2016 Adopted Operating & Enterprise Fund Budget

CITY OF CLARKSTON

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2016

Submitted 11-13-2015

City Manager

Keith Barker

1/1/2016

MEMORANDUM

To: **Mayor Ted Terry and City Council Members**

From: **Keith Barker ICMA-CM, City Manager**

Date: **November 13, 2015**

Re: **Proposed 2016 Fiscal Year Budget**

Please find attached the proposed FY 2016 All Funds Budget for the City of Clarkston. This budget was compiled based upon the input and assistance from each department. The proposed budget, as presented, is balanced, i.e., revenues equal expenditures, in accordance with Georgia State Law.

BUDGET OVERVIEW

The total proposed FY 2016 Expenditure Budget for all funds is $5,737,461. The total proposed FY 2016 Revenue Budget for all funds is $5,737,461. The proposed FY 2016 General Fund operating budget of $5,103,811 represents a $394,034 increase as compared to FY 2015. In addition to the General Fund operating budget, a Capital Projects budget, a Matching Grants Fund budget and a Community Funds budget have been included in this budget document. Segregation of these expenditure types will allow for a more transparent budgeting process. Details regarding expenditures in all four categories are included in this budget transmittal letter.

Administration

Total expenditures in the Administration Department have been reduced from $1,283,074 in FY 2015 to $924,204 in FY 2016. Personnel costs such as, Group Health Insurance, Retirement and Worker's Compensation Insurance have been allocated to each department versus including those expenditures in Administration. Allocating Personnel costs to the department budgets will provide a more accurate picture of the cost to deliver that particular service.

Due to the addition of staff as a result of annexation and an increase in health insurance rates; employee benefit related costs have increased. The total cost for Group Health Insurance will increase from $275,844 in FY 2015 to $374,148 in FY 2016. This represents an increase of 35%; however costs remain reasonable as this amount represents only 7.3% of total General Fund Operating expenditures.

The total cost for Retirement Contributions has increased from $176,460 in FY 2015 to $201,926 in FY 2016. At 3.9% of total General Fund Operating expenditures, this amount is still within acceptable industry standards for this expenditure category. The Retirement Fund continues to be 100% funded.

Police

For FY 2014, the Clarkston Police Department staffing level was eighteen (18) full time personnel. The current staffing level in FY 2015 is twenty seven (27) full-time personnel. Full-time personnel are organized as follows; a Police Chief who manages the overall administration of the department, an Assistant Chief that commands the operational uniform and criminal investigations divisions, a Captain that is currently assigned to a DEA Task force, three (3) detectives and sixteen (16) patrol personnel, four (4) of whom are Sergeants serving as shift supervisors.

Filling all of the vacant police officer positions has been a challenge. Despite efforts to remain competitive such as; increasing the starting salary and providing signing bonuses for new employees, the department has maintained an average of four (4) vacant police officer positions throughout 2015. The lack of qualified police officer candidates is not unique to Clarkston as surrounding municipal agencies are reporting similar experiences with recruitment efforts. As a result of this continuing vacancy rate and in an effort to propose a fiscally conservative budget, I am recommending that we freeze three (3) of the four (4) vacant police officer positions in FY 2016 until we receive our tax digest in May and finalize our millage calculations.

At present, the department operates utilizing there (3) eight-hour patrol shifts working seven days a week. When fully staffed, two shifts have four (4) personnel assigned and the busier evening shift has five (5) officers assigned. With vacancies, vacation and sick leave and training and court appearances, the number or officers active on each shift often drops to two (2) to three (3) officers per shift respectively. Therefore, I am recommending that the department change its current shift schedule format to 4 (12) hour shifts effective January 1, 2016. Transitioning to (12) hour shifts will increase the number of officers assigned to each shift, provide for a Sergeant to supervise each shift and provide an opportunity for officers to periodically have off days that fall on a weekend day. Transitioning to a (12) hour shift will also increase gross pay for police officers by an average of $2,400 - $2,800 annually which will aid in our recruitment and retention efforts. Transitioning to (12) hour shifts will add approximately $45,500 to Personnel cost for the department in FY 2016.

Municipal Court

There are currently five (5) full time positions authorized in the Municipal Clerk's Office; one (1) Records Manager/Clerk of Court, one (1) Deputy Court Clerk, three (3) Court Clerks. Costs associated with this function historically have been comingled with the Police Department. For FY 2016, expenditures for this department have been segregated to reflect the true cost of providing this service.

Public Works/Building & Grounds/Parks

Currently the Public Works department contains eight (8) authorized positions; a Public Works Director, two (2) Crew Leaders, one (1) CDL Driver/Equipment Operator and four (4) Laborers. The City of Clarkston has increased the number of facilities maintained from two to four over the last two years. Additionally, the size of the city will again grow through annexation adding an additional 143 acres in FY 2016 to the 241 additional acres gained through annexation in FY 2015.

Maintaining this additional public right-of-way gained through annexation will require additional staffing. Accordingly, I am recommending the addition of one (1) Skilled Equipment Operator position and one (1) part-time Custodial position to this department in FY 2016.

The Public Works Department has no working heavy equipment in its inventory. The current Skid Steer Loader is 17 years old and was received as surplus equipment from DeKalb County in 2009. This equipment has far exceeded its expected life cycle. The Skid Steer is currently inoperable and the City has spent $7,500 in repair costs over the previous three years. The cost to repair this piece of equipment is greater than its value and replacement is the financially prudent course of action. The City currently does not own a Backhoe Loader. Both pieces of equipment are basic machinery that any Public Works Department must possess to function adequately. Lacking this type of equipment significantly reduces the department's capacity to do basic road and sewer system infrastructure repair and maintenance work. Currently this work is being performed by third party vendors at much greater costs.

The cost of the Backhoe Loader is $98,918. The cost of the Skid Steer is $43,568. The total cost for both will be $142,486. The equipment will be purchased utilizing a 60 month lease purchase agreement with a fixed interest rate of 3.2%. Monthly payments will be $2,618.29. Total payments with interest will be $154,479.11. The monthly cost for the Skid Steer will be appropriated from the Public Works general fund budget. The monthly cost for the Backhoe will be appropriated from the Storm water Utility Fund budget.

Although this purchase was approved by the City Council in November of 2015, lease payments will commence in FY 2016 and accordingly, have been allocated in this budget.

In addition to the Backhoe Loader and Skid Steer, I am recommending the purchase of one additional Hustler Riding Lawn Mover at a cost of $8,000 to accommodate the increased service area to be maintained. I have also allocated $15,000 in the Capital Budget for electrical wiring improvements to the pavilions at Milam Park.

Planning and Development

The department of Planning and Development is responsible for all zoning, plan review, building inspection and permitting functions. The Planning & Development Manager has been assigned to manage the activities of our technical consultants associated with these activities in addition to providing technical assistance to the Planning and Zoning Board, Mayor and City Council, and the City Manager. Professional consultant fees for zoning, planning and building Inspection services are currently budgeted in this department.

Effective code enforcement will be critical to the future success of Clarkston's economic development efforts. Given the age of many of our commercial, retail and multi-family dwellings, greater focus will be required to address the many property maintenance issues that continue to persist. There will also be a pronounced need to bring the many commercial, retail and multi-family businesses obtained as a result of annexation, into compliance. Therefore, I am recommending that we continue to contract with a private vendor to provide building and fire code inspections and code enforcement services in FY 2016.

In lieu of recommending additional staff and to continue to maintain the ability to scale resource allocations up or down depending on need and activity, I am recommending that we continue to contract with a vendor to provide on-call staff augmentation for Planning services.

Accordingly, a total of $167,500 has been allocated to the Professional Services line item to fund these various professional services.

Capital Projects/Debt Service

During the Regular Council meeting held on August 6, 2013, the City Council approved a multiyear Sidewalk Improvement Plan. Project components were selected utilizing the following criteria:

- Sidewalk systems that are on major transportation corridors and are utilized by a significant number of pedestrians are high priority
- Exclude sidewalk systems that are located within the project limits of the "City Streetscape Program"
- Installation of new sidewalks where pedestrian demand is high takes priority over repairing existing systems
- Maximize utilization of LMIG funding

During FY 2016, Phase II of the Sidewalk Improvement Plan will be constructed which will include the following section:

Phase II

- East Ponce de Leon Ave from West Smith Street to Cobblemill Apartments

The estimated cost to complete Phase II of the Sidewalk Improvement Plan is $190,000. LMIG grant funds totaling $64,000 from the Georgia Department of Transportation as well as HOST Revenue funding estimated at $45,000 will offset the cost of this project. Therefore, $81,000 has been included in the FY 2016 General Fund Capital Projects budget to complete this project.

An application has been submitted the Department of Transportation to receive funds appropriated through their (REBC) Roadside Enhancement Beautification Council program. The maximum award for this gateway enhancement effort is $50,000. If received, this grant will fund all labor and material cost to install a GDOT approved landscaping project up to a maximum of $50,000 at the I-285 and Church Street exit ramp. The total cost for this project is estimated to be $125,000 and will occur over the next two fiscal years, FY 2016/FY 2017. Accordingly, $25,000 has been allocated to this expenditure category to cover project design and permitting costs in FY 2016. Revenue from the grant award of $50,000 will provide an offset of this expenditure.

In 2005, the City of Clarkston was awarded a $3.6 Federal Highway Administration Earmark for construction of a Streetscape project. Acceptance of the FHWA grant funds in 2013 required a guarantee to provide a local 20% match for project construction costs in addition to a commitment to cover significant portions of the engineering, design, environmental assessment and right-of-way acquisition costs. In order to provide funding for the required local match, Clarkston received a GTIB (Georgia Transportation Infrastructure Bank) loan of $2 million dollars administered through the State Road and Toll-way Authority. Repayment of this loan will not commence until after the conclusion of the four (4) year "spend down" period, which is 2018. At the conclusion of the "spend down" period, quarterly payments of $39,725 will commence. Capital project expenditures related to this project in FY 2016 are estimated at $350,000 and therefore, this amount has been included in the FY 2016 Capital Projects Expenditure budget. Reimbursements from the loan proceeds will provide a 100% offset of this expenditure.

The City Hall Annex project, which began in FY 2012, was successfully completed in FY 2013. Funding for the construction of this project was obtained through a GMA Lease Purchase agreement. This

agreement includes a $700,000 loan amortized over fifteen (15) years with an interest rate of 3.22%. To cover the required loan payments, $59,000 has been included in the FY 2016 budget.

The Public Works facility was successfully completed in FY 2014. Funding for construction of this facility was obtained through a five (5) year $325,000 GMA Lease Purchase agreement at an interest rate of 1.96%. The annual cost of the loan repayment is $72,200 and has been included in the FY 2016 budget.

The total FY 2016 General Fund appropriation for Capital Projects is $479,600. The total FY 2016 General Fund appropriation for Debt Service is $191,141.

Storm Water Utility Fund

Although the City began collecting Storm Water Utility fee payments in 2009, very few if any storm water repair projects were initiated or completed. This resulted in a significant number of drainage improvement and storm water repair and maintenance projects being completed from FY 2012 to FY 2014. This heightened but necessary level of project activity depleted the Storm Water Utility Fund reserves.

In the original FY 2015 budget, $71,000 was allocated to restore the Storm Water Fund Balance. However, during the FY 2014 audit, it was discovered that the Storm Water Utility Fund had a deficit balance owed to the City General Fund of $221,451 from FY 2013 and FY 2014 due to allocations of payroll expenditures that were not properly reimbursed to the General Fund at the time of expenditure. In order to correct this interfund debt, we have minimized FY 2015 spending from the Storm Water Utility Fund to be able to reimburse the General Fund $100,000 in FY 2016. Additionally, we have budgeted to reimburse the General Fund another $80,000 in FY2016, with the remainder of $41,451 to be settled in FY 2017.

There still exists minimum reporting requirements determined by the Georgia Environmental Protection Division and we will continue to implement the City's Storm Water Management Plan. Funding to cover emergency capital repairs will also be required. Therefore, this budget allocates $179,600 for storm water related repairs and activities. Of this amount, $80,000 will be transferred to the Storm Water Fund Balance in FY 2016 to help replenish this fund.

Storm water Utility Fee revenue continues to remain constant. The FY 2016 revenue estimate for Storm Water Utility Funds has been increased to $179,600 as compared to $177,050 in FY 2015. This slight increase is due to additional land mass acquired as a result of annexation.

Sanitation Enterprise Fund

The Sanitation Enterprise Fund continues to perform adequately. Projected expenditures and revenues for FY 2016 have been increased as a result of adding approximately 86 additional households to our current contract with Waste Management due to annexation. Expenditures and Revenues have been set at $185,000 for FY 2016. The contract with Waste Management provides for an annual increase commensurate with the CPI. The CPI for 2015 has been less than 1%. I do not anticipate an increase next year. However, in anticipation of a fee increase in 2017 and to ensure that sanitation fund shortages are not covered by the General Fund and to ensure that administrative costs associated with managing the fund are recouped, I anticipate requesting an increase in the sanitation fee for FY 2017.

Grant Funds

The City of Clarkston applied for and received three (3) grant awards that will be received during the FY 2016 budget year. The City will receive $64,000 from the Local Maintenance & Improvement (LMIG) state grant fund. These grant funds, administered by GDOT, will be utilized to offset Sidewalk Improvement Plan construction costs in FY 2016. The City will also receive a grant award of $50,000 from the DeKalb County Board of Health, "Minority Youth Violence Prevention" program in FY 2016. The purpose of this grant will be to develop intervention programs for minority youth, (primarily males) between the ages of 10 and 18.

The City of Clarkston has completed a Roadside Enhancement and Beatification grant which has been submitted to the Georgia Department of Transportation. If awarded, this $50,000 grant will be utilized to improve landscaping and provide for construction of a gateway monument on the I-285 and Church Street exit ramp.

Community Fund

The Clarkston Cultural Fest committee has requested funding for the purpose of offsetting expenses related to the production of an annual festival. Accordingly, staff has included $4,000 in appropriations in the Community Fund budget.

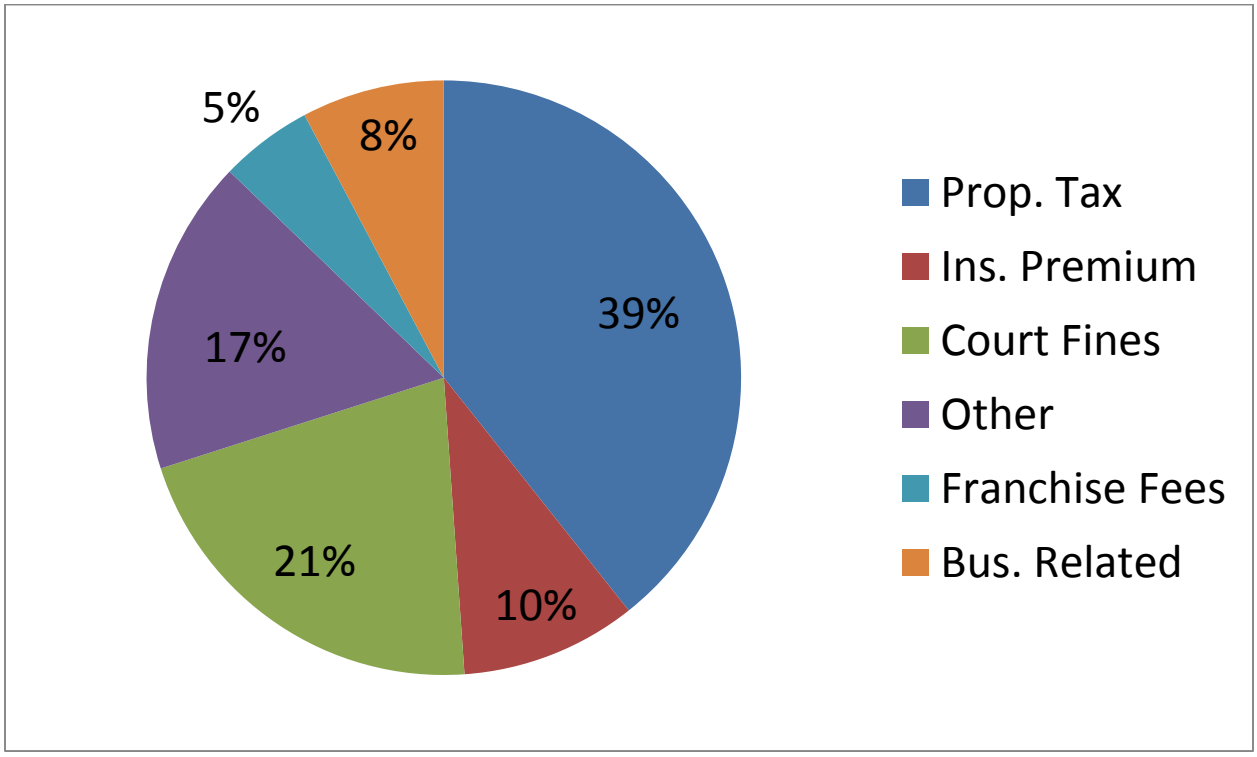
Revenues

The proposed FY 2016 Total Revenue All Funds estimate of $5,737,461 represents an increase of $310,034 as compared to $5,427,427 in FY 2015, which represents a 5.7% increase. The revenue estimate for FY 2016 represents an increase of $1,334,182 or 30.3% as compared to actual revenues in FY 2014. Most of the increase in revenue is attributed to the 3 annexations that have occurred over that period of time.

As depicted by the chart below, the largest revenue categories by percentage are; Real Property Taxes at 39% and Municipal Court Fines at 21% of total budget. In FY 2015 Municipal Court Fines represented 26% of the total revenue budget. Additionally, significant increases in all business activity revenue categories have been realized, primarily as a result of acquiring new businesses and commercial properties through annexation and increased collection efficiencies. Revenue estimates for business activity related line items have increased from representing only 2.8% of total revenue estimates in FY 2014, to 8% of total revenue estimates for FY 2016. The changes in where and how the City derives its revenue supports our ongoing efforts to grow and diversify the City's revenue sources.

The City opted to outsource the business license application and occupational tax collection services in FY 2014. With the addition of a Finance Director and an Accountant, business license applications and occupational tax collections will be handled internally beginning in FY 2016.

FY 2016 REVENUES BY CATEGORY



Adoption Process

The proposed FY 2016 budget will be transmitted to the Mayor and Council on November 13, 2015. Additionally, copies of this document will be available for public review at the Clarkston Branch Library, Clarkston City Hall and on the City of Clarkston website. A public hearing will be held to afford the public an opportunity to provide comments and feedback on the proposed budget at 6:30 pm on November 24, 2015 during the City Council Work session and Special Called Meeting. A budget resolution will be prepared and presented for consideration and adoption at the City of Clarkston Council meeting on December 1, 2015.

I will be happy to make myself available to you so that we may review the following budget proposal at your convenience.

BUDGET SUMMARY As of October 21. 2015	ACTUAL 2014	2015 Adopted Budget	2015 ACTUAL As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
REVENUES						
General Fund	**3,941,424**	**4,746,177**	**3,200,470**	**67.4%**	**4,896,533**	**5,103,811**
Federal Seizures Fund	41,736	145,300	78,688	54.2%	85,000	60,000
City Seizures Fund	-	1,300	-	0.0%	50	50
Grants Fund	108,524	136,600	41,392	30.3%	127,011	164,000
HOST Fund	45,704	32,000	25,078	78.4%	45,000	45,000
Stormwater Fund	116,989	177,050	107,537	60.7%	174,510	179,600
Sanitation Fund	148,901	189,000	99,731	52.8%	172,375	185,000
Total Revenue - All Funds	**4,403,279**	**5,427,427**	**3,552,897**	**65.5%**	**5,500,479**	**5,737,461**

EXPENDITURES						
Administration	1,191,678	1,283,074	1,044,127	81.4%	1,337,721	924,204
Buildings and Grounds	93,743	108,700	78,130	71.9%	116,900	92,400
Planning and Development	123,019	245,340	163,317	66.6%	279,027	297,100
Community Action Projects	20,000	44,500	31,200	70.1%	38,200	4,000
Muncipal Court	-		395,156		520,657	571,212
Police	1,454,000	1,973,902	1,406,567		1,306,218	1,794,275
Public Works	239,944	409,061	364,810	89.2%	467,294	659,178
Parks	87,988	105,000	80,579	76.7%	99,100	90,700
Debt Service	132,710	131,200	104,435	79.6%	149,695	191,141
Capital Projects Fund	395,226	409,000	145,854	35.7%	581,721	479,600
Total General Fund Expenditures	**3,738,308**	**4,709,777**	**3,814,173**	**81.0%**	**4,896,533**	**5,103,811**

Federal Seizures Fund	66,453	145,300	80,498	55.4%	85,000	60,000
City Seizures Fund	43	1,300	-	0.0%	50	50
Grants Fund	149,957	160,000	52,939	44.5%	127,011	164,000
HOST Fund	119,104	45,000	9,283	-	45,000	45,000
Public Works Building Fund	25,267	-	-	0.0%	-	-
Stormwater Fund	223,947	177,050	69,523	39.3%	174,510	179,600
Sanitation Fund	150,627	189,000	128,860	68.2%	172,375	185,000
Total Expenditures - ALL FUNDS	**4,473,705**	**5,427,427**	**4,155,276**	**76.6%**	**5,500,479**	**5,737,461**

EXPENDITURE As of October 21. 2015		ACTUAL 2014	2015 Adopted Budget	2015 ACTUAL As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500							
Council Salaries	511100	21,000.00	21,000.00	16,625.00	79.2%	21,000	**21,000**
Council/FICA	512200	1,302.00	1,310.00	1,030.75	78.7%	1,100	**1,302**
Council Medicare	512200	304.50	310.00	241.05	77.8%	250	**305**
Council/Travel	523500	1,743.20	5,000.00	3,988.02	79.8%	4,000	**6,000**
Council/Education/Training	523700	2,567.00	3,000.00	6,062.36	202.1%	6,200	**6,000**
Mayor/ Salary	511100	6,175.00	6,500.00	4,875.00	75.0%	6,500	**6,500**
Mayor/FICA	512200	305.66	405.00	302.25	74.6%	310	**403**
Mayor/Medicare	512300	166.73	95.00	70.69	74.4%	95	**95**
Mayor/Travel	523500	2,340.24	3,000.00	2,482.88	82.8%	3,000	**3,000**
Mayor Education/Training	523510	443.31	700.00	1,520.00	217.1%	1,520	**1,000**
Gen Adm/Salaries	511100	261,886.18	310,000.00	230,065.27	74.2%	325,000	**386,746**
Gen Adm/Group Ins	512100	223,211.18	275,844.00	235,007.07	85.2%	291,746	**92,736**
Gen Adm/FICA	512200	14,423.88	19,700.00	13,959.02	70.9%	20,500	**21,217**
Gen Adm/Medicare	512300	3,636.33	4,600.00	3,264.61	71.0%	4,700	**5,608**
Gen Adm/Retirement	512400	104,322.01	176,460.00	128,981.25	73.1%	160,000	**56,701**
Gen Adm/Unemploy	512600	0.00	100.00	2,310.00	2310.0%	5,000	-
Gen Adm/Work Comp	512700	88,311.00	66,000.00	71,064.00	107.7%	71,064	**1,934**
Tax Billing/Coll Svc	521100	4,001.50	2,400.00	3,316.00	138.2%	8,000	**3,000**
Gen Adm-Board Elections	521110	5,040.00	3,000.00	-	0.0%	3,000	**5,000**
City Auditor	521200	37,450.00	32,000.00	28,350.00	88.6%	34,850	**24,000**
City Attorney	521210	58,235.49	30,000.00	35,275.39	117.6%	57,500	**40,000**
Gen Adm/Professional	521215	130,326.44	45,000.00	40,072.24	89.0%	45,000	**10,000**
Computer/Hard& Soft	521300	14,939.72	30,000.00	23,595.72	0.0%	34,500	**37,040**
Gen Adm/-Repairs/Maint	522200	400.65	2,000.00	2,462.60	123.1%	2,500	**2,000**
Equip/Rental/Lease	522320	9,159.28	6,400.00	4,741.16	74.1%	6,400	**7,440**
Prop/Liability Ins	523100	87,953.94	88,000.00	82,065.00	93.3%	100,345	**100,000**
Communications	523200	9,276.42	8,000.00	4,969.24	62.1%	6,400	**2,800**
Postage	523210	300.46	1,800.00	1,165.95	64.8%	1,600	**2,400**
Advertising	523300	3,027.06	2,300.00	2,501.65	108.8%	3,733	**3,800**
Printing Service	523400	1,863.59	3,500.00	11,923.97	340.7%	16,000	**16,700**
Travel	523500	2,209.21	3,500.00	4,092.00	116.9%	5,000	**5,800**
Dues & Fees	523600	17,579.36	17,000.00	17,631.24	103.7%	20,000	**18,432**
Education	523700	1,400.16	3,000.00	3,255.18	108.5%	4,500	**4,745**
Other Services	523910	2,568.41	9,000.00	2,521.00	28.0%	3,000	**5,000**
Bank/Finance Chgs	523920	28,854.55	23,000.00	1,726.16	7.5%	5,000	**5,000**
General Supplies	531100	12,138.25	8,000.00	3,849.39	48.1%	5,333	**5,000**
Special Events	531120	12,203.52	13,000.00	14,464.57	111.3%	15,000	**12,000**
Books & Periodcals	531400	1,807.01	150.00	-	0.0%	350	**400**
Small Equipment	531600	0.00	300.00	3,433.01	0.0%	4,000	**2,000**
Uniform	531700	0.00	100.00	553.43	553.4%	600	**600**
Other Supplies	531710	1,807.01	700.00	-	0.0%	-	**500**
Furniture and Fixtures	542300		500.00	-	0.0%	-	-
Computer Equipment	542400		-	12,121.00	0.0%	12,121	-
Beverage Tax Payment	571000		33,000.00	-	0.0%	-	-
General Fund Match-Last Mile Connectivity	573030		18,000.00	15,189.00	0.0%	18,000	-
General Fund LCI Matching Funds	573035	16,997.33	5,400.00	3,002.68	0.0%	3,003	-
TOTALS		**1,191,677.58**	**1,283,074.00**	**1,044,126.80**	**81.4%**	**1,337,721**	**924,204**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 ACTUAL As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
BUILDINGS/GROUNDS - 15-1565							
Professional Svcs	521215	0.00	5,000.00	1,977.10	39.5%	4,000.00	**4,000.00**
Pest Control	522145	835.00	1,000.00	969.00	96.9%	1,200.00	**1,250.00**
Repairs	522200	16,539.19	8,000.00	20,935.82	261.7%	25,000.00	**15,000.00**
Communications	523200	27,697.21	35,000.00	21,159.81	60.5%	32,600.00	**35,000.00**
Dues and Fees	523600		-	200.00		200.00	**250.00**
Other	523910	3,949.44	3,000.00	3,049.33	101.6%	3,600.00	**3,100.00**
General Supplies	531100	8,718.20	10,000.00	9,059.04	90.6%	11,100.00	**11,000.00**
Water/Sewer	531210	10,083.89	9,000.00	2,493.18	27.7%	3,000.00	**4,000.00**
Natural Gas	531220	7,117.25	6,200.00	5,113.74	82.5%	6,200.00	**6,300.00**
Electricity	531230	18,802.51	8,500.00	9,612.40	113.1%	12,000.00	**12,500.00**
Small Equipment	531600						
Site Improvements	541200		5,000.00		0.0%	-	**-**
Furniture and Fixtures	542300		-	-	0.0%	-	**-**
Capital Equipment	54XXX	0.00	18,000.00	3,560.27	19.8%	18,000.00	**-**
TOTALS		**93,742.69**	**108,700.00**	**78,129.69**	**71.9%**	**116,900.00**	**92,400.00**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 Actual As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
PUBLIC WORKS - 40-4000							
Salaries-Full time	511100	96,304	265,621	220,698	83.1%	273,698	**317,236**
Salaries - Part time	511200						**15,600**
Overtime	511300	-	-	7,668	0.0%	9,468	**9,600**
Health Insurance	512100						**67,932**
FICA Contributions	512200	5,910	16,470	13,969	84.8%	17,295	**21,231**
Medicare Contributions	512300	1,382	3,870	3,267	0.0%	4,045	**4,965**
Retirement Contribution	512400						**27,781**
Unemployment Ins	512600	-	500	-	0.0%	-	**-**
Worker's Compensation	512700						**29,883**
Uniform Rental - charge to 512910 in 2016	531700	5,343	5,800	3,571	61.6%	5,800	**5,900**
Professional Services	521215	5,275		-		-	**5,000**
Computer Information Technology Support	521300		5,000	7,739	84.8%	9,539	**8,900**
Landfill	522115	3,146	4,000	2,959	74.0%	4,825	**5,000**
ROW Grass Cutting	522140	29,547	28,000	25,695	91.8%	37,195	**28,000**
Repairs/Maintenance	522200	5,727	3,500	3,581	102.3%	2,800	**3,000**
Vehicle/Repairs/Maint	522210	5,955	6,000	6,477	108.0%	8,300	**8,200**
Equipment/Rental	522320	4,098	2,500	3,185	127.4%	4,500	**3,000**
Liability Insurance - GIRMA	523100						
Communication	523200	3,391	3,000	2,622	87.4%	3,900	**4,000**
Travel	523500	465	1,000	1,223	122.3%	1,250	**2,000**
Membership Dues and Fees	523600			179		179	**200**
Education and Training	523700	2,554	2,500	445	17.8%	2,500	**2,750**
Other	523910	1,293	800	597	74.7%	800	**800**
General Supplies	531100	3,198	2,500	2,424	97.0%	3,200	**3,200**
Electricity	531230	45,520	48,000	43,256	90.1%	55,000	**62,400**
Gas, Oil & Diesel	531270	18,335	8,000	12,817	160.2%	20,000	**20,000**
Small Equipment	531600	2,503	2,000	2,437	121.8%	3,000	**2,600**
TOTALS		**239,944**	**409,061**	**364,810**	**89.2%**	**467,294**	**659,178**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
PARKS 60-6200							
Professional Services - Friendship Fo	521215	-	10,000.00	5,250.00		10000.00	**0.00**
Pool Management	522150	48,912.23	40,000.00	40,567.23	101%	45000.00	**45000.00**
Repairs/Maintenance	522200	2,708.62	9,000.00	5,012.70	56%	8000.00	**8500.00**
Vehicle/Repairs/Maint	522210	-	-	-	0%	0.00	**0.00**
Communication	523200	958.17	1,500.00	544.06	36%	900.00	**900.00**
Other	523910	5,332.07	5,000.00	3,297.99	66%	4500.00	**4500.00**
General Supplies	531100	8,532.91	8,000.00	7,566.29	95%	8000.00	**8000.00**
Water/Sewer	531210	3,172.87	5,000.00	5,122.48	102%	6200.00	**6200.00**
Electricity	531230	15,497.79	19,000.00	10,825.79	57%	14000.00	**15000.00**
Gas, Oil & Diesel	531270	-	-		0%	0.00	**0.00**
Small Equipment	531600	2,873.71	2,500.00	2,392.01	96%	2500.00	**2600.00**
Site Improvement	541200	-	5,000.00		100%	0.00	**0.00**
TOTALS		**87,988.37**	**105,000.00**	**80,578.55**	**77%**	**99,100.00**	**90,700.00**

EXPENDITURE As of October 21. 2015		FY 2014 ACTUAL	2015 Adopted Budget	2015 POLICE ACTUAL YTD	2015 COURT ACTUAL YTD	2015 As of October 21. 2015	Budget % of 2015 Budget	FY 2015 - POLICE PROJECTED & AMENDED BUDGET	FY 2015 - COURT PROJECTED & AMENDED BUDGET	TOTAL PROJECTED & AMENDED BUDGET	FY 2016 - POLICE BUDGET REQUEST	FY 2016 - COURT BUDGET REQUEST	FY 2016 TOTAL
POLICE DEPARTMENT - 30-3200													
Salaries	511100	891,994	1,287,452	763,125	140,239	903,364	70.2%	973,000	179,240	1,152,240	1,094,482	185,150	**1,279,632**
Temporary Emp	511200	-	-	1,845	285	2,130	0.0%	2,400	285	2,685	2,600	-	**2,600**
Overtime	511300	25,870	10,000	11,542	2,745	14,287	142.9%	15,000	3,000	18,000	12,000	3,000	**15,000**
DEA Task Overtime	511310	23,298	17,000	16,451		16,451	96.8%	18,500	-	18,500	18,000	-	**18,000**
Health Insurance	512100										174,672	30,540	**205,212**
FICA Contributions	512200	55,600	79,823	47,246	8,133	55,379	69.4%	60,000	10,383	70,383	72,979	11,665	**84,644**
Medicare Contributions	512300	13,077	18,669	11,049	1,902	12,951	70.2%	14,000	2,452	16,452	16,807	2,728	**19,535**
Retirement Contribution	512400								-	-	95,581	15,993	**111,574**
Tuition Reimbursement	512500	2,000	4,000	1,000	-	1,000	25.0%	1,000	-	1,000	4,000	-	**4,000**
Unemployment Ins	512600	-	-	-		-	0.0%	-	-	-	-	-	-
Workers Compensation Insurance - GMA	512700								-	-	67,469	941	**68,410**
Uniforms-Protective Gear	512905								-	-	4,800	-	**4,800**
Uniforms	512910								-	-	10,800	-	**10,800**
City Judge	521200	24,262	24,000	1,827	18,000	19,827	82.6%	-	24,000	24,000	-	24,000	**24,000**
City Solicitor	521210	11,000	12,000	800	8,000	8,800	73.3%	-	12,000	12,000	-	12,000	**12,000**
Public Defender	521215	9,600	9,600	-	7,200	7,200	75.0%	-	9,600	9,600	-	9,600	**9,600**
Professional Services	521220		-			-	0.0%	-	-	-	2,760	-	**2,760**
Police Admin IT Fee	521300	20,286	25,000	31,939	30,312	62,251	249.0%	51,000	40,912	91,912	54,000	45,420	**99,420**
Repairs/Maint	522200	39,196	8,000	2,037		2,037	25.5%	7,518	-	7,518	8,500	-	**8,500**
Vehicle Repairs/Maint	522210	27,076	22,250	30,003		30,003	134.8%	36,000	-	36,000	30,000	-	**30,000**
Equip/Rental-Lease	522320	5,866	6,000	4,320		4,320	72.0%	5,200	-	5,200	4,800	-	**4,800**
Liability Insurance -GIRMA	523100								-	-			-
Communications	523200	9,318	12,500	7,703	405	8,108	64.9%	9,300	885	10,185	11,280	1,980	**13,260**
Postage	523210	152	500	-		-	0.0%	-	-	-	250	-	**250**
Advertising	523300	-	100	25		25	0.0%	100	-	100	100	-	**100**
Prinitng	523400	321	1,500	1,241	753	1,994	132.9%	1,600	1,000	2,600	3,000	1,000	**4,000**
Travel	523500	2,950	3,000	4,353	4,411	8,763	292.1%	5,400	4,800	10,200	4,000	3,000	**7,000**
Dues & Fees	523600	31,371	2,000	7,222	287	7,509	375.4%	8,000	300	8,300	10,995	320	**11,315**
Education/Training	523700	3,622	3,000	2,775	2,118	4,893	163.1%	3,000	2,400	5,400	3,000	1,875	**4,875**
Other Expense	523910	1,475	2,000	1,058		1,058	52.9%	1,800	-	1,800	2,000	300	**2,300**
Office Supplies	531100	15,453	20,000	19,190	9,479	28,669	143.3%	23,000	12,000	35,000	2,000	2,900	**4,900**
Investigative Supplies - CID	531130								-	-	2,000	-	**2,000**
Gas, Oil & Diesel	531270	60,627	54,000	44,266		44,266	82.0%	70,000	-	70,000	78,000	-	**78,000**
Books & Periodicals	531400	389	400	395		395	98.9%	400	-	400	400	400	**800**
Small Equipment	531600	-	-			-	0.0%	-	-	-	3,000	1,000	**4,000**
A & B Fund	571000	29,349	62,757		25,726	25,726	41.0%	-	35,000	35,000		35,000	**35,000**
Training Fund	571010	50,867	108,000		46,653	46,653	43.2%	-	63,000	63,000		63,000	**63,000**
Crime Victim Emer Fund	571020	20,769	56,278		24,504	24,504	43.5%	-	33,000	33,000		33,000	**33,000**
Crime Victim DUI Fund	571030	6,603	427		397	397	0.0%	-	600	600		600	**600**
Brain & Spinal Inj Fund	571040	1,901	1,002		1,204	1,204	120.2%	-	1,600	1,600		1,600	**1,600**
Indigent Defense Fund	571060	42,910	84,082		48,969	48,969	0.0%	-	66,000	66,000		66,000	**66,000**
Crime Lab Fee	571070	3,541	305		375	375	123.0%	-	600	600		600	**600**
County Drug Treatment	571080	-	-		6,102	6,102	0.0%	-	8,200	8,200		8,200	**8,200**
Drivers Ed/Tng	571090	23,256	38,257		6,957	6,957	18.2%	-	9,400	9,400		9,400	**9,400**
										-			-
Totals		**1,454,000**	**1,973,902**	**1,011,411**	**395,156**	**1,406,567**	**1**	**1,306,218**	**520,657**	**1,826,875**	**1,794,275**	**571,212**	**2,365,487**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 Actual As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
PLANNING AND DEVELOPMENT - 74-7400							
Zoning & Review Board Stipends	70-511100	900	3,600	1,348	37.4%	3,000	**3,600**
Zoning & Review Board FICA	70-512200	369	210	107	50.9%	210	**223**
Zoning & Review Board Medicare	70-512300	86	50	25	50.1%	50	**52**
Zoning & Review Board Training	70-523700	-	1,500	-	0.0%	300	**1,500**
Salaries-Reg F/T	74-511100	68,465	65,000	54,641	84.1%	67,931	**69,060**
Part-Time Salaries	74-511200	-	2,000		0.0%	-	**-**
Overtime	74-511300	-	-	-		-	**-**
Health Insurance	74-512100					-	**8,268**
FICA Contributions	74-512200	3,999	4,155	3,388	81.5%	4,213	**4,282**
Medicare Contributions	74-512300	799	975	792	81.3%	992	**1,001**
Retirement Contribution	74-512400					-	**5,870**
Unemployment Ins	74-512600	-	-	-	0.0%	-	
Workers Compensation	74-512700					-	**1,844**
Professional Services	74-521215	34,855	140,000	96,332	68.8%	167,000	**167,500**
Building Inspections/Permitting	74-521220	10,794	14,000	1,711	12.2%	30,000	**20,000**
Computer and Software Services	74-521300						**7,500**
Vehicle Repair & Maintenance	74-522210	104	2,000	22		100	**300**
Communication	74-522210	369	500	721	144.2%	1,051	**1,200**
Other Expense-Advertising	74-523300			100		100	**500**
Printing Service	74-523400	97	600	614	0.0%	700	**600**
Travel	74-523500	298	1,500	1,629	108.6%	1,700	**1,500**
Dues and Fees	74-523600	515	650	904	139.1%	300	**300**
Education/Tng	74-523700	639	1,500	250	16.7%	980	**1,500**
General Supplies	74-531100	728	500	382	76.4%	400	**500**
Computer, Software, Hardware	74-531600	-	6,000	-	0.0%	-	-
Small Equipment	74-531600	-	600	351			
TOTALS PLANNING & ZONING		**123,019**	**245,340**	**163,317**	**66.6%**	**279,027**	**297,100**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED	2016 BUDGET REQUEST
COMMUNITY ACTION PROJECTS 10-7600							
Clarkston Community Center	573010	20,000	20,000	20,200	101.0%	20,200	-
Sagal Radio	573020	-	7,000	7,000	100.0%	7,000	-
Clarkston Community Festival	573040	-	7,500	-	0.0%	1,000	**4,000**
Community Action Projects-Citizen Budgeting	573050	-	10,000	4,000	40.0%	10,000	-
TOTAL COMMUNITY ACTION PROJECTS		**20,000**	**44,500**	**31,200**	**70.1%**	**38,200**	**4,000**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 Actual As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
DEBT SERVICE							
Debt Service-Principal-City Hall	581200	38,747	72,200	51,046	71%	40,010	**41,314**
Debt Service-Principal-Public Works	581210	66,908	59,000	29,887	51%	68,229	**69,577**
Debt Service-Principal-Ford Motor Credit	581200	-	-	6,037		6,037	**6,426**
Debt Service-Interest- Ford Motor Credit						1,245	**856**
Debt Service-Principal-Caterpillar Lease	581200						**27,249**
Debt Service-Interest-Caterpillar Lease						400	**4,172**
Debt Service-Interest- Capital Leases-GMA	582200	25,542				22,959	**20,307**
Debt Service Interest Accrual-GTIB Loan	582300					5,640	**15,240**
Debt Service-Other Interest Expense-TAN	582300	1,513		17,465		5,175	**6,000**
TOTALS		**132,710**	**131,200**	**104,435**	**80%**	**149,695**	**191,141**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 Actual As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND Capital Projects							
Five New Police Vehicles (Capital Lease)	542200	172,212		12,718			-
Infrastructure Sidewalks	541400	160,276		13,801			
Caterpillar Public Works Capital Lease						142,386	-
Milam Park Pavillions-Rework Electrical							15,000
Public Works - Lawn Mower		10,395		8,173		8,173	8,600
Public Works - Leaf Vacuum				13,290		13,290	-
Public Works - Kubota Tractor				22,740		22,740	-
Montreal Rd/East Ponce Side Walks Phase 1	541420	52,342	-	-			
East Ponce Sidewalks Phase 2-Smith St to Cobble Mill							81,000
East Ponce Sidewalks Phase 1A-Montreal to Smith St			59,000	-	0%	59,000	
GDOT Streetscape Project			350,000	75,132	21%	336,132	350,000
Gateway Project - I-285 Interchange						-	25,000
TOTALS		**395,226**	**409,000**	**145,854**	**36%**	**581,721**	**479,600**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 Actual As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE - Expenditures							
Professional	521200	-	-	-	0.0%		
Repairs/Maintenance	522200	210	10,000	3,590	35.9%	6,892	5,000
Vehicle Repairs	522210	8,507	15,000		0.0%	-	-
Communications	523200	2,190	2,000	1,030	51.5%	1,030	1,030
Printing	523400	-	100	-	0.0%	-	-
Travel	523500	296	5,000		0.0%	-	-
Due & Fees	523600	678	2,000		0.0%	-	-
Education	523700	1,195	10,000	1,390	13.9%	1,390	1,390
Other Expense	523910	38	-	2,498	0.0%	2,500	2,500
General Supplies	531100	21,255	50,000	3,606	7.2%	3,800	3,800
Small Equipment	531600	-	-	2,599		2,600	6,456
Furniture & Fixtures	542300	-	200	-	0.0%		
Computers	542400	-	3,000	-	0.0%		
Other Capital Equip	542500	-	-	9,920	0.0%	9,921	-
Vehicle Lease Payments-Principal	581200	31,079	48,000	52,261	108.9%	52,712	35,968
Vehicle Lease Payments-Interest	582200	1,004	-	3,604		4,155	3,856
TOTALS		**66,453**	**145,300**	**80,498**	**55.4%**	**85,000**	**60,000**

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 Adopted Budget	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 2 - CITY SEIZURE - Expenditures							
Repairs/Maintenance	522200	0.00	200.00	-	0.0%	0	0
Vehicle Repairs	522210	0.00	-	-	0.0%	0	0
Communications	523200	0.00	100.00	-	0.0%	0	0
Printing	523400	0.00	-	-	0.0%	0	0
Travel	523500	0.00	-	-	0.0%	0	0
Education	523700	0.00	-	-	0.0%	0	0
Other Expense	523910	43.00	1,000.00	-	0.0%	50	50
Furniture & Fixtures	524230	0.00	-	-	0.0%	0	0
General Supplies	531100	0.00	-	-	0.0%	0	0
Computers	542400	0.00	-	-	0.0%	0	0
Other Capital Equip	542500	0.00	-	-	0.0%	0	0
						0	0
						0	0
TOTALS		**43.00**	**1,300.00**	**-**	**0.0%**	**50.00**	**50.00**

Federal and City Seizure expenses fully funded by Seizure revenues.
Seizure accounts are separate funds that may be expended to the full balance available.

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures							
Livable Centers Initiative (LCI) 10 Yr. Update	573015	67,989	**27,000**	12,011	44.5%	12,011	-
LMIG-Partial Funding E.Ponce Sidewalk Phase 2	573030	80,777	**41,000**	-	0.0%	41,000	64,000
Gateway @ I-285 Landscaping							50,000
Board of Health-Community Relations	511100	-	-	-			50,000
Bicycle Safety Grant	573030	480	**90,000**	39,488	43.9%	72,000	-
Employee Wellness Program	573030	711	**2,000**	1,440	72.0%	2,000	-
TOTALS		**149,957**	**160,000**	**52,939**	**44.5%**	**127,011**	**164,000**

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

Grant Expenditures funded by Grant Revenue

EXPENDITURE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-							
Storm Water Salaries	511100	154,114	-	-			
Storm Water FICA Contributions	512200	9,351	-	-			
Storm Water Medicare Contributions	512300	2,894	-	-			
Storm Water - Professional Svcs	521200	41,372	**40,000**	15,518	38.8%	60,900	40,000
Storm Water - Rep/Maint	521200	8,352	**50,000**	2,032	4.1%	2,050	40,000
Storm Water - Dues/Fees-Community View	523600		-	9,501		9,600	9,600
Storm Water - Veh Maint/Rep	522200	4,218	**3,000**	53	1.8%	60	3,000
Storm Water- Equipment Lease/Rental	522320		**2,500**	837	33.5%	900	3,000
Storm Water -Communications	523200	-	**1,050**	-	0.0%	-	-
Storm Water - General Supplies	523200	1,570	**2,000**	747	37.3%	1,000	2,000
Storm Water-Vehicles	542200		-	-	0.0%	-	-
Storm Water - Water Gas, Oil & Diesel	531270	2,077	**7,500**	-	0.0%	-	2,000
Storm Water - Transfer to to General Fund Payable			**71,000**			100,000	80,000
Storm Water- Capital Outlay	542500			40,835			
TOTAL		**223,947**	**177,050**	**69,523**	**39.3%**	**174,510**	**179,600**

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

EXPENSE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND -6 -SANITATION ENTERPRISE FUND -							
Waste Management Fees	522110	150,627	**189,000**	128,860	68.2%	172,375	185,000
Sanitation Bank Charge	523920		-	-			
TOTALS		**150,627**	**189,000**	**128,860**	**68.2%**	**172,375**	**185,000**

EXPENSE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND -330 -HOST REVENUE FUND -							
HOST Expenditures-EPDL Sidewalks-Phase 1A	541XXX	119,104	**45,000**	9,283		45,000	-
HOST Expenditures-EPDL Sidewalks-Phase 2							45,000
TOTALS		**119,104**	**45,000**	**9,283**	**0.0%**	**45,000**	**45,000**

REVENUES As of October 21. 2015		ACTUAL 2014	2015 Adopted Budget	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 1 -GENERAL FUND - Revenue							
Public Utility R/E Tax - Current	311110	159,691	135,000	84,997	63%	150,000	150,000
Other Real Prop Tax	311190	1,183,013	1,485,000	802,522	54%	1,625,019	1,867,282
Real Property Tax - Prior	311200	28,040	50,000	30,048	60%	40,000	50,000
Public Utility R/E Tax - Prior	311210	4,395				-	-
Motor Vehicle Tax - Curr	311310	88,155	60,000	77,759	130%	85,000	85,000
Intangible Tax (Reg/Rec)	311340	28,046	10,000	39,338	393%	42,000	42,000
Railroad Equip Tx-Curr	311350	1,326	500	666	133%	800	800
Personal Prop Tax-Curr	311390	34,205	28,000	22,434	80%	32,000	32,000
Personal Prop Tax-Prior	311400	811	2,500	1,456	58%	1,500	1,500
Real Estate Transfer Tax	311600	4,743	4,000	13,352	334%	14,000	14,000
Franchise Taxes-Electric	311710	183,884	220,000	184,009	84%	200,000	200,000
Franshise Taxes-Gas	311730	15,916	25,000	16,417	66%	21,889	21,889
Franchise Taxes-Cable/T	311750	46,969	50,000	20,250	41%	50,000	50,000
Franchise Taxes-Teleph	311760	5,075	8,250	4,606	56%	6,142	6,142
Alcoholic Bev Excise Tax	314200	88,301	80,000	77,765	97%	100,000	100,000
Local Option Mix Dr Tax	314300	8,414	15,000	8,386	56%	11,000	11,000
Business/Occupational Tax	316100	28,378	130,000	111,725	86%	145,057	160,057
Insurance Premium Tax	316200	407,639	500,000	435,207	87%	435,207	485,207
Penalties/Interest-Real Tax	319110	4,271	2,050	2,022	99%	2,100	2,100
Alcoholic Investigation Fee	321105	1,200	1,000	3,600	360%	3,600	3,600
Retail Beer License	321110	3,000	5,000	5,500	110%	5,500	5,500
Retail Beer License/Drink	321115	4,500	8,000	4,250	53%	4,250	4,250
Retail Wine License	321120	3,000	5,000	5,500	110%	5,500	5,500
Retail Wine License/Drink	321125	4,500	8,000	4,250	53%	4,250	4,250
Retail Liquor License	321130	5,341	5,000	5,000	100%	5,000	5,000
Retail Liquor License/Drink	321135	20,009	25,000	16,708	67%	16,708	16,708
Work Permit & ID Card-Alcohol	321150	2,604	3,000	3,437	115%	3,800	3,800
Work Permiit & ID Card-Entertainment	321151	-	57,000	60,518	106%	66,000	66,000
Ins Co Business License	321220	18,520	10,500	12,600	120%	12,600	12,600
Zoning/Land Use Permits	322210	470	1,100	1,603	146%	1,600	1,600
Sign Permits	322230	1,834	2,000	1,507	75%	1,800	1,800
Building Permits	322240	14,290	14,000	11,745	84%	13,000	13,000
Tree Service Permit Fees	322245	126	350	320	91%	350	350
Demolition	322900	150	300	350	117%	350	350
Building Inspections	323120	731	10,000	3,882	39%	4,000	4,000
Other Regulatory Fees	323900	31	-	-		-	-
Printing & Duplicating	341400	224	300	334	111%	350	350
Election Qualifying Fees	341910	-	800	525	66%	525	525
Accident Reports	342120	364	4,000	3,984	100%	4,400	4,400
False Alarm	342130	-	-	-	0%	-	-
Special Pickups	344111	1,956	1,500	50	3%	200	200
Backgrd Check Fees/Crim	346410	643	3,000	17,308	577%	20,000	20,000
Woman Club Reservation	347200	8,781	5,000	3,359	67%	4,500	4,500
Pool Admissions	347201	29,812	32,000	25,174	79%	26,000	26,000
Tennis Fees	347202	-	-	-	0%	-	-
Pavilion Reservation Fees	347203	6,404	5,000	8,212	164%	8,500	8,500
Program Fees	347500	1,200	-	-	0%	-	-
Other Culture/Recreat Fee	347900		-	-	0%	-	-
Bad Check Fees	349300		100	65	65%	100	100

REVENUES As of October 21. 2015		ACTUAL 2014	2015 Adopted Budget	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 1 -GENERAL FUND - Revenue							
Other Fees/Chgs for Svcs	349900	482	10	494	4937%	500	500
Municpal Court Fines/Forf	351170	932,927	1,175,317	894,802	76%	1,073,763	1,100,000
Police Admin IT Fee	351180	14,858	30,000	-	0%	30,000	30,000
Interest Revenues	361000	65	3,600	-	0%	100	100
Contributions/Donations	371000	2,100	3,000	-	0%	-	-
Rents & Royalties	381000	69,741	95,000	62,184	65%	72,409	72,409
Reim for Damaged Prop	383000	-	5,000	5,743	115%	5,743	5,743
Other Miscellaneous Rev	389000	10,167	25,000	6,327	25%	6,500	6,500
Reim for Workers Comp	389006		2,000	-	0%	-	-
Bus Shelter Revenue	389010	27,576	28,000	-	0%	28,000	28,000
Reimburse DEA/OT	389005	15,877	17,000	14,644	86%	18,000	18,000
Sale/General Fixed Assets	392100		-	700	0%	700	700
Sale Surplus Property	392150		-	-	0%	-	-
Sale/Land Property	392200		-	-	0%	-	-
Transfer from Fund Balance	391100		-	-	0%	-	-
Proceeds from Capital Leases	393130	185,979	-	-	0%	142,386	-
Revenue - Proceeds from Debt Issuance-SRTA	393140	230,693	350,000	82,836	0%	343,836	350,000
TOTAL - FUND 1		**3,941,424**	**4,746,177**	**3,200,470**	**67%**	**4,896,533**	**5,103,811**

REVENUE As of October 21. 2015		2014 ACTUAL	Adopted 2015	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE FUND - 210							
Cash Confisications (Illegal Act)	351320	29,741	**10,000**	78,686	786.9%	85,000	60,000
Other Confiscations/Escheat	351340	-	**-**	-	0.0%		
Proceeds/Sale Confis Prop	351346	6,190	**3,000**	-	0.0%		
Fed Seiz/Interest Revenue	361000	-	**100**	2	2.4%		
Surplue Funds Prior Year Trans	393510	-	**57,200**	-	0.0%		
Other Revenue	389000	5,805	**75,000**	-	0.0%		
TOTAL - Federal Seizure Account		**41,736**	**145,300**	**78,688**	**54.2%**	**85,000**	**60,000**

REVENUE As of October 21. 2015		2014 ACTUAL	Adopted 2015	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET
FUND 2 - CITY SEIZURE FUND - 211							
Cash Confiscations (Illeg Ac)	351320	-	**600**	-	0.0%	50	50
Proceeds/Sales/Confis Prop	351346	-	**500**	-	0.0%		
City Seiz Interest Revenue	361000	-	**-**	-			
Other Misc Revenue	389000	-	**200**	-	0.0%		
TOTAL - City Seizure Account		**-**	**1,300**	**-**	**0.0%**	**50**	**50**

Note:

Federal and City Seizure expenses fully funded by Seizure revenues.

Seizure accounts are separate funds that may be expended to the full balance available.

REVENUE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET
FUND 3 - MULTIPLE GRANT FUND - 250							
LMIG	3341100	40,535	41,000	384	1%	41,000	64,000
Gateway @ I-285 Landscape							50,000
Board of Health-Community Relations						-	50,000
Livable Centers Initiative	331155	67,989	21,600	12,011		12,011	-
Bicycle Safety Grant	334200	-	72,000	27,398	38%	72,000	-
Employee Wellness Grant		-	2,000	1,600		2,000	
TOTAL		**108,524**	**136,600**	**41,392**	30%	**127,011**	**164,000**

REVENUE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET REQUEST
FUND 4 -500 - STORM WATER UTILITY REVENUE							
Storm Water Fees Fund	344190	123,628	174,000	104,116	60%	172,500	177,590
Prior Yr Stormwater fees	344195	(6,643)	3,000	3,422	114%	2,000	2,000
Storm Water Bank Interest	361000	5	50	-	0%	10	10
Transfer Prior Stormwater Funds			-	-			
TOTALS		**116,989**	**177,050**	**107,537**	61%	**174,510**	**179,600**

REVENUE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET
FUND 6 -540 - SANITATION FUND REVENUE							
Sanitation Fees/Enterprise	344110	142,993	184,000	93,840	51%	167,360	179,985
Prior Yr Sanitaion Fees	344115	5,899	4,500	5,891	131%	5,000	5,000
Commercial Business Fees	344120		500	-	0%	-	-
Sanitation Interest	36100	9	-	-		15	15
TOTALS		**148,901**	**189,000**	**99,731**	**53%**	**172,375**	**185,000**

REVENUE As of October 21. 2015		2014 ACTUAL	2015 BUDGET	2015 As of October 21. 2015	Budget % of Budget Used	2015 PROJECTED & AMENDED BUDGET	2016 BUDGET
FUND 330 - HOST FUND REVENUE							
HOST Revenues	313300	45,704	32,000	25,078	78%	45,000	45,000
TOTALS		**45,704**	**32,000**	**25,078**	**78%**	**45,000**	**45,000**