99 | 0.00 | 1,725.00 | 1,725.00 |
| 100-7540-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7540-52.3852 MAINT & SERVICE- MARINA | 2,037.61 | 213.98 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 23,836.05 | 213.98 | 17,204.68 | 18,524.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 25,382.01 | 213.98 | 19,918.68 | 21,338.00 |
| **SUPPLIES** | | | | |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| 100-7540-53.1101 PRINTING & SUPPLIES | 2,269.47 | 0.00 | 4,000.00 | 4,370.00 |
| 100-7540-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7540-53.1701 SUPPLIES OTHER THAN OFFI | 4,460.79 | 18.35 | 6,045.00 | 4,000.00 |
| TOTAL SUPPLIES | 6,730.26 | 18.35 | 10,045.00 | 8,370.00 |
| TOTAL SUPPLIES | 6,730.26 | 18.35 | 10,045.00 | 8,370.00 |
| OTHER COSTS | | | | |
| PAYMENTS TO OTH AGENCIES | | | | |
| 100-7540-57.2008 BASS TOURNAMENT | 12,000.00 | 1,000.00 | 12,000.00 | 12,000.00 |
| TOTAL PAYMENTS TO OTH AGENCIES | 12,000.00 | 1,000.00 | 12,000.00 | 12,000.00 |
| PAYMENTS TO OTHERS | | | | |
| 100-7540-57.3002 COMMUNITY ACTIVITIES | 1,598.90 | 0.00 | 2,000.00 | 1,980.00 |
| 100-7540-57.3003 CVB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS TO OTHERS | 1,598.90 | 0.00 | 2,000.00 | 1,980.00 |
| TOTAL OTHER COSTS | 13,598.90 | 1,000.00 | 14,000.00 | 13,980.00 |
| TOTAL ADMINISTRATION | 310,560.29 | 15,643.16 | 322,142.85 | 319,196.65 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-7550-51.1100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 100-7550-51.2200 EMPLOYER FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-51.2201 EMPLOYER INS CONTRIBUTE | 0.00 | 2,576.08 | 0.00 | 0.00 |
| 100-7550-51.2202 EMPLOYER RETIRE CONTRIBUTE | 0.00 | 3,209.50 | 0.00 | 0.00 |
| 100-7550-51.2205 CLAIMS PAID FOR EMPLOYEES | 0.00 | 10,626.92 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 16,412.50 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 16,412.50 | 0.00 | 0.00 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-7550-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-7550-52.2211 ORDINARY MACH & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.2215 OUTSOURCES (NON-SHOP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.2223 OVERHEAD ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-7550-52.3100 INSURANCE - MEET DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3101 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-52.3852 CONTRACT MOWING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 0.00 | 0.00 | 0.00 | 0.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PARKS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 100-7550-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1104 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1107 PIPES, FITTINGS & ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1109 GRASS & PLANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1210 WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1220 NATURAL GAS HEAT & COOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1230 ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1600 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1701 SUPPLIES OTHER THAN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1702 IN-TOWN MOWING | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-53.1704 UNIFORMS & CLOSTHING | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| **CAPITAL OUTLAY** | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 100-7550-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7550-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS | 0.00 | 16,412.50 | 0.00 | 0.00 |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 100-7560-51.1100 PERSONAL SERVICES | 33,388.23 | 1,065.00 | 27,686.88 | 31,201.80 |
| TOTAL SALARIES & WAGES | 33,388.23 | 1,065.00 | 27,686.88 | 31,201.80 |
| EMPLOYEE BENEFITS | | | | |
| 100-7560-51.2200 EMPLOYER FICA TAX | 2,515.59 | 75.97 | 2,118.05 | 2,386.94 |
| 100-7560-51.2201 EMPLOYER INS. CONTRIBUTE | 784.09 | 175.67 | 1,226.85 | 904.17 |
| 100-7560-51.2202 EMPLOYER RETIRE. CONTR | 2,602.30 | 218.83 | 2,180.32 | 2,602.28 |
| 100-7560-51.2205 CLAIMS PAID FOR EMPLOYEES | 7,733.63 | 724.58 | 7,336.97 | 7,658.32 |
| TOTAL EMPLOYEE BENEFITS | 13,635.61 | 1,195.05 | 12,862.19 | 13,551.71 |
| TOTAL PERSONAL SERVICES | 47,023.84 | 2,260.05 | 40,549.07 | 44,753.51 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 100-7560-52.1200 PROFESSIONAL SERVICES | 10,996.91 | 0.00 | 8,600.00 | 11,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 10,996.91 | 0.00 | 8,600.00 | 11,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 100-7560-52.2215 OUTSOURCED (NON-SHOP) | 39.55 | 0.00 | 400.00 | 350.00 |
| 100-7560-52.2221 PARTS FROM SHOP | 785.47 | 0.00 | 300.00 | 100.00 |
| 100-7560-52.2222 LABOR FROM SHOP | 405.00 | 0.00 | 75.00 | 75.00 |
| 100-7560-52.2223 OVERHEAD ALLOCATION | 31.07 | 0.00 | 60.00 | 60.00 |
| TOTAL PURCHASED PROPERTY SERV. | 1,261.09 | 0.00 | 835.00 | 585.00 |
| OTHER PURCHASED SERVICES | | | | |
| 100-7560-52.3101 INSURANCE | 1,004.87 | 0.00 | 963.67 | 1,600.00 |
| 100-7560-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7560-52.3202 POSTAGE | 2,841.51 | 0.00 | 2,700.00 | 2,400.00 |
| 100-7560-52.3300 PUBLIC NOTICES | 6,793.50 | 0.00 | 5,600.00 | 5,600.00 |
| 100-7560-52.3301 PROMOTIONAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7560-52.3500 TRAVEL & CONFERENCE | 446.61 | 0.00 | 200.00 | 200.00 |
| 100-7560-52.3600 MEMBERSHIP & DUES | 420.00 | 0.00 | 400.00 | 340.00 |
| 100-7560-52.3700 EMPLOYEE TRAINING | 15.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 11,521.49 | 0.00 | 9,863.67 | 10,140.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 23,779.49 | 0.00 | 19,298.67 | 21,725.00 |
| **SUPPLIES** | | | | |

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| 100-7560-53.1101 PRINTING & SUPPLIES | 565.43 | 4.88 | 500.00 | 150.00 |
| 100-7560-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7560-53.1104 BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7560-53.1701 SUPPLIES OTHER THAN OFFI | 720.35 | 0.00 | 750.00 | 500.00 |
| TOTAL SUPPLIES | 1,285.78 | 4.88 | 1,250.00 | 650.00 |
| TOTAL SUPPLIES | 1,285.78 | 4.88 | 1,250.00 | 650.00 |
| OTHER COSTS | | | | |
| PAYMENTS TO OTHERS | | | | |
| 100-7560-57.3002 COMMUNITY ACTIVITIES | 45,584.12 | 0.00 | 25,750.00 | 25,975.00 |
| TOTAL PAYMENTS TO OTHERS | 45,584.12 | 0.00 | 25,750.00 | 25,975.00 |
| TOTAL OTHER COSTS | 45,584.12 | 0.00 | 25,750.00 | 25,975.00 |
| TOTAL COMMUNICATIONS | 117,673.23 | 2,264.93 | 86,847.74 | 93,103.51 |
| TOTAL COMMUNITY DEVELOPMENT | 2,129,634.34 | 54,338.10 | 1,999,598.76 | 1,998,630.15 |
| TOTAL EXPENDITURES | 9,161,479.73 | 319,794.33 | 9,430,000.00 | 9,276,104.16 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 288,635.60) | ( 288,350.70) | 0.00 | 0.00 |

110-DOWNTOWN DEVELOPMENT

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 110-0000-36.1000 INTEREST REVENUES | 650.44 | 0.00 | 650.00 | 0.00 |
| TOTAL INTEREST REVENUE | 650.44 | 0.00 | 650.00 | 0.00 |
| REALIZED GAIN/LOSS-INVST | | | | |
| 110-0000-36.2000 PROCEEDS FM CLOSING | ( 17,890.98) | 0.00 | 7,750.00 | 0.00 |
| TOTAL REALIZED GAIN/LOSS-INVST | ( 17,890.98) | 0.00 | 7,750.00 | 0.00 |
| TOTAL INVESTMENT INCOME | ( 17,240.54) | 0.00 | 8,400.00 | 0.00 |
| CONTRIB.& DONATIONS PRIV | | | | |
| CONTRIB.& DONAT.-PRIVATE | | | | |
| 110-0000-37.1000 PROPERTY CONTRIBUTED | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIB.& DONAT.-PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRIB.& DONATIONS PRIV | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER | | | | |
| 110-0000-38.9000 ORNAMENT SALES | 4,429.65 | 0.00 | 3,000.00 | 0.00 |
| 110-0000-38.9001 MISC REVENUE | 4,962.00 | 125.00 | 1,000.00 | 0.00 |
| TOTAL OTHER | 9,391.65 | 125.00 | 4,000.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 9,391.65 | 125.00 | 4,000.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | |
| INTERFUND TRANSFERS | | | | |
| 110-0000-39.1100 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | ( 7,848.89) | 125.00 | 12,400.00 | 0.00 |

110-DOWNTOWN DEVELOPMENT
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 110-0000-51.1100 REGULAR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 110-0000-51.2200 SOCIAL SEC (FICA) CNTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-51.2201 EMPOYER INS CONTRIBUTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-51.2202 EMPLOYER RETIRE CONTRI | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-51.2205 CLAIMS PD FOR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 110-0000-52.1200 PROF SERVICES | 2,385.94 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 2,385.94 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 110-0000-52.2210 MAINTENANCE & REPAIRS | 40,230.33 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.2215 OUTSOURCED (NON-SHOP) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 40,230.33 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 110-0000-52.3101 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.3202 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.3300 ADVERTISING-PUB NOTICES | 604.85 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.3301 PROMOTIONAL ITEMS | 0.00 | 0.00 | 500.00 | 0.00 |
| 110-0000-52.3500 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-52.3600 DUES & FEES | 4,051.76 | 0.00 | 3,930.00 | 0.00 |
| 110-0000-52.3851 MAINT & SERVICE CONTRACT | 252.70 | 0.00 | 350.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 4,909.31 | 0.00 | 4,780.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 47,525.58 | 0.00 | 4,780.00 | 0.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 110-0000-53.1101 PRINTING & SUPPLIES | 418.04 | 0.00 | 0.00 | 0.00 |
| 110-0000-53.1210 ENERGY-WATER/SEWERAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-53.1230 ENERGY-ELECTRICITY | 131.98 | 0.00 | 0.00 | 0.00 |

110-DOWNTOWN DEVELOPMENT
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 110-0000-53.1701 SUPPLIES OTHER THAN OFFI | 2,988.96 | 0.00 | 2,500.00 | 0.00 |
| TOTAL SUPPLIES | 3,538.98 | 0.00 | 2,500.00 | 0.00 |
| TOTAL SUPPLIES | 3,538.98 | 0.00 | 2,500.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 110-0000-54.1306 PURCHASE/RENOVATE BUILDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS | | | | |
| PAYMENTS TO OTH AGENCIES | | | | |
| 110-0000-57.2010 FACADE GRANTS | 7,500.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL PAYMENTS TO OTH AGENCIES | 7,500.00 | 0.00 | 10,000.00 | 0.00 |
| PAYMENTS TO OTHERS | | | | |
| 110-0000-57.3002 COMMUNITY ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS TO OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 7,500.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 58,564.56 | 0.00 | 17,280.00 | 0.00 |
| TOTAL NON-FUNCTION | 58,564.56 | 0.00 | 17,280.00 | 0.00 |
| TOTAL EXPENDITURES | 58,564.56 | 0.00 | 17,280.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 66,413.45) | 125.00 | ( 4,880.00) | 0.00 |

114-BAINBRIDGE DECATUR REC AU

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL REVENU | | | | |
| LOCAL GOVT UNIT SHARED R | | | | |
| 114-0000-33.7200 INTERGOVERNMENTAL REVENUE | 0.00 | 67,620.48 | 1,140,000.00 | 0.00 |
| TOTAL LOCAL GOVT UNIT SHARED R | 0.00 | 67,620.48 | 1,140,000.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REVENU | 0.00 | 67,620.48 | 1,140,000.00 | 0.00 |
| CHARGES FOR SERVICES | | | | |
| CULTURE & RECREATION | | | | |
| 114-0000-34.7504 ENTRY FEES | 0.00 | 14,252.65 | 50,000.00 | 0.00 |
| 114-0000-34.7505 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-0000-34.7901 CONCESSION SALES | 0.00 | 0.00 | 41,000.00 | 0.00 |
| 114-0000-34.7902 OSCAR JACKSON CAMP | 0.00 | 330.00 | 5,000.00 | 0.00 |
| TOTAL CULTURE & RECREATION | 0.00 | 14,582.65 | 96,000.00 | 0.00 |
| OTHER CHARGES FOR SERVIC | | | | |
| 114-0000-34.9104 MEMBERSHIPS | 0.00 | 3,258.90 | 15,000.00 | 0.00 |
| TOTAL OTHER CHARGES FOR SERVIC | 0.00 | 3,258.90 | 15,000.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | 0.00 | 17,841.55 | 111,000.00 | 0.00 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 114-0000-36.1000 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | |
| RENTS & ROYALTIES | | | | |
| 114-0000-38.1005 RENTAL BALLFIELDS & CHALK | 0.00 | 771.00 | 0.00 | 0.00 |
| TOTAL RENTS & ROYALTIES | 0.00 | 771.00 | 0.00 | 0.00 |
| OTHER | | | | |
| 114-0000-38.9001 MISCELLANIOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-0000-38.9999 PRIOR YEAR EXCESS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 771.00 | 0.00 | 0.00 |

114-BAINBRIDGE DECATUR REC AU

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | |
| PROCEEDS-LONG TERM LIAB | | | | |
| 114-0000-39.3501 LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-LONG TERM LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 86,233.03 | 1,251,000.00 | 0.00 |

114-BAINBRIDGE DECATUR REC AU
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 114-0000-51.1100 PERSONAL SERVICES | 0.00 | 107,917.04 | 449,021.00 | 0.00 |
| 114-0000-51.1300 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 107,917.04 | 449,021.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 114-0000-51.2200 EMPLOYER FICA TAX | 0.00 | 8,627.46 | 32,361.00 | 0.00 |
| 114-0000-51.2201 EMPLOYER INSURANCE CONTRIBU | 0.00 | 4,144.77 | 16,579.00 | 0.00 |
| 114-0000-51.2202 EMPLOYER RETIREMENT CONTRIB | 0.00 | 1,408.75 | 36,941.00 | 0.00 |
| 114-0000-51.2205 CLAIMS PAID FOR EMPLOYEES | 0.00 | 27,754.01 | 111,016.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 41,934.99 | 196,897.00 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 149,852.03 | 645,918.00 | 0.00 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 114-0000-52.1200 PROFESSIONAL SERVICES | 0.00 | 6,048.35 | 5,000.00 | 0.00 |
| 114-0000-52.1201 ACCOUNTING SERVICES | 0.00 | 4,750.00 | 3,000.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 10,798.35 | 8,000.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 114-0000-52.2211 ORDINARY MACH & EQUIPMENT | 0.00 | 3,587.33 | 4,000.00 | 0.00 |
| 114-0000-52.2215 OUTSOURCES (NON SHOP) | 0.00 | 1,817.64 | 13,000.00 | 0.00 |
| 114-0000-52.2221 PARTS FROM SHOP | 0.00 | 1,570.40 | 1,000.00 | 0.00 |
| 114-0000-52.2222 LABOR FROM SHOP | 0.00 | 1,710.00 | 1,000.00 | 0.00 |
| 114-0000-52.2223 OVERHEAD FROM SHOP | 0.00 | 513.59 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 9,198.96 | 19,000.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 114-0000-52.3101 INSURANCE | 0.00 | 0.00 | 19,700.00 | 0.00 |
| 114-0000-52.3200 TELEPHONE | 0.00 | 153.03 | 3,000.00 | 0.00 |
| 114-0000-52.3202 POSTAGE | 0.00 | 22.95 | 0.00 | 0.00 |
| 114-0000-52.3300 PUBLIC NOTICES | 0.00 | 169.20 | 500.00 | 0.00 |
| 114-0000-52.3500 TRAVEL AND CONFERENCE | 0.00 | 107.93 | 5,000.00 | 0.00 |
| 114-0000-52.3600 MEMBERSHIP & DUES | 0.00 | 333.06 | 3,000.00 | 0.00 |
| 114-0000-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 500.00 | 0.00 |
| 114-0000-52.3850 CONTRACT LABOR | 0.00 | 553.58 | 40,000.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 1,339.75 | 71,700.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 0.00 | 21,337.06 | 98,700.00 | 0.00 |

114-BAINBRIDGE DECATUR REC AU
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 114-0000-53.1101 PRINTING AND SUPPLIES | 0.00 | 22,202.09 | 1,500.00 | 0.00 |
| 114-0000-53.1102 JANITORIAL SUPPLIES | 0.00 | 296.96 | 2,000.00 | 0.00 |
| 114-0000-53.1104 BUILDING MAINTENANCE | 0.00 | 2,937.75 | 5,000.00 | 0.00 |
| 114-0000-53.1210 WATER & SEWER | 0.00 | 7,272.55 | 10,000.00 | 0.00 |
| 114-0000-53.1220 NATURAL GAS HEAT & COOL | 0.00 | 9.25 | 0.00 | 0.00 |
| 114-0000-53.1230 ELECTRICITY | 0.00 | 14,274.39 | 76,000.00 | 0.00 |
| 114-0000-53.1593 COST OF CONCESSIONS | 0.00 | 338.66 | 30,000.00 | 0.00 |
| 114-0000-53.1600 SMALL TOOLS & EQUIPMENT | 0.00 | 1,777.65 | 1,000.00 | 0.00 |
| 114-0000-53.1701 SUPPLIES OTHER THAN OFFICE | 0.00 | 17,298.30 | 30,000.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 66,407.60 | 155,500.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 66,407.60 | 155,500.00 | 0.00 |
| **CAPITAL OUTLAY** | | | | |
| PROPERTY | | | | |
| 114-0000-54.1101 PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-0000-54.1405 PURCHASE INFRASTRUCTURE | 0.00 | 14,554.24 | 50,000.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 14,554.24 | 50,000.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 114-0000-54.2105 PURCHASE MACHINARY | 0.00 | 9,400.00 | 10,000.00 | 0.00 |
| 114-0000-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-0000-54.2401 PURCHASE COMPUTERS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 |
| 114-0000-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 9,400.00 | 10,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 23,954.24 | 60,000.00 | 0.00 |
| **DEPRECIATION/AMORTIZATIO** | | | | |
| DEPRECIATION | | | | |
| 114-0000-56.1000 DEPRECIATION | 0.00 | 8,322.61 | 0.00 | 0.00 |
| TOTAL DEPRECIATION | 0.00 | 8,322.61 | 0.00 | 0.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 0.00 | 8,322.61 | 0.00 | 0.00 |
| **DEBT SERVICE** | | | | |
| PRINCIPAL | | | | |
| 114-0000-58.1201 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |

114-BAINBRIDGE DECATUR REC AU
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTEREST | | | | |
| 114-0000-58.2200 INTEREST ON CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 0.00 | 269,873.54 | 960,118.00 | 0.00 |
| TOTAL NON-FUNCTION | 0.00 | 269,873.54 | 960,118.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 269,873.54 | 960,118.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 183,640.51) | 290,882.00 | 0.00 |

115-CONVENTION & VISITORS BUR

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| SELECTIVE SALES & USE TX | | | | |
| 115-0000-31.4100 HOTEL/MOTEL | 71,522.85 | 0.00 | 74,343.00 | 68,252.40 |
| TOTAL SELECTIVE SALES & USE TX | 71,522.85 | 0.00 | 74,343.00 | 68,252.40 |
| TOTAL TAXES | 71,522.85 | 0.00 | 74,343.00 | 68,252.40 |
| CHARGES FOR SERVICES | | | | |
| OTHER CHARGES FOR SERVIC | | | | |
| 115-0000-34.9901 TOURNEY/SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-34.9902 MOBILE APPS | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL OTHER CHARGES FOR SERVIC | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 300.00 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 115-0000-36.1000 INTEREST REVENUES | 18.78 | 0.00 | 0.00 | 10.00 |
| TOTAL INTEREST REVENUE | 18.78 | 0.00 | 0.00 | 10.00 |
| TOTAL INVESTMENT INCOME | 18.78 | 0.00 | 0.00 | 10.00 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER | | | | |
| 115-0000-38.9001 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-38.9999 PRIOR YEAR EXCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | |
| INTERFUND TRANSFERS | | | | |
| 115-0000-39.1100 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 71,541.63 | 0.00 | 74,343.00 | 68,562.40 |

115-CONVENTION & VISITORS BUR
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 115-0000-51.1100 REGULAR EMPLOYEES | 7,961.82 | 355.00 | 9,228.96 | 10,374.00 |
| 115-0000-51.1104 PART-TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 7,961.82 | 355.00 | 9,228.96 | 10,374.00 |
| EMPLOYEE BENEFITS | | | | |
| 115-0000-51.2200 SOCIAL SEC (FICA) CNTRIB | 602.00 | 25.32 | 706.02 | 793.61 |
| 115-0000-51.2201 EMPLOYER INSURANCE CONTRI | 270.72 | 58.57 | 408.95 | 301.39 |
| 115-0000-51.2202 EMPLOYER RETIREMENT CONTR | 867.48 | 72.93 | 726.77 | 867.43 |
| 115-0000-51.2205 CLAIMS PAID FOR EMPLOYEES | 2,577.88 | 241.50 | 2,445.66 | 2,252.77 |
| TOTAL EMPLOYEE BENEFITS | 4,318.08 | 398.32 | 4,287.40 | 4,215.20 |
| TOTAL PERSONAL SERVICES | 12,279.90 | 753.32 | 13,516.36 | 14,589.20 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 115-0000-52.1200 PROFESSIONAL SERVICES | 905.99 | 0.00 | 1,500.00 | 2,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 905.99 | 0.00 | 1,500.00 | 2,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 115-0000-52.2210 MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 115-0000-52.3101 INSURANCE | 1,520.84 | 0.00 | 0.00 | 0.00 |
| 115-0000-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-52.3300 PUBLIC NOTICES | 2,956.40 | 0.00 | 4,000.00 | 4,000.00 |
| 115-0000-52.3301 PROMOTIONAL ITEMS | 158.61 | 0.00 | 2,500.00 | 2,746.00 |
| 115-0000-52.3500 TRAVEL | 869.96 | 0.00 | 1,500.00 | 1,000.00 |
| 115-0000-52.3600 DUES & FEES | 0.00 | 0.00 | 880.00 | 880.00 |
| 115-0000-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 5,505.81 | 0.00 | 8,880.00 | 8,626.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 6,411.80 | 0.00 | 10,380.00 | 10,626.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 115-0000-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-53.1210 ENERGY-WATER/SEWERAGE | 0.00 | 0.00 | 0.00 | 0.00 |

115-CONVENTION & VISITORS BUR
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 115-0000-53.1230 ENERGY-ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-53.1701 SUPPLIES OTHER THAN OFFI | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS | | | | |
| PAYMENTS TO OTH AGENCIES | | | | |
| 115-0000-57.2008 BASS TOURNAMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-0000-57.2010 SPONSORSHIPS | 35,614.96 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL PAYMENTS TO OTH AGENCIES | 35,614.96 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL OTHER COSTS | 35,614.96 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL NON-DEPARTMENTAL | 54,306.66 | 753.32 | 58,896.36 | 60,215.20 |
| TOTAL NON-FUNCTION | 54,306.66 | 753.32 | 58,896.36 | 60,215.20 |
| TOTAL EXPENDITURES | 54,306.66 | 753.32 | 58,896.36 | 60,215.20 |
| REVENUES OVER/(UNDER) EXPENDITURES | 17,234.97 | ( 753.32) | 15,446.64 | 8,347.20 |

210-CONFISCATED ASSETS

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **FINES & FORFEITURES** | | | | |
| FINES & FORFEITURES | | | | |
| 210-0000-35.1320 CONFISCATIONS (STATE) | 3,055.50 | 0.00 | 0.00 | 10,000.00 |
| 210-0000-35.1321 CONFISCATIONS (FEDERAL) | 1,000.00 | 0.00 | 0.00 | 15,000.00 |
| TOTAL FINES & FORFEITURES | 4,055.50 | 0.00 | 0.00 | 25,000.00 |
| TOTAL FINES & FORFEITURES | 4,055.50 | 0.00 | 0.00 | 25,000.00 |
| **INVESTMENT INCOME** | | | | |
| INTEREST REVENUE | | | | |
| 210-0000-36.1000 INTEREST REVENUES | 34.73 | 0.00 | 0.00 | 175.00 |
| TOTAL INTEREST REVENUE | 34.73 | 0.00 | 0.00 | 175.00 |
| TOTAL INVESTMENT INCOME | 34.73 | 0.00 | 0.00 | 175.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| OTHER | | | | |
| 210-0000-38.9999 PRIOR YEAR EXCESS REV | 0.00 | 0.00 | 0.00 | 59,825.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 59,825.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 59,825.00 |
| TOTAL REVENUES | 4,090.23 | 0.00 | 0.00 | 85,000.00 |

210-CONFISCATED ASSETS
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| SUPPLIES | | | | |
| 210-0000-53.1107 DRUG INVEST - STATE | 7,008.16 | 0.00 | 0.00 | 10,000.00 |
| 210-0000-53.1110 EXPENDITURES - FEDERAL | 47,192.58 | 0.00 | 0.00 | 75,000.00 |
| TOTAL SUPPLIES | 54,200.74 | 0.00 | 0.00 | 85,000.00 |
| TOTAL SUPPLIES | 54,200.74 | 0.00 | 0.00 | 85,000.00 |
| TOTAL NON-DEPARTMENTAL | 54,200.74 | 0.00 | 0.00 | 85,000.00 |
| TOTAL NON-FUNCTION | 54,200.74 | 0.00 | 0.00 | 85,000.00 |
| TOTAL EXPENDITURES | 54,200.74 | 0.00 | 0.00 | 85,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 50,110.51) | 0.00 | 0.00 | 0.00 |

223-CDBG-15pl-x-043-2-5760

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL REVENU | | | | |
| FED. GOVERNMENT GRANTS | | | | |
| 223-0000-33.1100 CDBG REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FED. GOVERNMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REVENU | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | |
| INTERFUND TRANSFERS | | | | |
| 223-0000-39.1102 TRANS IN GF | 0.00 | 0.00 | 0.00 | 0.00 |
| 223-0000-39.1115 TRANSFER IN - SPLOST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

223-CDBG-15pl-x-043-2-5760
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 223-0000-54.1410 GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 223-0000-54.2505 WHEAT/TROUP STREET | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-FUNCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

275-HOTEL MOTEL

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| TAXES | | | | |
| SELECTIVE SALES & USE TX | | | | |
| 275-0000-31.4100 HOTEL/MOTEL 3% | 107,284.32 | 3,326.57 | 111,500.00 | 102,363.60 |
| 275-0000-31.4101 HOTEL/MOTEL 2% | 71,522.85 | 0.00 | 74,333.00 | 68,242.40 |
| TOTAL SELECTIVE SALES & USE TX | 178,807.17 | 3,326.57 | 185,833.00 | 170,606.00 |
| TOTAL TAXES | 178,807.17 | 3,326.57 | 185,833.00 | 170,606.00 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 275-0000-36.1000 INTEREST REVENUE | 30.36 | 0.00 | 25.00 | 25.00 |
| TOTAL INTEREST REVENUE | 30.36 | 0.00 | 25.00 | 25.00 |
| TOTAL INVESTMENT INCOME | 30.36 | 0.00 | 25.00 | 25.00 |
| TOTAL REVENUES | 178,837.53 | 3,326.57 | 185,858.00 | 170,631.00 |

275-HOTEL MOTEL
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 275-0000-57.1005 TOURISM PROMOTION | 71,522.85 | 0.00 | 74,343.00 | 68,252.00 |
| TOTAL INTERGOVERNMENTAL | 71,522.85 | 0.00 | 74,343.00 | 68,252.00 |
| TOTAL OTHER COSTS | 71,522.85 | 0.00 | 74,343.00 | 68,252.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 275-0000-61.1000 TRANSFER 3% TO GEN FUND | 107,314.68 | 0.00 | 111,515.00 | 102,379.00 |
| TOTAL OPERATING TRANSFERS OUT | 107,314.68 | 0.00 | 111,515.00 | 102,379.00 |
| TOTAL OTHER FINANCING USES | 107,314.68 | 0.00 | 111,515.00 | 102,379.00 |
| TOTAL NON-DEPARTMENTAL | 178,837.53 | 0.00 | 185,858.00 | 170,631.00 |
| TOTAL NON-FUNCTION | 178,837.53 | 0.00 | 185,858.00 | 170,631.00 |
| TOTAL EXPENDITURES | 178,837.53 | 0.00 | 185,858.00 | 170,631.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,326.57 | 0.00 | 0.00 |

326-SPLOST 6

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTERGOVERNMENTAL REVENU | | | | |
| FED. GOVERNMENT GRANTS | | | | |
| 326-0000-33.1111 GRANT - RIVERWALK | 7,585.60 | 0.00 | 0.00 | 0.00 |
| TOTAL FED. GOVERNMENT GRANTS | 7,585.60 | 0.00 | 0.00 | 0.00 |
| LOCAL GOVT UNIT SHARED R | | | | |
| 326-0000-33.7100 SPECIAL PURPOSE LOST FUNDS | 827,042.00 | 0.00 | 1,591,243.00 | 470,494.21 |
| TOTAL LOCAL GOVT UNIT SHARED R | 827,042.00 | 0.00 | 1,591,243.00 | 470,494.21 |
| TOTAL INTERGOVERNMENTAL REVENU | 834,627.60 | 0.00 | 1,591,243.00 | 470,494.21 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 326-0000-36.1000 INTEREST REVENUES | 59.57 | 0.00 | 300.00 | 0.00 |
| TOTAL INTEREST REVENUE | 59.57 | 0.00 | 300.00 | 0.00 |
| TOTAL INVESTMENT INCOME | 59.57 | 0.00 | 300.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER | | | | |
| 326-0000-38.9001 MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 326-0000-38.9999 PRIOR YEAR EXCESS REV | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | |
| PROCEEDS-LONG TERM LIAB | | | | |
| 326-0000-39.3502 LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-LONG TERM LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 834,687.17 | 0.00 | 1,591,543.00 | 470,494.21 |

326-SPLOST 6
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 326-0000-54.1433 SEWER MASTER PLAN & DEBT | 3,175.00 | 0.00 | 0.00 | 0.00 |
| 326-0000-54.1434 CITY HALL RENOVATION & DEBT | 2,687.50 | 0.00 | 0.00 | 0.00 |
| 326-0000-54.1440 ROAD CONSTRUCTION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 5,862.50 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 326-0000-54.2500 EQUIP CAP OUT - PUBLIC SAFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 326-0000-54.2503 RIVER FRONT PROJECT | 7,219.75 | 13,760.00 | 0.00 | 0.00 |
| 326-0000-54.2504 RECREATION IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 326-0000-54.2505 STREETSCAPE | 4,684.09 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 11,903.84 | 13,760.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 17,766.34 | 13,760.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | |
| PRINCIPAL | | | | |
| 326-0000-58.1201 GMA LEASE PAYMENTS | 71,522.23 | 0.00 | 250,915.95 | 71,522.23 |
| 326-0000-58.1202 LEASE (LOAN) PAYMENTS | 105,886.68 | 0.00 | 808,185.72 | 179,525.72 |
| TOTAL PRINCIPAL | 177,408.91 | 0.00 | 1,059,101.67 | 251,047.95 |
| INTEREST | | | | |
| 326-0000-58.2200 INTEREST - CAPITAL LEASES | 23,860.48 | 0.00 | 458,422.92 | 219,446.26 |
| TOTAL INTEREST | 23,860.48 | 0.00 | 458,422.92 | 219,446.26 |
| TOTAL DEBT SERVICE | 201,269.39 | 0.00 | 1,517,524.59 | 470,494.21 |
| OTHER FINANCING USES | | | | |
| TRANSFERS OUT-COMP. UNIT | | | | |
| 326-0000-61.2001 TO DBDA | 143,348.00 | 0.00 | 0.00 | 0.00 |
| 326-0000-61.2002 TO BPFA | 135,419.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS OUT-COMP. UNIT | 278,767.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 278,767.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 497,802.73 | 13,760.00 | 1,517,524.59 | 470,494.21 |
| TOTAL NON-FUNCTION | 497,802.73 | 13,760.00 | 1,517,524.59 | 470,494.21 |
| TOTAL EXPENDITURES | 497,802.73 | 13,760.00 | 1,517,524.59 | 470,494.21 |

326-SPLOST 6
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| REVENUES OVER/(UNDER) EXPENDITURES | 336,884.44 | ( 13,760.00) | 74,018.41 | 0.00 |

351-GENERAL CAPITAL PROJECTS

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | |
| INTERFUND TRANSFERS | | | | |
| 351-0000-39.1115 TRANSFER IN - GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS-LONG TERM LIAB | | | | |
| 351-0000-39.3502 LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-LONG TERM LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

351-GENERAL CAPITAL PROJECTS
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 351-0000-54.1401 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 351-0000-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 351-0000-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | |
| PRINCIPAL | | | | |
| 351-0000-58.1201 GMA LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 351-0000-58.1202 LEASE (LOAN) PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 351-0000-58.2200 INTEREST - CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-FUNCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |

505-UTILITIES-WATER & SEWER

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | |
| UTILITIES/ENTERPRISE | | | | |
| 505-0000-34.4210 WATER VOLUMETRIC | 1,015,419.25 | 39,758.90 | 1,210,693.03 | 1,108,186.00 |
| 505-0000-34.4211 BASE CHARGE | 1,191,481.71 | 60,023.28 | 1,368,722.00 | 1,164,293.00 |
| 505-0000-34.4212 WATER TAPS | 4,265.00 | 0.00 | 7,990.00 | 10,000.00 |
| 505-0000-34.4213 WATER SERVICE FEES | 25,936.27 | 776.00 | 22,820.00 | 29,279.00 |
| 505-0000-34.4214 WATER LATE CHARGES | 48,324.53 | ( 48.66) | 50,800.00 | 61,366.00 |
| 505-0000-34.4255 SEWER VOLUMETRIC | 672,959.72 | 26,107.53 | 705,090.00 | 704,362.00 |
| 505-0000-34.4257 SEWER TAPS | 720.00 | 0.00 | 2,000.00 | 3,000.00 |
| 505-0000-34.4258 SEWER LATE CHARGES | 12,965.13 | ( 22.73) | 13,600.00 | 14,377.00 |
| 505-0000-34.4259 ASSESSMENTS | 9,661.00 | 0.00 | 27,000.00 | 0.00 |
| TOTAL UTILITIES/ENTERPRISE | 2,981,732.61 | 126,594.32 | 3,408,715.03 | 3,094,863.00 |
| TOTAL CHARGES FOR SERVICES | 2,981,732.61 | 126,594.32 | 3,408,715.03 | 3,094,863.00 |
| **INVESTMENT INCOME** | | | | |
| INTEREST REVENUE | | | | |
| 505-0000-36.1000 INTEREST REVENUES | 209.94 | 0.00 | 0.00 | 1,659.00 |
| 505-0000-36.1001 INTEREST FROM ASSESSMENTS | 362.30 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST REVENUE | 572.24 | 0.00 | 0.00 | 1,659.00 |
| TOTAL INVESTMENT INCOME | 572.24 | 0.00 | 0.00 | 1,659.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| OTHER | | | | |
| 505-0000-38.9001 MISCELLANEOUS REVENUE | 1,026.67 | 80.00 | 0.00 | 0.00 |
| 505-0000-38.9999 CONTRIBUTED CAPITAL | 48,646.98 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 49,673.65 | 80.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 49,673.65 | 80.00 | 0.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | | | |
| INTERFUND TRANSFERS | | | | |
| 505-0000-39.1101 METER READING FOR GAS DEP | 50,031.00 | 0.00 | 50,031.00 | 50,031.00 |
| TOTAL INTERFUND TRANSFERS | 50,031.00 | 0.00 | 50,031.00 | 50,031.00 |

505-UTILITIES-WATER & SEWER

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 505-0000-39.2100 SALE OF GEN FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS-LONG TERM LIAB | | | | |
| 505-0000-39.3502 GMA LEASE PROCEEDS | 202,545.60 | 0.00 | 0.00 | 0.00 |
| 505-0000-39.3503 GAAP ADJ - LEASE PROCEEDS | ( 202,545.60) | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-LONG TERM LIAB | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 50,031.00 | 0.00 | 50,031.00 | 50,031.00 |
| TOTAL REVENUES | 3,082,009.50 | 126,674.32 | 3,458,746.03 | 3,146,553.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-METERS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 505-4420-51.1100 PERSONAL SERVICES | 38,848.85 | 2,477.46 | 65,122.10 | 63,845.20 |
| TOTAL SALARIES & WAGES | 38,848.85 | 2,477.46 | 65,122.10 | 63,845.20 |
| EMPLOYEE BENEFITS | | | | |
| 505-4420-51.2200 EMPLOYER FICA TAX | 4,145.28 | 175.32 | 4,981.84 | 4,884.16 |
| 505-4420-51.2201 EMPLOYER INS. CONTRIBUTE | 2,165.47 | 468.42 | 3,271.60 | 2,411.12 |
| 505-4420-51.2202 EMPLOYER RETIRE. CONTR | 6,939.48 | 583.50 | 5,814.18 | 6,939.42 |
| 505-4420-51.2205 CLAIMS PAID FOR EMPLOYEES | 17,789.46 | 1,932.17 | 19,565.26 | 20,422.18 |
| TOTAL EMPLOYEE BENEFITS | 31,039.69 | 3,159.41 | 33,632.88 | 34,656.88 |
| TOTAL PERSONAL SERVICES | 69,888.54 | 5,636.87 | 98,754.98 | 98,502.08 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 505-4420-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 505-4420-52.2215 OUTSOURCED (NON-SHOP) | 4,649.32 | 0.00 | 6,500.00 | 6,500.00 |
| 505-4420-52.2221 PARTS FROM SHOP | 1,878.81 | 0.00 | 2,000.00 | 1,100.00 |
| 505-4420-52.2222 LABOR FROM SHOP | 2,205.00 | 0.00 | 1,700.00 | 1,200.00 |
| 505-4420-52.2223 OVERHEAD ALLOCATION | 1,000.47 | 0.00 | 1,000.00 | 200.00 |
| TOTAL PURCHASED PROPERTY SERV. | 9,733.60 | 0.00 | 11,200.00 | 9,000.00 |
| OTHER PURCHASED SERVICES | | | | |
| 505-4420-52.3100 INSURNANCE-MEET DEDUCTIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4420-52.3101 INSURANCE | 1,648.36 | 0.00 | 1,927.34 | 2,813.00 |
| TOTAL OTHER PURCHASED SERVICES | 1,648.36 | 0.00 | 1,927.34 | 2,813.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 11,381.96 | 0.00 | 13,127.34 | 11,813.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 505-4420-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4420-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4420-53.1107 PIPES, FITTINGS, ETC. | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4420-53.1600 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4420-53.1701 SUPPLIES OTHER THAN OFFI | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITIES-METERS | 81,270.50 | 5,636.87 | 111,882.32 | 110,315.08 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-SEWER TREATMEN

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 505-4430-51.1100 PERSONAL SERVICES | 102,264.49 | 4,085.24 | 105,995.14 | 119,059.00 |
| 505-4430-51.1300 OVERTIME | 105.21 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 102,369.70 | 4,085.24 | 105,995.14 | 119,059.00 |
| EMPLOYEE BENEFITS | | | | |
| 505-4430-51.2200 EMPLOYER FICA TAX | 7,432.58 | 297.85 | 8,108.63 | 9,108.00 |
| 505-4430-51.2201 EMPLOYER INS. CONTRIBUTE | 4,263.69 | 702.58 | 4,907.40 | 4,822.24 |
| 505-4430-51.2202 EMPLOYER RETIRE. CONTR | 13,878.84 | 875.33 | 8,721.27 | 13,878.84 |
| 505-4430-51.2205 CLAIMS PAID FOR EMPLOYEES | 41,246.25 | 2,898.25 | 29,347.89 | 40,844.35 |
| TOTAL EMPLOYEE BENEFITS | 66,821.36 | 4,774.01 | 51,085.19 | 68,653.43 |
| TOTAL PERSONAL SERVICES | 169,191.06 | 8,859.25 | 157,080.33 | 187,712.43 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 505-4430-52.1200 PROFESSIONAL SERVICES | 7,545.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 7,545.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 505-4430-52.2211 ORDINARY MACH & EQUIP | 0.00 | 0.00 | 4,000.00 | 5,200.00 |
| 505-4430-52.2212 PUMP MAINTENANCE | 3,458.80 | 0.00 | 3,500.00 | 3,500.00 |
| 505-4430-52.2215 OUTSOURCED (NON-SHOP) | 4,238.10 | 0.00 | 5,500.00 | 5,500.00 |
| 505-4430-52.2221 PARTS FROM SHOP | 1,232.62 | 0.00 | 2,100.00 | 2,100.00 |
| 505-4430-52.2222 LABOR FROM SHOP | 1,507.50 | 0.00 | 1,500.00 | 1,500.00 |
| 505-4430-52.2223 OVERHEAD ALLOCATION | 215.54 | 0.00 | 500.00 | 500.00 |
| TOTAL PURCHASED PROPERTY SERV. | 10,652.56 | 0.00 | 17,100.00 | 18,300.00 |
| OTHER PURCHASED SERVICES | | | | |
| 505-4430-52.3101 INSURANCE | 3,711.99 | 0.00 | 3,854.68 | 6,564.00 |
| 505-4430-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4430-52.3201 FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4430-52.3202 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4430-52.3700 EMPLOYEE TRAINING | 1,798.99 | 0.00 | 1,300.00 | 1,500.00 |
| 505-4430-52.3851 MAINT & SERVICE CONTRACT | 818.42 | 300.00 | 1,000.00 | 1,200.00 |
| TOTAL OTHER PURCHASED SERVICES | 6,329.40 | 300.00 | 6,154.68 | 9,264.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 24,526.96 | 300.00 | 23,254.68 | 27,564.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-SEWER TREATMEN

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 505-4430-53.1101 PRINTING & SUPPLIES | 108.07 | 0.00 | 150.00 | 150.00 |
| 505-4430-53.1102 JANITORIAL SUPPLIES | 465.48 | 0.00 | 500.00 | 700.00 |
| 505-4430-53.1104 BUILDING MAINTENANCE | 33.00 | 0.00 | 0.00 | 200.00 |
| 505-4430-53.1105 SPECIALTY DEPT SUPPLY | 22,178.54 | 0.00 | 57,500.00 | 62,000.00 |
| 505-4430-53.1107 PIPES, FITTINGS, ETC. | 1,021.35 | 0.00 | 1,500.00 | 1,100.00 |
| 505-4430-53.1210 WATER & SEWER | 57,679.29 | 5,328.86 | 62,500.00 | 66,000.00 |
| 505-4430-53.1220 NATURAL GAS HEAT & COOL | 1,426.18 | 31.62 | 2,000.00 | 2,000.00 |
| 505-4430-53.1230 ELECTRICITY | 114,202.59 | 0.00 | 135,000.00 | 135,000.00 |
| 505-4430-53.1600 SMALL TOOLS & EQUIPMENT | 663.68 | 0.00 | 1,000.00 | 1,000.00 |
| 505-4430-53.1701 SUPPLIES OTHER THAN OFFI | 1,528.59 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL SUPPLIES | 199,306.77 | 5,360.48 | 261,650.00 | 269,650.00 |
| TOTAL SUPPLIES | 199,306.77 | 5,360.48 | 261,650.00 | 269,650.00 |
| **CAPITAL OUTLAY** | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 505-4430-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4430-54.2202 GAAP ADJ-PURCHASE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4430-54.2505 PURCHASE OTHER EQUIPMENT | 202,545.60 | 0.00 | 0.00 | 0.00 |
| 505-4430-54.2506 GAAP ADJ-PUR OTHER EQUIP | (202,545.60) | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEBT SERVICE** | | | | |
| PRINCIPAL | | | | |
| 505-4430-58.1201 GMA LEASE PAYMENTS | 5,526.84 | 1,480.59 | 16,862.96 | 0.00 |
| 505-4430-58.1202 GAAP ADJ - LEASE PAYMENT | (5,526.84) | (1,480.59) | (16,862.96) | 0.00 |
| TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 505-4430-58.2200 INTEREST ON CAPITAL LEASES | 2,371.36 | 493.96 | 6,831.64 | 0.00 |
| TOTAL INTEREST | 2,371.36 | 493.96 | 6,831.64 | 0.00 |
| TOTAL DEBT SERVICE | 2,371.36 | 493.96 | 6,831.64 | 0.00 |
| TOTAL UTILITIES-SEWER TREATMEN | 395,396.15 | 15,013.69 | 448,816.65 | 484,926.43 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-WATER DISTRIBU

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 505-4440-51.1100 PERSONAL SERVICES | 388,141.13 | 15,493.16 | 433,773.05 | 412,361.00 |
| 505-4440-51.1300 OVERTIME | 70.32 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 388,211.45 | 15,493.16 | 433,773.05 | 412,361.00 |
| EMPLOYEE BENEFITS | | | | |
| 505-4440-51.2200 EMPLOYER FICA TAX | 27,974.32 | 1,121.03 | 33,183.64 | 31,546.00 |
| 505-4440-51.2201 EMPLOYER INS. CONTRIBUTE | 14,948.89 | 0.00 | 22,901.22 | 16,576.46 |
| 505-4440-51.2202 EMPLOYER RETIRE. CONTR | 47,708.52 | 0.00 | 40,699.25 | 47,708.51 |
| 505-4440-51.2205 CLAIMS PAID FOR EMPLOYEES | 154,133.72 | 0.00 | 136,956.82 | 140,402.46 |
| TOTAL EMPLOYEE BENEFITS | 244,765.45 | 1,121.03 | 233,740.93 | 236,233.43 |
| TOTAL PERSONAL SERVICES | 632,976.90 | 16,614.19 | 667,513.98 | 648,594.43 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 505-4440-52.1200 PROFESSIONAL SERVICES | 72,168.19 | 0.00 | 95,870.56 | 38,000.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 72,168.19 | 0.00 | 95,870.56 | 38,000.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 505-4440-52.2211 ORDINARY MACH & EQUIP | 0.00 | 0.00 | 3,000.00 | 7,000.00 |
| 505-4440-52.2212 PUMP MAINTENANCE | 15,484.27 | ( 16.72) | 15,000.00 | 15,000.00 |
| 505-4440-52.2215 OUTSOURCED (NON-SHOP) | 28,041.56 | 0.00 | 25,000.00 | 60,000.00 |
| 505-4440-52.2216 COMPUTER NETWORK MAINT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-52.2221 PARTS FROM SHOP | 27,318.96 | 0.00 | 25,000.00 | 21,500.00 |
| 505-4440-52.2222 LABOR FROM SHOP | 34,576.72 | 0.00 | 27,500.00 | 30,000.00 |
| 505-4440-52.2223 OVERHEAD ALLOCATION | 6,642.44 | 0.00 | 6,000.00 | 5,500.00 |
| TOTAL PURCHASED PROPERTY SERV. | 112,063.95 | ( 16.72) | 101,500.00 | 139,000.00 |
| OTHER PURCHASED SERVICES | | | | |
| 505-4440-52.3100 INSURNANCE-MEET DEDUCTIB | 1,696.42 | 0.00 | 1,000.00 | 1,000.00 |
| 505-4440-52.3101 INSURANCE | 81,426.35 | 0.00 | 100,931.08 | 80,000.00 |
| 505-4440-52.3200 TELEPHONE | 7,214.27 | 0.00 | 7,500.00 | 7,500.00 |
| 505-4440-52.3201 FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-52.3202 POSTAGE | 12,973.19 | 0.00 | 12,500.00 | 12,500.00 |
| 505-4440-52.3300 PUBLIC NOTICES | 1,203.20 | 0.00 | 0.00 | 0.00 |
| 505-4440-52.3400 AUCTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 750.00 | 1,000.00 |
| 505-4440-52.3600 MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-52.3700 EMPLOYEE TRAINING | 2,038.79 | 0.00 | 2,000.00 | 3,000.00 |
| 505-4440-52.3851 MAINT & SERVICE CONTRACT | 74,256.43 | 0.00 | 9,500.00 | 12,500.00 |
| TOTAL OTHER PURCHASED SERVICES | 180,808.65 | 0.00 | 134,181.08 | 117,500.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 365,040.79 | ( 16.72) | 331,551.64 | 294,500.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-WATER DISTRIBU

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 505-4440-53.1101 PRINTING & SUPPLIES | 746.73 | 0.00 | 1,300.00 | 3,000.00 |
| 505-4440-53.1102 JANITORIAL SUPPLIES | 261.50 | 0.00 | 450.00 | 500.00 |
| 505-4440-53.1104 BUILDING MAINTENANCE | 593.75 | 0.00 | 0.00 | 500.00 |
| 505-4440-53.1105 SPECIALTY DEPT SUPPLY | 14,320.67 | 0.00 | 12,500.00 | 16,500.00 |
| 505-4440-53.1107 PIPES, FITTINGS, ETC. | 102,527.85 | 2,598.44 | 125,000.00 | 135,000.00 |
| 505-4440-53.1108 BASE MATERIAL USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-53.1210 WATER & SEWER | 1,043.24 | 0.00 | 700.00 | 0.00 |
| 505-4440-53.1230 ELECTRICITY | 193,131.74 | 0.00 | 180,000.00 | 180,000.00 |
| 505-4440-53.1270 GAS FOR WELL | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-53.1592 INVENTORY VARIANCE | ( 3,395.87) | ( 679.68) | 0.00 | 0.00 |
| 505-4440-53.1595 OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-53.1600 SMALL TOOLS & EQUIPMENT | 7,645.80 | 0.00 | 12,000.00 | 12,000.00 |
| 505-4440-53.1701 SUPPLIES OTHER THAN OFFI | 5,447.46 | 0.00 | 6,500.00 | 6,000.00 |
| TOTAL SUPPLIES | 322,322.87 | 1,918.76 | 338,450.00 | 353,500.00 |
| TOTAL SUPPLIES | 322,322.87 | 1,918.76 | 338,450.00 | 353,500.00 |
| **CAPITAL OUTLAY** | | | | |
| PROPERTY | | | | |
| 505-4440-54.1401 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 176,102.00 | 0.00 |
| 505-4440-54.1402 GAAP ADJ-PURCHASE INFRASTRU | 0.00 | 0.00 | ( 176,102.00) | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 505-4440-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-54.2202 GAAP ADJ-PURCHASE VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4440-54.2505 PURCHASE OTHER EQUIPMENT | 10,036.15 | 0.00 | 0.00 | 0.00 |
| 505-4440-54.2506 GAAP ADJ-PUR OTHER EQUIP | ( 10,036.15) | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPRECIATION/AMORTIZATIO** | | | | |
| DEPRECIATION | | | | |
| 505-4440-56.1000 DEPRECIATION | 748,537.28 | 0.00 | 745,585.28 | 433,860.00 |
| TOTAL DEPRECIATION | 748,537.28 | 0.00 | 745,585.28 | 433,860.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 748,537.28 | 0.00 | 745,585.28 | 433,860.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-WATER DISTRIBU

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER COSTS | | | | |
| BAD DEBTS | | | | |
| 505-4440-57.4000 BAD DEBTS | 81,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBTS | 81,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 81,000.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 505-4440-61.1005 FULL COST ALLOCATION | 610,237.32 | 0.00 | 610,237.27 | 610,237.27 |
| 505-4440-61.1006 IN LIEU OF PROPERTY TAX | 11,730.84 | 0.00 | 11,730.89 | 11,730.89 |
| 505-4440-61.1007 IN LIEU OF FRANCHISE TAX | 138,663.00 | 0.00 | 138,663.00 | 138,663.00 |
| 505-4440-61.1008 TECHNOLOGY FEE | 54,315.00 | 0.00 | 54,315.00 | 54,315.00 |
| TOTAL OPERATING TRANSFERS OUT | 814,946.16 | 0.00 | 814,946.16 | 814,946.16 |
| TOTAL OTHER FINANCING USES | 814,946.16 | 0.00 | 814,946.16 | 814,946.16 |
| TOTAL UTILITIES-WATER DISTRIBU | 2,964,824.00 | 18,516.23 | 2,898,047.06 | 2,545,400.59 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-WATER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 505-4450-51.1100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 505-4450-51.2200 EMPLOYER FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-51.2201 EMPLOYER INS CONTRIBUTE | 0.00 | 1,588.58 | 0.00 | 0.00 |
| 505-4450-51.2202 EMPLOYER RETIRE. CONTRIBUTE | 0.00 | 1,979.17 | 0.00 | 0.00 |
| 505-4450-51.2205 CLAIMS PAID FOR EMPLOYEES | 0.00 | 6,553.25 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 10,121.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 10,121.00 | 0.00 | 0.00 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 505-4450-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 505-4450-52.2212 PUMP MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.2215 OUTSOURCES (NON-SHOP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.2223 OVERHEAD ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 505-4450-52.3100 INSURANCE-MEET DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3101 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3202 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-52.3851 MAINT & SERVICE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUPPLIES** | | | | |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-WATER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| SUPPLIES | | | | |
| 505-4450-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1105 SPECIALTY DEPT SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1107 PIPES, FITTINGS, ETC | 0.00 | 324.90 | 0.00 | 0.00 |
| 505-4450-53.1210 WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1230 ELECTRICITY | 0.00 | 53.02 | 0.00 | 0.00 |
| 505-4450-53.1592 INVENTORY VARIANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1600 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-53.1701 SUPPLIES OTHER THAN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 377.92 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 377.92 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 505-4450-54.1401 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-54.1402 GAAP ADJ-PURCHASE INFRASTRU | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 505-4450-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-54.2202 GAAP ADJ-PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-54.2506 GAAP ADJ-PUR OTHER EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION/AMORTIZATIO | | | | |
| DEPRECIATION | | | | |
| 505-4450-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS | | | | |
| BAD DEBTS | | | | |
| 505-4450-57.4000 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 0.00 | 0.00 | 0.00 | 0.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-WATER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 505-4450-61.1005 FULL COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-61.1006 IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-61.1007 IN LIEU OF FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-61.1008 TECHNOLOGY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4450-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTIL-WATER | 0.00 | 10,498.92 | 0.00 | 0.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-SEWER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 505-4460-51.1100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| 505-4460-51.2200 EMPLOYER FICA TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-51.2201 EMPLOYER INS CONTRIBUTE | 0.00 | 1,764.25 | 0.00 | 0.00 |
| 505-4460-51.2202 EMPLOYER RETIRE CONTRIBUTE | 0.00 | 2,198.00 | 0.00 | 0.00 |
| 505-4460-51.2205 CLAIMS PAID FOR EMPLOYEES | 0.00 | 7,277.82 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | 0.00 | 11,240.07 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | 0.00 | 11,240.07 | 0.00 | 0.00 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 505-4460-52.1200 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 505-4460-52.2212 PUMP MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.2215 OUTSOURCED (NON-SHOP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.2223 OVERHEAD FROM SHOP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER PURCHASED SERVICES | | | | |
| 505-4460-52.3100 INSURANCE - MEET DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.3101 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-52.3202 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 505-4460-53.1101 PRINTING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-53.1107 PIPES, FITTINGS, ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-53.1600 SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-53.1701 SUPPLIES OTHER THAN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-SEWER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 505-4460-54.1402 GAAP ADJ-PURCHASE INFRASTRU | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 505-4460-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-54.2202 GAAP ADJ-PURCHASE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-54.2506 GAAP ADJ-PUR OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | | | | |
| 505-4460-54.5414 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION/AMORTIZATIO | | | | |
| DEPRECIATION | | | | |
| 505-4460-56.1000 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS | | | | |
| BAD DEBTS | | | | |
| 505-4460-57.4000 BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 505-4460-61.1005 FULL COST ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-61.1006 IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-61.1007 IN LIEU OF FRANCHISE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-61.1008 TECHNOLOGY FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4460-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTIL-SEWER | 0.00 | 11,240.07 | 0.00 | 0.00 |

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-SEWER

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| REVENUES OVER/(UNDER) EXPENDITURES | ( 359,481.15) | 65,768.54 | 0.00 | 5,910.90 |

515-UTILITIES - GAS

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | |
| UTILITIES/ENTERPRISE | | | | |
| 515-0000-34.4410 GAS SALES | 1,531,480.75 | 11,849.61 | 1,496,490.00 | 1,877,672.00 |
| 515-0000-34.4411 BASE CHARGE | 59,899.77 | 2,222.00 | 52,206.00 | 53,987.00 |
| 515-0000-34.4412 GAS TAPS | 355.00 | 0.00 | 1,159.00 | 1,159.00 |
| 515-0000-34.4413 GAS SERVICE FEES | 965.66 | 0.00 | 170.00 | 20.00 |
| 515-0000-34.4414 WATER HEATER INSTALLATIO | 0.00 | 0.00 | 0.00 | 75.00 |
| 515-0000-34.4415 GAS LATE CHARGES | 11,904.14 | ( 2.71) | 10,000.00 | 16,500.00 |
| TOTAL UTILITIES/ENTERPRISE | 1,604,605.32 | 14,068.90 | 1,560,025.00 | 1,949,413.00 |
| TOTAL CHARGES FOR SERVICES | 1,604,605.32 | 14,068.90 | 1,560,025.00 | 1,949,413.00 |
| **INVESTMENT INCOME** | | | | |
| INTEREST REVENUE | | | | |
| 515-0000-36.1000 INTEREST REVENUES | 109.85 | 0.00 | 100.00 | 0.00 |
| TOTAL INTEREST REVENUE | 109.85 | 0.00 | 100.00 | 0.00 |
| TOTAL INVESTMENT INCOME | 109.85 | 0.00 | 100.00 | 0.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| OTHER | | | | |
| 515-0000-38.9001 MISCELLANEOUS REVENUE | 95,161.49 | 400.00 | 94,912.45 | 98,300.00 |
| TOTAL OTHER | 95,161.49 | 400.00 | 94,912.45 | 98,300.00 |
| TOTAL MISCELLANEOUS REVENUE | 95,161.49 | 400.00 | 94,912.45 | 98,300.00 |
| **OTHER FINANCING SOURCES** | | | | |
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 515-0000-39.2100 SALE OF GEN FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,699,876.66 | 14,468.90 | 1,655,037.45 | 2,047,713.00 |

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 515-4700-51.1100 PERSONAL SERVICES | 170,258.76 | 6,228.18 | 159,537.89 | 175,628.40 |
| 515-4700-51.1300 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 170,258.76 | 6,228.18 | 159,537.89 | 175,628.40 |
| EMPLOYEE BENEFITS | | | | |
| 515-4700-51.2200 EMPLOYER FICA TAX | 11,971.39 | 436.34 | 12,204.65 | 13,435.57 |
| 515-4700-51.2201 EMPLOYER INS. CONTRIBUTE | 5,137.30 | 886.00 | 6,543.21 | 5,726.41 |
| 515-4700-51.2202 EMPLOYER RETIRE. CONTR | 16,481.16 | 1,103.83 | 11,628.36 | 16,481.12 |
| 515-4700-51.2205 CLAIMS PAID FOR EMPLOYEES | 83,636.19 | 3,783.83 | 39,130.52 | 48,502.67 |
| TOTAL EMPLOYEE BENEFITS | 117,226.04 | 6,210.00 | 69,506.74 | 84,145.77 |
| TOTAL PERSONAL SERVICES | 287,484.80 | 12,438.18 | 229,044.63 | 259,774.17 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 515-4700-52.1200 PROFESSIONAL SERVICES | 37,904.58 | 0.00 | 52,000.00 | 32,500.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 37,904.58 | 0.00 | 52,000.00 | 32,500.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 515-4700-52.2211 ORDINARY MACH & EQUIP | 0.00 | 0.00 | 0.00 | 300.00 |
| 515-4700-52.2215 OUTSOURCED (NON-SHOP) | 6,624.79 | 0.00 | 9,500.00 | 11,000.00 |
| 515-4700-52.2221 PARTS FROM SHOP | 4,181.54 | 0.00 | 5,500.00 | 5,500.00 |
| 515-4700-52.2222 LABOR FROM SHOP | 3,903.75 | 0.00 | 5,500.00 | 5,500.00 |
| 515-4700-52.2223 OVERHEAD ALLOCATION | 483.85 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL PURCHASED PROPERTY SERV. | 15,193.93 | 0.00 | 21,500.00 | 23,300.00 |
| OTHER PURCHASED SERVICES | | | | |
| 515-4700-52.3100 INSURANCE-MEET DEDUCTIBL | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-52.3101 INSURANCE | 43,703.29 | 0.00 | 14,189.05 | 41,585.00 |
| 515-4700-52.3200 TELEPHONE | 737.67 | 0.00 | 750.00 | 1,200.00 |
| 515-4700-52.3202 POSTAGE | 15,988.20 | 0.00 | 13,500.00 | 12,000.00 |
| 515-4700-52.3300 PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-52.3303 MARKET ADVERTISING | 38.44 | 0.00 | 1,000.00 | 1,000.00 |
| 515-4700-52.3400 AUCTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-52.3500 TRAVEL & CONFERENCE | 306.00 | 0.00 | 1,000.00 | 1,000.00 |
| 515-4700-52.3600 MEMBERSHIP & DUES | 400.00 | 0.00 | 1,000.00 | 1,500.00 |
| 515-4700-52.3700 EMPLOYEE TRAINING | 924.78 | 0.00 | 1,500.00 | 2,000.00 |
| 515-4700-52.3851 MAINT & SERVICE CONTRACT | 1,939.54 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL OTHER PURCHASED SERVICES | 64,037.92 | 0.00 | 34,439.05 | 61,785.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 117,136.43 | 0.00 | 107,939.05 | 117,585.00 |

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 515-4700-53.1101 PRINTING & SUPPLIES | 850.14 | 0.00 | 1,200.00 | 2,000.00 |
| 515-4700-53.1102 JANITORIAL SUPPLIES | 83.22 | 0.00 | 300.00 | 300.00 |
| 515-4700-53.1104 BUILDING MAINTENANCE | 31.31 | 0.00 | 0.00 | 150.00 |
| 515-4700-53.1105 SPECIALTY DEPT SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-53.1106 METERS, PARTS, & SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-53.1107 PIPES, FITTINGS, ETC. | 17,435.75 | 0.00 | 25,000.00 | 25,000.00 |
| 515-4700-53.1108 BASE MATERIAL USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-53.1210 WATER & SEWER | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 515-4700-53.1230 ELECTRICITY | 4,197.03 | 0.00 | 3,700.00 | 0.00 |
| 515-4700-53.1520 GAS PURCHASES | 980,867.67 | 0.00 | 930,756.00 | 1,271,000.00 |
| 515-4700-53.1592 INVENTORY VARIANCE | ( 249.44) | ( 222.54) | 0.00 | 0.00 |
| 515-4700-53.1595 OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-53.1600 SMALL TOOLS & EQUIPMENT | 3,773.10 | 0.00 | 3,400.00 | 3,000.00 |
| 515-4700-53.1701 SUPPLIES OTHER THAN OFFI | 2,915.86 | 0.00 | 3,200.00 | 3,200.00 |
| TOTAL SUPPLIES | 1,009,904.64 | ( 222.54) | 967,556.00 | 1,308,550.00 |
| TOTAL SUPPLIES | 1,009,904.64 | ( 222.54) | 967,556.00 | 1,308,550.00 |
| **CAPITAL OUTLAY** | | | | |
| PROPERTY | | | | |
| 515-4700-54.1101 PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-54.1401 PURCHASE INFRASTRUCTURE | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 515-4700-54.1402 GAAP ADJ-INFRASTRUCTURE | 0.00 | 0.00 | ( 40,000.00) | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 515-4700-54.2401 PURCHASE COMPUTERS & EQU | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-54.2402 GAAP ADJ-PUR COMP & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-54.2506 GAAP ADJ-PUR OTHER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| **INTERFUND/INTERDEPARTMEN** | | | | |
| SELF-FUNDED INSURANCE | | | | |
| 515-4700-55.2200 CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-55.2201 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-55.2205 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SELF-FUNDED INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND/INTERDEPARTMEN | 0.00 | 0.00 | 0.00 | 0.00 |

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| DEPRECIATION/AMORTIZATIO | | | | |
| DEPRECIATION | | | | |
| 515-4700-56.1000 DEPRECIATION | 81,609.28 | 0.00 | 98,055.00 | 98,055.00 |
| TOTAL DEPRECIATION | 81,609.28 | 0.00 | 98,055.00 | 98,055.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 81,609.28 | 0.00 | 98,055.00 | 98,055.00 |
| OTHER COSTS | | | | |
| BAD DEBTS | | | | |
| 515-4700-57.4000 BAD DEBTS | ( 2,000.00) | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBTS | ( 2,000.00) | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | ( 2,000.00) | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 515-4700-61.1003 FULL COST ALLOCATION | 96,318.96 | 0.00 | 96,319.00 | 96,319.00 |
| 515-4700-61.1004 IN LIEU OF METER READING | 50,031.00 | 0.00 | 50,031.00 | 50,031.00 |
| 515-4700-61.1006 IN LIEU OF PROPERTY TAX | 3,729.96 | 0.00 | 3,730.00 | 3,730.00 |
| 515-4700-61.1007 IN LIEU OF FRANCHISE TAX | 35,466.96 | 0.00 | 35,467.00 | 35,467.00 |
| 515-4700-61.1008 TECHNOLOGY FEE | 32,122.00 | 0.00 | 32,122.00 | 32,122.00 |
| 515-4700-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-4700-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 217,668.88 | 0.00 | 217,669.00 | 217,669.00 |
| TOTAL OTHER FINANCING USES | 217,668.88 | 0.00 | 217,669.00 | 217,669.00 |
| TOTAL UTILITIES-GAS | 1,711,804.03 | 12,215.64 | 1,620,263.68 | 2,001,633.17 |
| TOTAL PUBLIC SERVICES | 1,711,804.03 | 12,215.64 | 1,620,263.68 | 2,001,633.17 |
| TOTAL EXPENDITURES | 1,711,804.03 | 12,215.64 | 1,620,263.68 | 2,001,633.17 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,927.37) | 2,253.26 | 34,773.77 | 46,079.83 |

540-PUBLIC SERV-SOLID WASTE

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | |
| UTILITIES/ENTERPRISE | | | | |
| 540-0000-34.4110 SANITATION FEES | 2,063,689.82 | 70,661.51 | 2,076,888.00 | 1,588,374.00 |
| 540-0000-34.4130 SPECIAL PICKUPS | 13,543.99 | 0.00 | 15,000.00 | 0.00 |
| 540-0000-34.4140 ROLL OFF SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0000-34.4150 LANDFILL CHARGES | ( 75.21) | 0.00 | 0.00 | 480,042.00 |
| 540-0000-34.4190 S/W LATE CHARGES | 42,191.64 | ( 68.32) | 41,000.00 | 40,579.00 |
| TOTAL UTILITIES/ENTERPRISE | 2,119,350.24 | 70,593.19 | 2,132,888.00 | 2,108,995.00 |
| TOTAL CHARGES FOR SERVICES | 2,119,350.24 | 70,593.19 | 2,132,888.00 | 2,108,995.00 |
| **INVESTMENT INCOME** | | | | |
| INTEREST REVENUE | | | | |
| 540-0000-36.1000 INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 1,703.00 |
| TOTAL INTEREST REVENUE | 0.00 | 0.00 | 0.00 | 1,703.00 |
| TOTAL INVESTMENT INCOME | 0.00 | 0.00 | 0.00 | 1,703.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| OTHER | | | | |
| 540-0000-38.9001 MISCELLANEOUS REVENUE | 630.17 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 630.17 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 630.17 | 0.00 | 0.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | | | |
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 540-0000-39.2100 GAIN/LOSS ON SALE OF F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,119,980.41 | 70,593.19 | 2,132,888.00 | 2,110,698.00 |

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 540-4520-51.1100 PERSONAL SERVICES | 343,589.69 | 14,383.08 | 381,314.85 | 382,215.71 |
| 540-4520-51.1300 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES & WAGES | 343,589.69 | 14,383.08 | 381,314.85 | 382,215.71 |
| EMPLOYEE BENEFITS | | | | |
| 540-4520-51.2200 EMPLOYER FICA TAX | 24,599.29 | 1,019.58 | 29,170.59 | 29,239.50 |
| 540-4520-51.2201 EMPLOYER INS. CONTRIBUTE | 12,532.14 | 2,993.75 | 19,356.98 | 13,964.41 |
| 540-4520-51.2202 EMPLOYER RETIRE. CONTR | 40,190.76 | 3,729.83 | 34,400.55 | 40,190.80 |
| 540-4520-51.2205 CLAIMS PAID FOR EMPLOYEES | 118,066.59 | 12,349.75 | 115,761.12 | 118,278.43 |
| TOTAL EMPLOYEE BENEFITS | 195,388.78 | 20,092.91 | 198,689.24 | 201,673.14 |
| TOTAL PERSONAL SERVICES | 538,978.47 | 34,475.99 | 580,004.09 | 583,888.85 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 540-4520-52.1200 PROFESSIONAL SERVICES | 39,575.38 | 0.00 | 40,000.00 | 32,031.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 39,575.38 | 0.00 | 40,000.00 | 32,031.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 540-4520-52.2110 LANDFILL | 231,117.53 | 0.00 | 210,000.00 | 228,000.00 |
| 540-4520-52.2211 ORDINARY MACH & EQUIP | 0.00 | 0.00 | 1,000.00 | 2,000.00 |
| 540-4520-52.2215 OUTSOURCED (NON-SHOP) | 103,734.32 | 0.00 | 90,000.00 | 80,000.00 |
| 540-4520-52.2221 PARTS FROM SHOP | 86,390.71 | 0.00 | 98,591.67 | 100,000.00 |
| 540-4520-52.2222 LABOR FROM SHOP | 107,889.95 | 0.00 | 105,000.00 | 110,000.00 |
| 540-4520-52.2223 OVERHEAD ALLOCATION | 10,025.28 | 0.00 | 5,000.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 539,157.79 | 0.00 | 509,591.67 | 520,000.00 |
| OTHER PURCHASED SERVICES | | | | |
| 540-4520-52.3100 INSURANCE-MEET DEDUCTIBL | 3,686.61 | 0.00 | 1,500.00 | 0.00 |
| 540-4520-52.3101 INSURANCE | 16,497.37 | 0.00 | 18,714.00 | 20,000.00 |
| 540-4520-52.3200 TELEPHONE | 0.00 | 0.00 | 500.00 | 1,500.00 |
| 540-4520-52.3202 POSTAGE | 3,291.84 | 0.00 | 2,000.00 | 3,000.00 |
| 540-4520-52.3300 PUBLIC NOTICES | 20.00 | 0.00 | 100.00 | 100.00 |
| 540-4520-52.3400 AUCTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 200.00 | 0.00 |
| 540-4520-52.3850 CONTRACT LABOR | 8,129.50 | 822.25 | 8,000.00 | 0.00 |
| 540-4520-52.3851 MAINT & SERVICE CONTRACT | 4,478.64 | 0.00 | 3,500.00 | 3,000.00 |
| TOTAL OTHER PURCHASED SERVICES | 36,103.96 | 822.25 | 34,514.00 | 27,600.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 614,837.13 | 822.25 | 584,105.67 | 579,631.00 |

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 540-4520-53.1101 PRINTING & SUPPLIES | 558.91 | 0.00 | 1,000.00 | 880.00 |
| 540-4520-53.1102 JANITORIAL SUPPLIES | 215.78 | 0.00 | 300.00 | 600.00 |
| 540-4520-53.1104 BUILDING MAINTENANCE | 1,501.78 | 0.00 | 1,200.00 | 500.00 |
| 540-4520-53.1105 SPECIALTY DEPT SUPPLY | 36,694.66 | 0.00 | 35,000.00 | 32,000.00 |
| 540-4520-53.1210 WATER & SEWER | 1,592.90 | 74.50 | 1,000.00 | 500.00 |
| 540-4520-53.1230 ELECTRICITY | 324.49 | 0.00 | 500.00 | 4,000.00 |
| 540-4520-53.1592 INVENTORY VARIANCE | ( 885.43) | 0.00 | 1,000.00 | 1,000.00 |
| 540-4520-53.1595 OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 500.00 |
| 540-4520-53.1600 SMALL TOOLS & EQUIPMENT | 3,679.30 | 0.00 | 1,000.00 | 4,000.00 |
| 540-4520-53.1701 SUPPLIES OTHER THAN OFFI | 6,641.50 | 0.00 | 3,000.00 | 0.00 |
| TOTAL SUPPLIES | 50,323.89 | 74.50 | 44,000.00 | 43,980.00 |
| TOTAL SUPPLIES | 50,323.89 | 74.50 | 44,000.00 | 43,980.00 |
| **CAPITAL OUTLAY** | | | | |
| PROPERTY | | | | |
| 540-4520-54.1306 PURCHASE / RENOVATE BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-54.1307 GAAP ADJ-PURCHASE BULILDI | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-54.1401 CAPITAL OUTLAY-ST REPAIR | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 540-4520-54.2104 GAAP ADJ - CAPITAL OUTLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-54.2201 PURCHASE VEHICLES | 0.00 | 0.00 | 270,765.06 | 0.00 |
| 540-4520-54.2202 GAAP ADJ-PURCHASE VEHICLE | 0.00 | 0.00 | ( 270,765.06) | 0.00 |
| 540-4520-54.2505 PURHCASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPRECIATION/AMORTIZATIO** | | | | |
| DEPRECIATION | | | | |
| 540-4520-56.1000 DEPRECIATION | 170,556.50 | 0.00 | 169,110.00 | 203,043.00 |
| TOTAL DEPRECIATION | 170,556.50 | 0.00 | 169,110.00 | 203,043.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 170,556.50 | 0.00 | 169,110.00 | 203,043.00 |

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| OTHER COSTS | | | | |
| BAD DEBTS | | | | |
| 540-4520-57.4000 BAD DEBTS | 25,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BAD DEBTS | 25,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COSTS | 25,000.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | |
| PRINCIPAL | | | | |
| 540-4520-58.1201 GMA LEASE PAYMENTS | 102,319.12 | 0.00 | 0.00 | 102,319.12 |
| 540-4520-58.1202 GAAP ADJ - LEASE PAYMENT | ( 102,319.12) | 0.00 | 0.00 | ( 102,319.12) |
| TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | |
| 540-4520-58.2200 INTEREST EXPENSE | 3,360.86 | 0.00 | 0.00 | 3,360.81 |
| TOTAL INTEREST | 3,360.86 | 0.00 | 0.00 | 3,360.81 |
| TOTAL DEBT SERVICE | 3,360.86 | 0.00 | 0.00 | 3,360.81 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 540-4520-61.1004 FULL COST ALLOCATION | 359,699.04 | 0.00 | 368,041.00 | 368,041.00 |
| 540-4520-61.1006 IN LIEU OF PROPERTY TAX | 4,718.04 | 0.00 | 4,718.00 | 4,718.00 |
| 540-4520-61.1007 IN LIEU OF FRANCHISE TAX | 99,087.96 | 0.00 | 99,088.00 | 99,088.00 |
| 540-4520-61.1008 TECHNOLOGY FEE | 30,100.00 | 0.00 | 30,100.00 | 30,100.00 |
| 540-4520-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-4520-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 493,605.04 | 0.00 | 501,947.00 | 501,947.00 |
| TOTAL OTHER FINANCING USES | 493,605.04 | 0.00 | 501,947.00 | 501,947.00 |
| TOTAL PUBLIC WORKS-SANITATION | 1,896,661.89 | 35,372.74 | 1,879,166.76 | 1,915,850.66 |
| TOTAL PUBLIC SERVICES | 1,896,661.89 | 35,372.74 | 1,879,166.76 | 1,915,850.66 |
| TOTAL EXPENDITURES | 1,896,661.89 | 35,372.74 | 1,879,166.76 | 1,915,850.66 |
| REVENUES OVER/(UNDER) EXPENDITURES | 223,318.52 | 35,220.45 | 253,721.24 | 194,847.34 |

570-TELECOMMUNICATION

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | |
| OTHER/ENTERPRISE | | | | |
| 570-0000-34.5610 INTERNET/TELECOM SALES | 659,941.75 | 0.00 | 661,317.00 | 654,162.00 |
| TOTAL OTHER/ENTERPRISE | 659,941.75 | 0.00 | 661,317.00 | 654,162.00 |
| TOTAL CHARGES FOR SERVICES | 659,941.75 | 0.00 | 661,317.00 | 654,162.00 |
| **INVESTMENT INCOME** | | | | |
| INTEREST REVENUE | | | | |
| 570-0000-36.1000 INTEREST REVENUES | 165.22 | 0.00 | 150.00 | 150.00 |
| TOTAL INTEREST REVENUE | 165.22 | 0.00 | 150.00 | 150.00 |
| TOTAL INVESTMENT INCOME | 165.22 | 0.00 | 150.00 | 150.00 |
| **MISCELLANEOUS REVENUE** | | | | |
| OTHER | | | | |
| 570-0000-38.9001 MISCELLANEOUS REVENUE | 392.87 | 0.00 | 770.00 | 770.00 |
| TOTAL OTHER | 392.87 | 0.00 | 770.00 | 770.00 |
| TOTAL MISCELLANEOUS REVENUE | 392.87 | 0.00 | 770.00 | 770.00 |
| **OTHER FINANCING SOURCES** | | | | |
| INTERFUND TRANSFERS | | | | |
| 570-0000-39.1102 TECHNOLOGY FEE | 271,153.98 | 0.00 | 271,245.00 | 271,245.00 |
| TOTAL INTERFUND TRANSFERS | 271,153.98 | 0.00 | 271,245.00 | 271,245.00 |
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 570-0000-39.2100 SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 271,153.98 | 0.00 | 271,245.00 | 271,245.00 |
| TOTAL REVENUES | 931,653.82 | 0.00 | 933,482.00 | 926,327.00 |

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 570-4750-51.1100 PERSONAL SERVICES | 52,561.60 | 0.00 | 55,962.91 | 54,865.60 |
| TOTAL SALARIES & WAGES | 52,561.60 | 0.00 | 55,962.91 | 54,865.60 |
| EMPLOYEE BENEFITS | | | | |
| 570-4750-51.2200 EMPLOYER FICA TAX | 4,118.53 | 0.00 | 4,281.16 | 4,197.22 |
| 570-4750-51.2201 EMPLOYER INS. CONTRIBUTE | 1,082.68 | 0.00 | 1,635.80 | 1,205.56 |
| 570-4750-51.2202 EMPLOYER RETIRE. CONTR | 3,469.68 | 0.00 | 2,907.09 | 3,469.71 |
| 570-4750-51.2205 CLAIMS PAID FOR EMPLOYEES | 10,311.50 | 0.00 | 9,782.63 | 10,211.09 |
| TOTAL EMPLOYEE BENEFITS | 18,982.39 | 0.00 | 18,606.68 | 19,083.58 |
| TOTAL PERSONAL SERVICES | 71,543.99 | 0.00 | 74,569.59 | 73,949.18 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 570-4750-52.1200 PROFESSIONAL SERVICES | 191.25 | 0.00 | 0.00 | 0.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 191.25 | 0.00 | 0.00 | 0.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 570-4750-52.2215 OUTSOURCED (NON-SHOP) | 329.84 | 0.00 | 1,500.00 | 1,500.00 |
| 570-4750-52.2216 COMPUTER NETWORK MAINT | 16,168.01 | 0.00 | 0.00 | 0.00 |
| 570-4750-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 500.00 | 500.00 |
| 570-4750-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 400.00 | 400.00 |
| 570-4750-52.2223 OVERHEAD ALLOCATION | 0.00 | 0.00 | 200.00 | 200.00 |
| TOTAL PURCHASED PROPERTY SERV. | 16,497.85 | 0.00 | 2,600.00 | 2,600.00 |
| OTHER PURCHASED SERVICES | | | | |
| 570-4750-52.3101 INSURANCE | 1,856.34 | 0.00 | 3,172.65 | 2,800.00 |
| 570-4750-52.3200 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-4750-52.3204 INTERNET ACCESS | 94.95 | 0.00 | 1,000.00 | 1,000.00 |
| 570-4750-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-4750-52.3600 MEMBERSHIP & DUES | 576.55 | 0.00 | 500.00 | 500.00 |
| 570-4750-52.3851 MAINT & SERVICE CONTRACT | 362,069.08 | 500.00 | 388,633.35 | 388,633.35 |
| TOTAL OTHER PURCHASED SERVICES | 364,596.92 | 500.00 | 393,306.00 | 392,933.35 |
| TOTAL PURCHASED/CONTRACT SERV. | 381,286.02 | 500.00 | 395,906.00 | 395,533.35 |
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 570-4750-53.1101 PRINTING & SUPPLIES | 336.05 | 0.00 | 250.00 | 250.00 |
| 570-4750-53.1102 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| 570-4750-53.1210 WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-4750-53.1220 NATURAL GAS HEAT & COOL | 157.21 | 0.00 | 20.64 | 20.64 |
| 570-4750-53.1230 ELECTRICITY | 5,611.03 | 0.00 | 4,800.00 | 4,800.00 |
| 570-4750-53.1592 INVENTORY VARIANCE | 5.46 | 0.00 | 0.00 | 0.00 |
| 570-4750-53.1701 SUPPLIES OTHER THAN OFFI | 3,499.61 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL SUPPLIES | 9,609.36 | 0.00 | 6,570.64 | 6,570.64 |
| TOTAL SUPPLIES | 9,609.36 | 0.00 | 6,570.64 | 6,570.64 |
| CAPITAL OUTLAY | | | | |
| PROPERTY | | | | |
| 570-4750-54.1401 PURCHASE INFRASTRUCTURE | 5,025.11 | 0.00 | 0.00 | 0.00 |
| 570-4750-54.1402 GAAP ADJ-PURCH INFRASTRC | ( 5,025.11) | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| MACHINERY & EQUIPMENT | | | | |
| 570-4750-54.2401 PURCHASE COMPUTERS & EQU | 12,386.25 | 0.00 | 0.00 | 0.00 |
| 570-4750-54.2402 GAAP ADJ-PURCH COMP & EQU | ( 12,386.25) | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION/AMORTIZATIO | | | | |
| DEPRECIATION | | | | |
| 570-4750-56.1000 DEPRECIATION | 56,471.44 | 0.00 | 49,389.00 | 49,389.00 |
| TOTAL DEPRECIATION | 56,471.44 | 0.00 | 49,389.00 | 49,389.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 56,471.44 | 0.00 | 49,389.00 | 49,389.00 |
| OTHER COSTS | | | | |
| INTERGOVERNMENTAL | | | | |
| 570-4750-57.1002 INTERGOV'T-GENERAL FUND | 400,000.00 | 0.00 | 375,000.00 | 400,000.00 |
| TOTAL INTERGOVERNMENTAL | 400,000.00 | 0.00 | 375,000.00 | 400,000.00 |
| TOTAL OTHER COSTS | 400,000.00 | 0.00 | 375,000.00 | 400,000.00 |
| OTHER FINANCING USES | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 570-4750-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-4750-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TELECOMMUNICATIONS | 918,910.81 | 500.00 | 901,435.23 | 925,442.17 |

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| REVENUES OVER/(UNDER) EXPENDITURES | 12,743.01 | ( 500.00) | 32,046.77 | 884.83 |

600-EMPLOYEE BENEFIT INT SERV

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | |
| OTHER CHARGES FOR SERVIC | | | | |
| 600-0000-34.9901 PREMIUMS FROM EMPLOYER | 184,417.24 | 33,255.42 | 238,827.00 | 178,423.00 |
| 600-0000-34.9902 PREMIUMS FROM EMPLOYEE | 374,597.56 | 11,460.90 | 372,931.00 | 430,107.00 |
| 600-0000-34.9903 PAYMENTS FROM REINSURER | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-0000-34.9904 PREMIUMS FROM RETIREES | 37,274.14 | 0.00 | 33,541.00 | 16,500.00 |
| 600-0000-34.9905 CLAIMS FUNDING | 1,636,240.56 | 137,462.58 | 1,428,264.00 | 1,511,241.00 |
| 600-0000-34.9906 DENTAL PREM FM EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES FOR SERVIC | 2,232,529.50 | 182,178.90 | 2,073,563.00 | 2,136,271.00 |
| TOTAL CHARGES FOR SERVICES | 2,232,529.50 | 182,178.90 | 2,073,563.00 | 2,136,271.00 |
| INVESTMENT INCOME | | | | |
| INTEREST REVENUE | | | | |
| 600-0000-36.1000 INTEREST REVENUE | 440.18 | 0.00 | 250.00 | 0.00 |
| TOTAL INTEREST REVENUE | 440.18 | 0.00 | 250.00 | 0.00 |
| TOTAL INVESTMENT INCOME | 440.18 | 0.00 | 250.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER | | | | |
| 600-0000-38.9001 MISCELLANEOUS REVENUE | 8,970.74 | 0.00 | 7,512.00 | 0.00 |
| TOTAL OTHER | 8,970.74 | 0.00 | 7,512.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 8,970.74 | 0.00 | 7,512.00 | 0.00 |
| TOTAL REVENUES | 2,241,940.42 | 182,178.90 | 2,081,325.00 | 2,136,271.00 |

600-EMPLOYEE BENEFIT INT SERV
NON-FUNCTION
NON-DEPARTMENTAL

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| INTERFUND/INTERDEPARTMEN | | | | |
| SELF-FUNDED INSURANCE | | | | |
| 600-0000-55.2200 MEDICAL CLAIMS | 1,089,518.21 | 6,256.33 | 1,123,564.00 | 1,193,041.00 |
| 600-0000-55.2201 PAID CLAIMS-RX DRUGS | 355,180.62 | 0.00 | 240,000.00 | 270,000.00 |
| 600-0000-55.2401 LIFE PREMIUM | 9,532.23 | 0.00 | 9,700.00 | 9,700.00 |
| 600-0000-55.2402 LONG TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-0000-55.2405 DENTAL CLAIMS AND ADMIN | 59,001.31 | 0.00 | 55,000.00 | 55,000.00 |
| 600-0000-55.2407 REINSUR PREM | 657,571.59 | 0.00 | 653,061.00 | 608,530.00 |
| 600-0000-55.2408 REINSUR PREM - EE/FAMILY | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-0000-55.2412 ADMINISTRATION FEE | 17,451.00 | 2,508.00 | 0.00 | 0.00 |
| TOTAL SELF-FUNDED INSURANCE | 2,188,254.96 | 8,764.33 | 2,081,325.00 | 2,136,271.00 |
| TOTAL INTERFUND/INTERDEPARTMEN | 2,188,254.96 | 8,764.33 | 2,081,325.00 | 2,136,271.00 |
| TOTAL NON-DEPARTMENTAL | 2,188,254.96 | 8,764.33 | 2,081,325.00 | 2,136,271.00 |
| TOTAL NON-FUNCTION | 2,188,254.96 | 8,764.33 | 2,081,325.00 | 2,136,271.00 |
| TOTAL EXPENDITURES | 2,188,254.96 | 8,764.33 | 2,081,325.00 | 2,136,271.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 53,685.46 | 173,414.57 | 0.00 | 0.00 |

605-CITY SHOP

| REVENUES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | |
| GENERAL GOVERNMENT | | | | |
| 605-0000-34.1751 CHARGES FOR PARTS | 308,843.78 | 0.00 | 325,491.67 | 292,000.00 |
| 605-0000-34.1752 CHARGES FOR LABOR | 348,302.31 | 0.00 | 329,500.00 | 311,600.00 |
| 605-0000-34.1753 CHARGES FOR OVERHEAD ALL | 45,573.28 | 0.00 | 39,260.00 | 20,647.00 |
| 605-0000-34.1754 CHARGES DECATUR COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | 702,719.37 | 0.00 | 694,251.67 | 624,247.00 |
| TOTAL CHARGES FOR SERVICES | 702,719.37 | 0.00 | 694,251.67 | 624,247.00 |
| OTHER FINANCING SOURCES | | | | |
| PROCEEDS-GEN.FIXED ASSET | | | | |
| 605-0000-39.2100 GAIN/LOSS ON SALE OF F/A | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS-GEN.FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 702,719.37 | 0.00 | 694,251.67 | 624,247.00 |

605-CITY SHOP
PUBLIC SERVICES
SHOP

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **PERSONAL SERVICES** | | | | |
| SALARIES & WAGES | | | | |
| 605-4900-51.1100 PERSONAL SERVICES | 213,688.78 | 8,749.15 | 229,857.19 | 235,320.83 |
| TOTAL SALARIES & WAGES | 213,688.78 | 8,749.15 | 229,857.19 | 235,320.83 |
| EMPLOYEE BENEFITS | | | | |
| 605-4900-51.2200 EMPLOYER FICA TAX | 16,400.85 | 632.07 | 17,584.08 | 18,002.04 |
| 605-4900-51.2201 EMPLOYER INS. CONTRIBUTE | 6,931.61 | 1,483.25 | 10,360.08 | 7,635.22 |
| 605-4900-51.2202 EMPLOYER RETIRE. CONTR | 21,974.88 | 1,847.92 | 18,411.56 | 21,974.82 |
| 605-4900-51.2205 CLAIMS PAID FOR EMPLOYEES | 65,306.53 | 6,118.50 | 61,956.66 | 64,670.22 |
| TOTAL EMPLOYEE BENEFITS | 110,613.87 | 10,081.74 | 108,312.38 | 112,282.30 |
| TOTAL PERSONAL SERVICES | 324,302.65 | 18,830.89 | 338,169.57 | 347,603.13 |
| **PURCHASED/CONTRACT SERV.** | | | | |
| PURCH. PROF.&TECH. SERV. | | | | |
| 605-4900-52.1200 PROFESSIONAL SERVICES | 355.00 | 0.00 | 500.00 | 300.00 |
| TOTAL PURCH. PROF.&TECH. SERV. | 355.00 | 0.00 | 500.00 | 300.00 |
| PURCHASED PROPERTY SERV. | | | | |
| 605-4900-52.2111 WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-52.2211 ORDINARY MACH & EQUIP | 275.00 | 0.00 | 500.00 | 1,500.00 |
| 605-4900-52.2215 OUTSOURCED (NON-SHOP) | 3,104.34 | 0.00 | 1,500.00 | 4,600.00 |
| 605-4900-52.2221 PARTS FROM SHOP | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 605-4900-52.2222 LABOR FROM SHOP | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 605-4900-52.2223 DECATUR COUNTY | 0.00 | ( 29.06) | 0.00 | 0.00 |
| TOTAL PURCHASED PROPERTY SERV. | 3,379.34 | ( 29.06) | 2,000.00 | 9,100.00 |
| OTHER PURCHASED SERVICES | | | | |
| 605-4900-52.3100 INSURANCE-MEET DEDUCTIBL | 3,542.26 | 0.00 | 500.00 | 0.00 |
| 605-4900-52.3101 INSURANCE | 5,714.54 | 0.00 | 6,464.00 | 6,295.00 |
| 605-4900-52.3200 TELEPHONE | 1,231.08 | 0.00 | 1,600.00 | 1,600.00 |
| 605-4900-52.3400 AUCTION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-52.3500 TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-52.3700 EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-52.3850 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-52.3851 MAINT & SERVICE CONTRACT | 4,361.72 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL OTHER PURCHASED SERVICES | 14,849.60 | 0.00 | 11,564.00 | 10,895.00 |
| TOTAL PURCHASED/CONTRACT SERV. | 18,583.94 | ( 29.06) | 14,064.00 | 20,295.00 |

605-CITY SHOP
PUBLIC SERVICES
SHOP

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| **SUPPLIES** | | | | |
| SUPPLIES | | | | |
| 605-4900-53.1101 PRINTING & SUPPLIES | 164.11 | 0.00 | 150.00 | 250.00 |
| 605-4900-53.1102 JANITORIAL SUPPLIES | 339.90 | 0.00 | 1,000.00 | 750.00 |
| 605-4900-53.1104 BUILDING MAINTENANCE | 694.44 | 0.00 | 2,000.00 | 1,000.00 |
| 605-4900-53.1210 WATER & SEWER | 1,558.05 | 0.00 | 1,000.00 | 1,000.00 |
| 605-4900-53.1220 NATURAL GAS (HEATING) | 4,186.46 | 0.00 | 5,000.00 | 5,500.00 |
| 605-4900-53.1230 ELECTRICITY | 18,865.15 | 0.00 | 18,000.00 | 18,000.00 |
| 605-4900-53.1591 PARTS & SUPPLIES | 295,690.14 | 292.52 | 289,545.10 | 212,664.87 |
| 605-4900-53.1592 INVENTORY VARIANCE | 10,782.48 | ( 389.20) | 0.00 | 0.00 |
| 605-4900-53.1595 OBSOLETE-DAMAGED INVENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-53.1600 SMALL TOOLS & EQUIPMENT | 4,075.69 | 0.00 | 15,000.00 | 5,000.00 |
| 605-4900-53.1701 SUPPLIES OTHER THAN OFFI | 5,066.61 | ( 0.26) | 6,000.00 | 6,000.00 |
| TOTAL SUPPLIES | 341,423.03 | ( 96.94) | 337,695.10 | 250,164.87 |
| TOTAL SUPPLIES | 341,423.03 | ( 96.94) | 337,695.10 | 250,164.87 |
| **CAPITAL OUTLAY** | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 605-4900-54.2505 PURCHASE OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-54.2506 GAAP ADJ-PURCHASE OTHER EQU | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEPRECIATION/AMORTIZATIO** | | | | |
| DEPRECIATION | | | | |
| 605-4900-56.1000 DEPRECIATION | 4,322.75 | 0.00 | 4,323.00 | 6,184.00 |
| TOTAL DEPRECIATION | 4,322.75 | 0.00 | 4,323.00 | 6,184.00 |
| TOTAL DEPRECIATION/AMORTIZATIO | 4,322.75 | 0.00 | 4,323.00 | 6,184.00 |
| **OTHER FINANCING USES** | | | | |
| OPERATING TRANSFERS OUT | | | | |
| 605-4900-61.1009 ROI | 0.00 | 0.00 | 0.00 | 0.00 |
| 605-4900-61.1010 INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHOP | 688,632.37 | 18,704.89 | 694,251.67 | 624,247.00 |
| TOTAL PUBLIC SERVICES | 688,632.37 | 18,704.89 | 694,251.67 | 624,247.00 |

605-CITY SHOP
PUBLIC SERVICES
SHOP

| EXPENDITURES | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 APPROVED |
|---|---|---|---|---|
| REVENUES OVER/(UNDER) EXPENDITURES | 14,087.00 | ( 18,704.89) | 0.00 | 0.00 |