INVESTING IN A BRIGHTER FUTURE

CITY OF EAST POINT, GEORGIA



ADOPTED FY 2017 MUNICIPAL BUDGET

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CITY OF EAST POINT, GEORGIA
ADOPTED FY 2017 BUDGET

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INTRODUCTION

The city of
EAST POINT
Georgia

Office of the City Manager
2777 East Point Street
East Point, Georgia 30344
404-270-7017 Telephone
www.eastpointcity.org

MAYOR
JANNQUELL PETERS

COUNCIL MEMBERS
SHARON D. SHROPSHIRE
ALEXANDER GOTHARD
KAREN RENÉ
THOMAS CALLOWAY
NANETTE SAUCIER
MYRON B. COOK
DEANA HOLIDAY INGRAHAM
STEPHANIE GORDON

CITY MANAGER
FREDERICK GARDINER

April 17, 2016

Honorable Mayor and Council Members:

I'm pleased to present for your review and consideration the Proposed Operating and Capital Budget for Fiscal Year (FY) 2017 for the City of East Point, Georgia. The proposed budget is consistent with Section 50101 of the City of East Point Charter and state law which requires a balanced budget.

Budget Highlights:

Total citywide budget across all funds is proposed at $147,065,788, which is an increase above the present year's budget of $135,136,876. This increase can be attributed to five (5) key projects planned for the upcoming fiscal year:

➢ New City Hall	$6,000,000	Bond Refinancing
➢ New Fire Station	$1,651,979	MCT Funds
➢ AMI	$1,200,000	Enterprise fund
➢ Streetscape/Road(LCI)	$4,725,329	Restricted Grant Funds
➢ Streetscape/Road(TE)	$4,160,402	Restricted Grant Funds

These key projects when totaled equal $17,737,710 and when taken from the citywide total budget of $147,065,788 would equal an annual operating budget across all funds of $129,328,078. Revenues across all funds exceed expenditures by $3,470,156 and in the general fund operations, the revenues exceed expenses by $467,055. There are no increases planned for our millage rate, development and permit fees or our utility rates under this fiscal year budget.

General Fund Revenues

The proposed FY 17 General Fund Budget revenues are $36,567,425, which is an increase over the FY 16 budgeted amount of $33,586,760. This increase is due in part to a 3% increase in the City's property tax digest, as well as a slight increase in the Local Option Sales Tax (LOST). There is also a proposed increase in the Insurance Premium Tax of $1,825,000 and a slight increase in the License and Permits.

General Fund Expenditures

General Fund expenditures are proposed at $36,100,370, which represents an increase over the FY 16 budgeted amount of $33,563,584. Reflected in this increase is the 2% Cost of Living Adjustment (COLA) for all employees, six (6) positions requested, the funding for the comprehensive plan, an updated permitting process and the unfunded pension contributions.

What's in the Budget:

Zoning Ordinance and Permit Process Review – For years, the City of East Point has had a reputation of having a difficult and frustrating permitting process. This initiative will include a review of all development and zoning permit processes and a recommendation to improve those processes.

Downtown Streetscape Improvements – There will be improvement along Main Street in Downtown East Point, whereby new sidewalks and a road diet will be installed to slow the rate of traffic flow and provide for a new pedestrian feel. This project is funded by the Georgia Department of Transportation (GDOT) with federal transportation enhancement funds. Also, we expect to make significant headway on the LCI streetscape improvements for East Point Street.

New City Hall Building – For over eight years, the City of East Point has leased office space at Jefferson Station. Although a unique office building, the cost per year along with the need to integrate information technology into the City's operation has been hampered.

New Ben Hill Fire Station and Training Facility – The Old Fire Station #4 has become obsolete and the City is looking to capitalize on the additional properties behind the station for a training facility. This will save money in regard to outside training cost and provide a safer working and living environment for our firefighters.

Blight Plan Initiative – The City is providing funding for the demolition of roughly 15 to 20 properties this fiscal year. There has been a comprehensive strategic plan presented to the Mayor and Council to push back on blight in our community.

On Billing Program – This program will allow the City to provide funding for assisting East Point residents with upgrading older appliances, HVAC systems and winterization for their homes. This will be a pilot program that will look to assist 40 households in the fiscal year and if successful, the goal is to continue the program into the future.

Master Trail System Plan – The City is working collaboratively with the PATH Foundation to assist us with accomplishing the goals and objectives outlined in the Master Park Plan for connectivity between all the City's parks and hopefully to the Atlanta Beltline.

Employee Insurance Incentive Program – As insurance cost has increased, the City looks to allow employees who opt out of the City's insurance plan and participate in a spouse or partner's insurance plan to earn a nominal payment to their salary. This would save the City money while allowing the employee to gain an additional $100 per month incentive.

Auditorium Adaptive Reuse – This past December, the Mayor and Council approved the saving of the old historic block from demolition. They also approved to make the Auditorium the first of three buildings to be renovated and brought back to productive use. Staff has set aside funds to have the roof repaired and for a cost benefit analysis to be conducted so that we can determine the best use for the building.

Cost of Living Adjustment (COLA) – Management is requesting a two percent (2%) COLA for all employees over the next fiscal year. If approved, this COLA will be the second the Mayor and Council have approved under the present city manager.

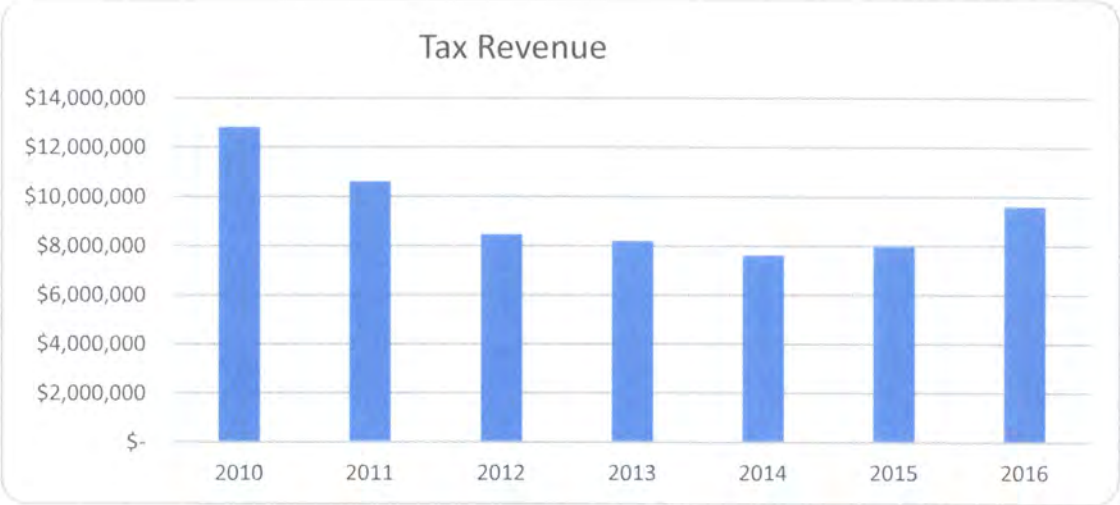
New AAU Programs – The Parks and Recreation Department has worked to expand upon the services it delivers to our youth. New AAU programs are planned for this upcoming fiscal year that would provide for our kids to participate in sporting events at the highest level. These programs will be revenue neutral under this budget, but in the future can become revenue generators for the department.

Revenue Increases

Restricted grant revenue is anticipated at a little over $10 million dollars for fiscal 2017. This is a $4.8 million dollar projected increase over fiscal 2016, and once again, these revenues are associated with our Federal Transportation Enhancement (TE) and Livable Centers Initiative (LCI) grants. Other fund balances and the change from fiscal 2016 are provided in the following table.

Two Year Budget By Fund			
Fund	FY 16 Amended Budget	FY 17 Proposed Budget	Change
General Fund	33,586,760	36,567,425	**2,980,665**
Police Condemned Fund	204,500	50,000	(154,500)
E-911 Fund	999,300	1,248,746	249,446
Restricted Grant Fund	5,719,321	10, 573,733	**4,854,412**
Grant Fund	2,061,799	63,411	(1,998,388)
Camp Creek Tad District	3,254,400	3,366,600	112,200
Hotel/Motel Fund	3,420,000	3,865,524	445,524
TAD Corridors Fund	658,422	340,000	(318,422)
Government Center	612,454	724,786	112,332
CIP Project Fund	7,164,721	12,746,206	**5,581,485**
Water and Sewer Fund	22,299,850	23,411,972	1,112,122
Electric Fund	48,560,735	47,719,906	(840,829)
Storm Water Utility	2,352,482	2,121,267	(231,215)
Solid Waste Fund	4,242,132	4,266,212	24,080
Total Budget	**135,136,876**	**147,065,788**	**11,928,912**

Besides the increase in restricted grants, we propose an increase in the general fund revenues primarily from an anticipated 3% increase in the gross taxable value. While we are nowhere near the values of 2008, we see evidence of positive growth in the gross taxable value, a reversal of the downward trend experience from 2009 through 2014. This increase is a good indicator that our programs to revitalize the City and stimulate economic growth are having some impact.



Priorities and Issues

Health Care

This year we have received notice of increased cost for health insurance coverage provided to employees. Per plan details, 89% of employees utilized their health insurance plan last year which included filing claims for covered services. Thus, our health insurance provider Kaiser, while still the lowest carrier, has served us notice of a premium increase. This increase cost was absorbed by the City, whereby keeping our employees payment level at the same rate as the last two years.

Staffing

Staff retention continues to be a challenge for some of our departments. With our focus on service quality we find it necessary to add some additional personnel in some areas. We have commissioned a job compensation study to determine where we rank in the market for many highly recruited positions and we are also internally reviewing ways to further compensate our employees to improve on our retention rate. For example, this year's budget includes $40,000 in proposed insurance incentives for employees who opt to utilize their spouse's insurance plan.

Accrued Leave Time

High turnover and existing vacancies lead to overtime and compensation time expense. Furthermore, the accumulation of comp time poses a financial threat when not fully utilized by employees. To alleviate this problem, we are urging all departments to fill all existing vacancies as promptly as possible and be mindful of when overtime is necessary.

Capital Investment

Our Capital Investment Budget will show a careful funding strategy for many of our projects. Our goal is to minimize the burden of implementation on the General Fund as much as is possible. The renovation of the auditorium will come from the Hotel and Motel tax revenues and upon completion, the restored auditorium is expected to be a revenue generator for the City. Construction of a New City Hall will eliminate a half million dollars a year that the City presently spends on leasing space for its administrative offices. The proposal is to fund this project with revenue bonds that will in turn be serviced through savings from office lease expenditures.

Depreciation of Buildings and Equipment
As many of our buildings over the last 10 years have been neglected, we are now faced with the task of renovating and replacing these aging structures. The Old City Hall Block, the Law Enforcement Center (LEC), Public Utilities Facility and plants will all need to be evaluated, renovated or replaced.

STRATEGIC GOALS
Mayor and Council and senior staff met and identified strategic goals for the next five years and identified areas of priorities. These strategies are intended to help with many of the problems with which the City is faced. To continue to address these issues, the following were agreed to with established timelines:

Customer Service – To continue making improvements in the level of service offered to customers, both external and internal.

Economic Development – To attract, retain and revitalize economic engines in East Point; to develop and implement a small business incentive program.

Education and Learning – To be a model city of learning for City employees and the community – working towards the state of a youth council and moving forward with the joint learning committee.

Infrastructure – To continue the assessment of the utility infrastructure, drains and storm water management will be performed.

Marketing – To create a memorable and unique identity that displays positive attributes of the City to facilitate smart growth and to complete the rebranding program with marketing materials.

Parks and Recreation – To continue implementation of a 10-year plan for the upgrade and maintenance of park areas; to complete a master trail system plan and expand upon our AAU recreation programs.

Public Safety – To attract and retain the best public safety employees who use up-to-date technology to ensure the City can deliver the best practices to improve safety for neighborhoods and businesses – to start providing incentives for public safety officials to purchase homes and live within the City of East Point.

Public Works – To facilitate proper maintenance of city-owned properties, assets and infrastructure – Moved funding for the Building and Grounds division of Public Works to facilitate the update and maintenance of all City buildings.

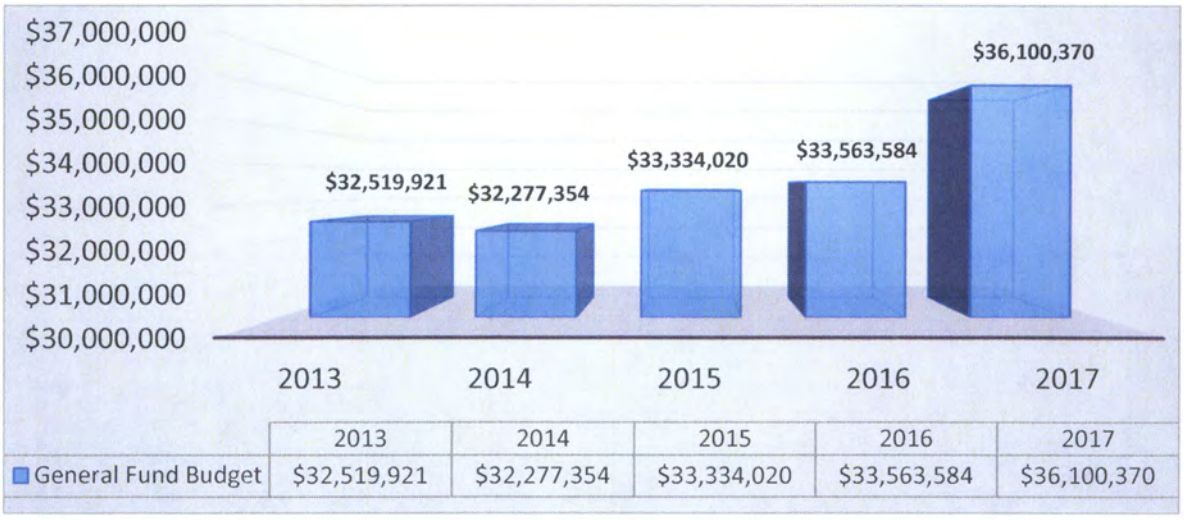
Technology – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all city buildings via fiber and bringing online a servers and systems.

BUDGET OVERVIEW

Proposed Revenue and Expenditures by Fund
For the Period Ending June 30, 2017

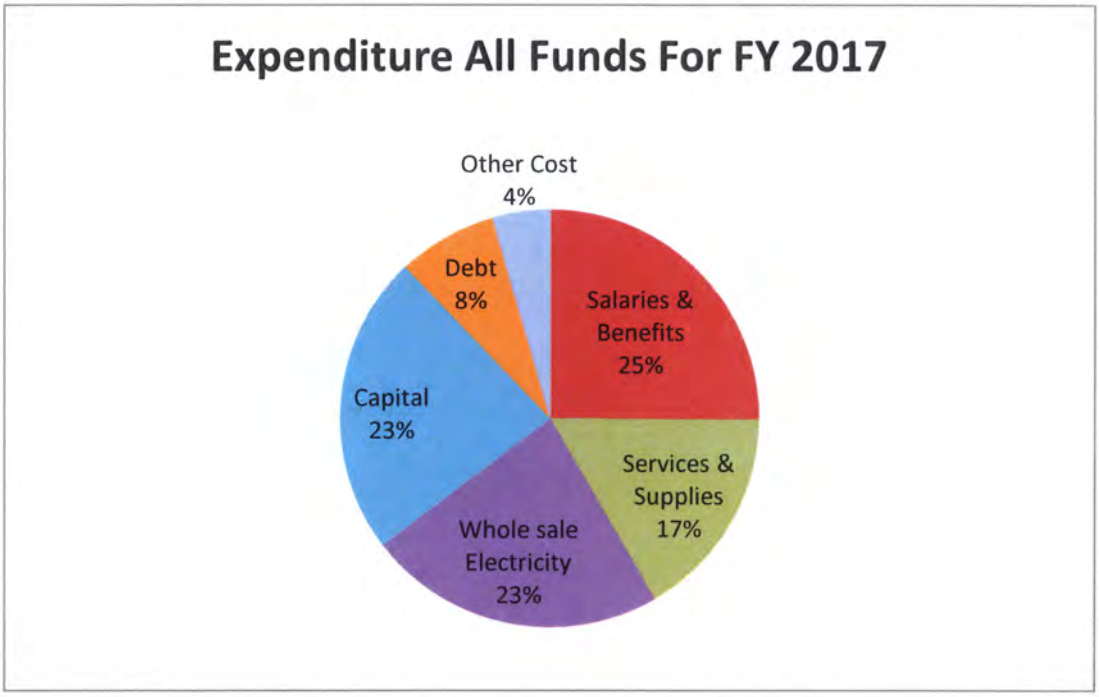
FUND	Revenues	Expenditures	Change
General	$ 36,567,425	$ 36,100,370	$ 467,055
Condemned Fund	$ 50,000	$ 50,000	$ -
E-911	$ 1,248,746	$ 1,238,185	$ 10,561
Restricted Grant Funds	$ 10,573,733	$ 10,573,733	$ -
Grant Funds	$ 63,411	$ 63,411	$ -
Special Rev Bond TAD	$ 3,366,600	$ 3,366,600	$ -
Hotel / Motel Fund	$ 3,865,524	$ 2,886,954	$ 978,570
TAD Corridors Fund	$ 340,000	$ 104,500	$ 235,500
Government Center	$ 724,786	$ -	$ 724,786
Capital Projects	$ 12,746,206	$ 12,746,206	$ -
Water & Sewer	$ 23,411,972	$ 23,073,247	$ 338,725
Electric	$ 47,719,906	$ 47,064,472	$ 655,434
Storm Water Utility	$ 2,121,267	$ 2,063,081	$ 58,186
Solid Waste	$ 4,266,212	$ 4,264,873	$ 1,339
Total Revenues	**$ 147,065,788**	**$ 143,595,632**	**$ 3,470,156**

As illustrated above, the General Fund revenues exceed expenditures by $467,055. There has been a jump in real property tax revenue, which is a key indicator that home values across the City are improving. Expenditures within the General Fund have increased; however, this is due in part to health care and pension related expense being recognized. The proposed budget is balanced. Expenditures for general fund, Debt Service and Grant funds and Capital outlays are appropriated.



Expenditures All Funds

As illustrated in the chart below, the expenses throughout all the City funds are highlighted with the majority of our expenses being paid to salaries and benefits for our 480+ employees. Second is the cost associated with the operation of East Point Power, which illustrates 23% of the total cost of the annual budget. This power purchase is then sold back to the City's customers, both residential and commercial. For the fiscal year, a large portion of our expenditures is captured in the capital projects and as explained in earlier sections of the letter, there are five major projects that are key to this increase (City Hall, Downtown Streetscape, Roadway Improvements, the new Ben Hill Fire Station and AMI implementation).



PERSONNEL

For Fiscal Year 2017, there are 6 new positions proposed across all funds, of which five (5) are full-time positions and one (1) is a part-time position. It is anticipated that these positions will assist with improving efficiency and customer service levels (internal and external) in the departments.

To assist with our internal controls within the Finance Department, we are requesting an Internal Auditor position, which will have a dual reporting role within the organization. This position will assist with tracking expenditures and making sure all processes and procedures are followed. With all the important capital projects coming online, we are funding the Special Projects Coordinator within the City Manager's Office to oversee the construction-related projects in conjunction with the various departments.

Departments		FY14 Actual	FY15 Actual	FY16 Adopted	FY17 Proposed	Change from FY2016
Executive		10	11	14	16	2
General & Admin		99	124	118	120	2
Enterprise Funds		92	115	120	120	0
Internal Fund		50	54	60	61	1
Public Safety		236	259	262	263	1
Total Positions		487	563	574	580	6

The proposed new positions are:

G&A
1 Special Projects Assistant in City Manager's Office
1 Internal Auditor in Finance
1 Risk Manager in Human Resources Department
1 Part Time Seasonal Laborers in Parks & Recreation
1 Senior Mechanic in Fleet – (Jan. 2017)
1 EMT Training in Fire Department – (Jan. 2017)

Basis of Accounting
The City uses several funds to ensure compliance with Accounting principles and regulations. Major funds are the General Fund, Hotel Motel Fund, Emergency 911 Fund, Special Revenue Fund and Condemned Fund. Income and expenditures into these funds are accounted for using a modified basis of accounting (governmental accounting). In addition, the City maintains four Enterprise funds detailed here. Enterprise funds use the accrual basis of accounting.

Management staff has established as one of its goals for fiscal 2017, the strengthening of the internal control process of the Accounting and Finance Department. Management staff will provide monthly financial reports to ensure compliance. This will allow for Mayor and Council to keep track of East Point's financial performance and to provide more transparency to residents.

ENTERPRISE FUNDS

Electric Fund

East Point Power's main mission is to provide quality electrical energy to its 15,000 customers. In order to accomplish this mission, regularly scheduled maintenance to the Electrical Distribution System must be performed on a yearly basis.

The AMI/AMR system project will kick off under the FY 2016 budget; however, the majority of the implementation will happen within the FY 2017 budget period. This project will automate all electric meters so that meters can be read from one central location. This system will improve overall efficiency and effectiveness in the Electric Department.

As with last year, key projects for the Electric Department for the upcoming budget year will continue to be the following: (1) the replacement of critical substation equipment that has exceeded the recommended life span for reliable usage, 2) continuing the Tree Trimming Program, as it has proven to be very effective in helping to maintain the overhead electrical system 3) replace its aging street lights with LED streetlights and 4) conduct a preliminary electric systems study.

A contracted crew has been retained to assist the City crew in effectively trimming our tree system and removing dead trees that are endangering power lines. This maintenance will help eliminate power outages to our customers and aid in attaining positive data used for marketing when seeking new customers. This, in turn, can potentially increase our revenue stream.

The upcoming year will see the potential for additional off power sales and with two major warehouse and distribution buildings totaling over one (1) million square feet, there exist opportunities to serve these new customers.

All of these projects require highly trained electrical personnel, dependable electrical distribution construction equipment and vehicles in order to compete as a successful public power utility. We will continue to evaluate this operation and provide recommendations to retain a quality work force and upgrade current equipment to improve operational efficiencies.

Water & Sewer Fund

Three major categories of expenditures must be met annually from revenues:

- Operating expenses,
- Debt service payments, and
- Funding of renewals and replacements and minor capital outlays.

The Water and Sewer Department will continue its work toward a goal of "improving and becoming a world class provider of drinking water to our citizens and customers". This year, our city was designated as a Water First Community with the Department of Community Affairs. This designation will assist with making sure we can secure low interest loans for system upgrades, as well as identifying us as a safe water provider.

The Water and Sewer Department's major projects are as follows: 1) Water and Sewer will work with Electric Department to implement the AMI system project 2) conduct flow monitoring program 3) conduct water value locations project and hydrant test and 4) implement water distribution loop project. The Water & Sewer Department recently added the Meter Service Division which repairs meters, replaces meters and assures appropriate meter billing.

Also, this upcoming fiscal year will see two new large customers coming online with the sale of water to College Park and Fort McPherson (MILRA and Tyler Studio).

Solid Waste Fund

Sanitation will continue to operate under its standard normal operation procedures.

Under the **Bulk Waste Amnesty Program,** residents can dispose of their bulk material free of charge twice per year. The schedule for the Bulk Waste Amnesty Program is for one (1) pick up in the spring and one (1) pick up in the fall.

Under the **Commercial Hauler Franchise Fee**, larger commercial entities that produce more than four cubic yards of waste per week are required to utilize private haulers. In return, the City receives 20% of the gross income of the private haulers that service the commercial entities. The Sanitation Department will review for compliance. Staff will be evaluating the reduction of the number of haulers to one. Thereby allowing the City to increase revenues and reduce multiple vendors for our customers.

The **Citywide Recycle Program** has been reinstituted with Republic winning the bid to host this service. It is estimated that the City will see improved revenues and operations with the service.

Public Works

The Public Works Department will have four leaf vacuum trucks come online in the new fiscal year. This will allow the City to provide a robust program in FY 2017. The transportation division will be overseeing over $9 million dollars in streetscape and roadway improvement projects in FY 2017. Also, if the upcoming TSPLOST is approved, there will be $35 million dollars in repaving and sidewalk improvements and a trail system initiated in FY 2017.

CONCLUSION

This Fiscal Year 2017 Budget will provide for some long awaited improvements within our Downtown and along our major corridors. Moreover, we have provided for the continued uninterrupted operations of the City government under this proposed budget.

Once again, we are honored to have this opportunity to serve and we look forward to working closely with you and the citizens to build a stronger East Point.

Respectfully submitted,

Frederick Gardiner, AICP
City Manager

BUDGET ORDINANCE

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO. 056-016

AN ORDINANCE

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF EAST POINT, GEORGIA, TO ADOPT A BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 2017; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAST POINT AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:

Section 1. The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2017, is $147,065,788. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

OPERATING BUDGETS		FY 2017 PROPOSED
General Fund	$	36,567,425
Confiscated Assets	$	50,000
E911	$	1,248,746
Hotel/Motel Tax	$	3,865,524
Water & Sewer Utility	$	23,411,972
Electric Utility	$	47,719,906
Storm Water	$	2,121,267
Solid Waste	$	4,266,212
Subtotal	$	**119,251,052**

DEBT, GRANT & CAPITAL BUDGETS		FY 2017 PROPOSED
Capital Projects	$	12,746,206
Corridors TAD B District	$	3,366,600
Corridors TAD Bonds 2002	$	340,000
Government Center	$	724,786
General Grant Funds	$	63,411
Restricted Grants	$	10,573,733
Subtotal	$	**27,814,736**
Grand Total	$	**147,065,788**

Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2016 through June 30, 2017.

Section 3. *Repealer* - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. *Severability* - In the event any section, subsection, sentence, clause or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no matter affect the other sections, subsections, sentences, clauses or phrase of this ordinance, which shall remain in full force and effect as if the section, subsections, sentence, clause or phrase so declared to be adjudged invalid or unconstitutional were not a part hereof. The Council hereby declares that it would not have passed the remaining parts of this ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

First Reading - May 16, 2016
Second Reading - June 6, 2016

This Ordinance having been duly advertised and public hearing thereon held, the same adopted and approved by the Mayor and Council of the City of East Point, this day of June 6, 2016.

Jannquell Peters, Mayor

ATTEST:

S. Diane White, City Clerk

APPROVED AS TO FORM:

Chad Alexis, Assistant City Attorney

FEE SCHEDULES

City of East Point
Proposed Fee Schedules
FY 2017

City Clerk

Fees and other charges:

Production of documents that equal to less than $1.00.....**No Charge

Notary Charges ..... $ 5.00 per document

Document Certification .....$ 5.00

Open Records Requests:

Motor Vehicle Accident Reports .....$ 5.00 per report

*Copies per page (up to 8 ½" x 14") .....$0.10¢ each

Copies per page (11" x 17") .....$0.15¢ each

Map requests:

A-Size (81/2" x 11") ....$ 5.00 each

B-Size (11" x 17") .....$10.00 each

C-Size (17" x 22") .....$15.00 each

D-Size (22" x 34") .....$20.00 each

E-Size (36" x 44") .....$25.00 each

Media:

DVDs ..... $ 5.00 each

CDs .....$ 3.00 each

USB Drives .....$ 7.00 each

Cassette Tapes .....$ 1.00 each

City of East Point
Proposed Fee Schedules
FY 2017

Customer Care

Standard Fees

Residential Credit Check Fee ..... $ 5.00

Business Profile Credit Check (effective July 1, 2014)..... $32.00

Customer Service Fee ..... $ 3.00

New Service Fee (Payment and paperwork must be received by 4:00 p.m.) $60.00

Reconnection or Transfer Fee..... $60.00

Same Day Service Fee (Payment and paperwork must be received by 3:00 p.m.)..... $40.00
(in addition to New Service OR Reconnect Fees)

DEPOSIT – Residential Accounts .....Subject to credit review

DEPOSIT -Commercial Accounts min =..... $600.00
max = based on previous consumption

Re-read (at customer's request)..... $ 35.00

Installation of temporary electric service $150.00
+ cost of the meter (where applicable)

Disconnection of electric services ("line drop" at the pole).....$150.00

Connection of electric services (at the pole) $150.00

Relocation of electric services.....Actual cost (labor+equipment+materials)

Calibration of commercial water meters.....Actual cost (labor+equipment+materials)

Returned Item Fee (NSF checks and credit/debit card reversals).....$ 35.00

Unauthorized Service or Reconnection Fees

- Cut or broken seals
- Locking bands
- Damaged meter or City's property.....$ 100.00 + consumption

Hazard Fee

- Jumpers in the socket
- Unauthorized meter in socket (not City of East Point meter)
- Any additional hazardous connections.....$250.00 charge + $250.00 cut at the pole

Multiple UNAUTHORIZED SERVICE occurrences.....$100 1st offense $250 each additional offense

CITY OF EAST POINT
Electric Service

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City of East Point
Proposed Fee Schedules
FY 2017

Electric Department

Fees and other charges:

Lamp Wattage	Type	Rate
100	High Pressure Sodium	$13.80
175	Mercury Vapor[1]	$13.80
250	High Pressure Sodium	$20.70
250	High Pressure Sodium (shoebox)	$23.00
250	High Pressure Sodium (flood)	$24.15
400	High Pressure Sodium	$25.30
400	High Pressure Sodium (shoebox)	$28.75
400	High Pressure Sodium (flood)	$28.75
1000	Metal Halide (flood)	$44.85
1500	Metal Halide (flood)	$57.50

CITY OF EAST POINT
Electric Service Tariff

RESIDENTIAL SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 1	Bills Rendered for the Month of June, 2013	20130513	1.00

AVAILABILITY:

Throughout the City's service area from existing distribution lines of adequate capacity in accordance with the rules for electric service as established by city ordinance.

APPLICABILITY:

For all domestic uses ((lighting, cooking, heating, refrigeration, and incidental power) of a residential customer in a separately metered single-family or apartment dwelling unit.

TYPE OF SERVICE:

Power normally supplied under this rate shall be 120/240 volts, single phase, and sixty hertz. Three-phase service may be furnished, where available.

MONTHLY RATE:

Base Charge (Summer and Non-Summer) $12.00

Energy Charges:
SUMMER – May through October Billing
First 500 kWh .....@..... 9.8¢ per kWh
Next 500 kWh .....@..... 12.2¢ per kWh
Over 1,000 kWh .....@..... 13.9¢ per kWh

NON-SUMMER – November through April Billing
First 1,000 kWh .....@..... 9.8¢ per kWh
Over 1,000 kWh .....@..... 9.3¢ per kWh

Minimum Monthly Bill: Base Charge

RIDER ADJUSTMENTS:

The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Power Cost Adjustment Rider (PCA) and Environmental Compliance Cost Recovery Rider (ECCR).

MULTIPLE SERVICES:

Where two or more dwelling units are served through a common meter, the monthly Customer Charge will be increased by Twelve Dollars ($12.00) for each additional separate dwelling unit served. Multiple services sharing a single meter must have prior approval from the City of East Point Utilities Department.

CITY OF EAST POINT
Electric Service Tariff

GENERAL SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 1	Bills Rendered for the Month of June, 2013	20130513	2.00

AVAILABILITY:

Throughout the City's service area from existing distribution lines of adequate capacity in accordance with the rules for electric service as established by city ordinance.

APPLICABILITY:

This rate is applicable to all non-residential customers delivered or compensated to one standard voltage and where either of the following criteria is met:

1. Billing demand for the current month and the preceding 11 months must be **less than 30 kilowatts** and monthly energy consumption must average **less than 3,000 kilowatthours** as defined in the Determination of Billing Demand section of this tariff; or,
2. Annual metered load factor (determined by dividing the actual annual kilowatthour consumption by the product of the maximum annual demand in kilowatts and the number of hours included in the actual annual consumption) is **less than ten percent (10%)**. In such event the excess facilities charge rider may also be applied at the discretion of the City.

TYPE OF SERVICE:

Power normally supplied under this rate shall be 120/240 volts, single phase, and sixty hertz. Three-phase service may be furnished, where available.

MONTHLY RATE:

Base Charge $18.00

Energy Charge:
All kWh .....@..... 15.15¢ per kWh

Minimum Monthly Bill: Base Charge per meter plus the Monthly Facilities Charge, if any.

RIDER ADJUSTMENTS:

The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Power Cost Adjustment Rider (PCA) and Environmental Compliance Cost Recovery Rider (ECCR).

CITY OF EAST POINT
Electric Service Tariff

SMALL POWER SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 2	Bills Rendered for the Month of June, 2013	20130513	3.00

AVAILABILITY:

Throughout the City's service area from existing distribution lines of adequate capacity in accordance with the rules for electric service as established by city ordinance.

APPLICABILITY:

This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **less than 30 kilowatts** as defined in the Determination of Billing Demand section of this tariff.
2. Average monthly energy consumption shall be **greater than or equal to 3,000 kilowatthours** based on the most recent 12 months' data, where available.
3. In the event that average monthly energy consumption becomes permanently less than 3,000 kWh, the customer may switch to the appropriate tariff following 12 months of service on this rate.

TYPE OF SERVICE:

Power normally supplied under this rate shall be 120/240 volts, single phase, and sixty hertz. Three-phase service may be furnished, where available.

MONTHLY RATE:

Base Charge $40.00

Demand Charge .....@..... $2.55 per kW of Billing Demand

Energy Charges:
All consumption (kWh) is determined by the number of hours multiplied by the billing demand at the following rates:

First 200 hours or less.....@..... 13.5¢ per kWh
Next 200 hours .....@..... 5.0¢ per kWh
More than 400 hours .....@..... 4.4¢ per kWh

Minimum Monthly Bill: Base Charge per meter plus $8.00 per kW of Billing Demand which is in excess of 5 kW.

RIDER ADJUSTMENTS:

The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Power Cost Adjustment Rider (PCA) and Environmental Compliance Cost Recovery Rider (ECCR).

SMALL POWER SERVICE (Continued)

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
2 of 2	Bills Rendered for the Month of June, 2013	20130513	3.10

DETERMINATION OF BILLING DEMAND:

The maximum billing demand shall be based on the highest sixty-minute kW measurement during the current month and the preceding eleven (11) months:

(1) For the billing months of **June** thru **September**, the Billing Demand shall be the highest of:
a) The current actual demand; or
b) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
c) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(2) For the billing months of **October** thru **May**, the Billing Demand shall be the highest of:
a) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
b) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(3) If a customer does not have a twelve-month billing history with the City of East Point, the billing demand for the billing months of October thru May shall be the current month's actual demand

However, in no case shall the Billing Demand be less than the greatest of:

(1) The Contract Minimum Demand;
(2) Fifty-percent (50%) of the contract capacity or
(3) 5 kW.

CITY OF EAST POINT
Electric Service Tariff

MEDIUM POWER SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 2	Bills Rendered for the Month of June, 2013	20130513	4.00

AVAILABILITY:

Throughout the City's service area from existing distribution lines of adequate capacity in accordance with the rules for electric service as established by city ordinance.

APPLICABILITY:

This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **greater than or equal to 30 kilowatts and less than 500 kilowatts** as defined in the Determination of Billing Demand section of this tariff.
2. In the event that Billing Demand becomes permanently less than 30 kW, the customer may switch to the appropriate tariff following 12 months of service on this rate.

TYPE OF SERVICE:

Power normally supplied under this rate shall be 120/208 or 277/480 volts, three phase, and sixty hertz.

MONTHLY RATE:

Base Charge $85.00

Demand Charge .....@..... $3.00 per kW of Billing Demand

Energy Charges:
All consumption (kWh) not greater than
200 hours times the billing demand:
First 6,000 kWh .....@..... 13.3¢ per kWh
Over 6,000 kWh .....@..... 12.1¢ per kWh

All consumption (kWh) in excess of 200
hours and not greater than 400 hours
times the billing demand .....@..... 4.6¢ per kWh

All consumption (kWh) in excess of 400
hours times the billing demand .....@..... 4.2¢ per kWh

Minimum Monthly Bill: Base Charge per meter plus $8.00 per kW of Billing Demand which is in excess of 10 kW.

RIDER ADJUSTMENTS:

The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Power Cost Adjustment Rider (PCA) and Environmental Compliance Cost Recovery Rider (ECCR).

MEDIUM POWER SERVICE (Continued)

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
2 of 2	Bills Rendered for the Month of June, 2013	20130513	4.10

DETERMINATION OF BILLING DEMAND:

The maximum billing demand shall be based on the highest sixty-minute kW measurement during the current month and the preceding eleven (11) months:

(1) For the billing months of **June** thru **September**, the Billing Demand shall be the highest of:
a) The current actual demand; or
b) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
c) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(2) For the billing months of **October** thru **May**, the Billing Demand shall be the highest of:
a) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
b) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(3) If a customer does not have a twelve-month billing history with the City of East Point, the billing demand for the billing months of October thru May shall be the current month's actual demand

However, in no case shall the Billing Demand be less than the greatest of:

(1) The Contract Minimum Demand;
(2) Fifty-percent (50%) of the contract capacity or
(3) 28.5 kW.

CITY OF EAST POINT
Electric Service Tariff

LARGE POWER SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 2	Bills Rendered for the Month of June, 2013	20130513	5.00

AVAILABILITY:

Throughout the City's service area from existing distribution lines of adequate capacity in accordance with the rules for electric service as established by city ordinance.

APPLICABILITY:

This rate is applicable to all commercial or industrial electric service which is delivered or compensated to one standard voltage and where the following criteria are met:

1. Billing demand for the current month and the preceding 11 months must be **greater than or equal to 500 kilowatts** as defined in the Determination of Billing Demand section of this tariff.
2. In the event that Billing Demand becomes permanently less than 500 kW, the customer may switch to the appropriate tariff following 12 months of service on this rate.

TYPE OF SERVICE:

Power normally supplied under this rate shall be 120/208 or 277/480 volts, three phase, and sixty hertz.

MONTHLY RATE:

Base Charge $100.00

Demand Charge .....@..... $3.75 per kW of Billing Demand

Energy Charges:
All consumption (kWh) not greater than 200 hours times the billing demand:
First 100,000 kWh .....@..... 10.6¢ per kWh
Over 100,000 kWh .....@..... 9.4¢ per kWh

All consumption (kWh) in excess of 200 hours and not greater than 400 hours times the billing demand .....@..... 5.3¢ per kWh

All consumption (kWh) in excess of 400 hours and not greater than 600 hours times the billing demand .....@..... 4.7¢ per kWh

All consumption (kWh) in excess of 600 hours times the billing demand .....@..... 4.1¢ per kWh

Minimum Monthly Bill: Base Charge per meter plus $8.00 per kW of Billing Demand which is in excess of 50 kW.

LARGE POWER SERVICE (Continued)

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
2 of 2	Bills Rendered for the Month of June, 2013	20130513	5.10

RIDER ADJUSTMENTS:

The amount calculated at the above rate is subject to increase or decrease under the provisions of the effective Power Cost Adjustment Rider (PCA) and Environmental Compliance Cost Recovery Rider (ECCR).

DETERMINATION OF BILLING DEMAND:

The maximum billing demand shall be based on the highest sixty-minute kW measurement during the current month and the preceding eleven (11) months:

(1) For the billing months of **June** thru **September**, the Billing Demand shall be the highest of:
a) The current actual demand; or
b) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
c) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(2) For the billing months of **October** thru **May**, the Billing Demand shall be the highest of:
a) Ninety-Five percent (95%) of the highest actual demand occurring in any previous applicable summer month (June through September); or
b) Sixty percent (60%) of the highest actual demand occurring in any previous applicable winter month (October through May).

(3) If a customer does not have a twelve-month billing history with the City of East Point, the billing demand for the billing months of October thru May shall be the current month's actual demand

However, in no case shall the Billing Demand be less than the greatest of:

(1) The Contract Minimum Demand;
(2) Fifty-percent (50%) of the contract capacity or
(3) 475 kW.

CITY OF EAST POINT
Electric Service Tariff

SECURITY LIGHTING SERVICE

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
1 of 2	Bills Rendered for the Month of June, 2013	20130513	6.00

AVAILABILITY:

To property owners where the low voltage distribution lines of the City of East Point are within five hundred (500) feet of the desired lighting location. Security lighting service may also be made available by residential or commercial landlords to their tenants in accordance with the contract terms herein.

APPLICABILITY:

To unmetered dusk-to-dawn electric service provided by mercury vapor, high pressure sodium vapor, or metal halide luminaires supported by short brackets and mounted on either the City's existing wood poles or poles owned by the customer which conform to the City's specifications. Service may be used to illuminate public thoroughfares and/or private outdoor areas, including, but not limited to, roadways, parking lots and yards.

MONTHLY RATE PER FIXTURE:

Lamp Wattage	Type	Rate
175	Mercury Vapor [1]	$13.80
100	High Pressure Sodium	$13.80
250	High Pressure Sodium	$20.70
250	High Pressure Sodium Shoebox	$23.00
250	High Pressure Sodium Flood	$24.15
400	High Pressure Sodium	$25.30
400	High Pressure Sodium Flood or Shoebox	$28.75
1000	Metal Halide Flood	$44.85
1500	Metal Halide Flood	$57.50

[1] Not available for new installations.

TERM OF CONTRACT:

The initial contract period shall be no less than three (3) years and shall renew automatically thereafter. The contract may be cancelled by either party with 60 days written notice; however, should a customer opt to cancel the contract during the first twelve (12) months (initial contract period), such customer shall be required pay to the City a minimum of twelve times the monthly rate..

SECURITY LIGHTING SERVICE (CONTINUED)

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
2 of 2	Bills Rendered for the Month of June, 2013	20130513	6.10

SPECIAL PROVISIONS:

(1) The luminaire, bracket and control equipment shall be owned, operated and maintained by the City.

(2) When other than standard wood poles are desired by the customer, he shall install, own and maintain such poles.

(3) In the situation where the installation of a lighting fixture at the location desired by the customer requires the setting of an additional wood pole or poles other than the City's existing distribution poles, the customer shall set, operate and maintain such poles. Alternatively, the City will set, operate and maintain the poles for an additional monthly charge of **$6.50 per pole**.

(4) Where the use of underground lighting service is desired by the customer, he shall install, operate and maintain the underground conductors and pole risers. Alternatively, the City will install such underground conductors and risers for an additional charge of **$0.30 per foot** per month.

(5) Existing mercury vapor luminaires will only be maintained by replacement of bulbs and/or photoelectric cells. Any maintenance requirement beyond bulb and/or photoelectric cell replacement will result in the removal of the mercury vapor fixture and the installation of a comparable (lumen output) high pressure sodium vapor fixture.

(6) All lighting maintenance performed by the City will be accomplished as soon as it can be reasonably done following notification by the customer that service has been interrupted: however, such maintenance will be performed only during the City's regular working hours

(7) Customers requesting City to purchase, install and finance non-standard security lighting and/or underground security lighting distribution systems will be required to execute a separate contract for service to cover the cost of installation. Contract Term: Where more than two lights are installed or special purpose facilities are required, the contract term may be extended up to five years. Contracts for underground service will be taken for a minimum of five years. The detailed provisions and schedule of such charges will be quoted upon request.

TEMPORARY SERVICE:

Temporary lighting service will be provided by the City of East Point upon the Customer's request. Such temporary service shall require an up front, one-time fee of $70.00. Energy to the temporary lighting facility will be metered and billed under the General Service Tariff.

RIDER ADJUSTMENTS:

Do not apply to this rate schedule.

RIDERS AND ADJUSTMENTS

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OFF-PEAK DEMAND RIDER:

AVAILABILITY:

Available in all areas served by the City of East Point and subject to the City's service rules and regulations. The Customer must complete and sign the appropriate rider request form.

APPLICABILITY:

Applicable to new or existing customers taking service under the Large Power tariff. The customer must have an average monthly load factor over the prior twelve months of 50% or greater.

This rider will apply for a period of no less than twelve (12) consecutive months. The City reserves the exclusive right to determine the applicability of this rider to any customer. Use of this rider in conjunction with any other rate or pricing method shall be at the sole discretion of the City. The City may terminate the use of this rider at any time before the succeeding billing cycle if, in the opinion of the City, the nature of the customer's load does not meet the criteria herein.

ADMINISTRATIVE CHARGE:

A charge of $150.00 shall be added to the customer's monthly bill.

DEFINITIONS:

On Peak Usage: Power usage during the consumption months of **June through September** which occurs on **weekdays from 12:00 Noon through 6:00 PM**, except during the Independence Day and Labor Day national holidays.

Off Peak Usage: All power usage that occurs during periods not included in on peak usage as defined above.

DETERMINATION OF BILLING DEMAND:

The standard Large Power billing demand shall be modified by this rider to be the **greatest of 60% of the highest current or preceding 11 months of off-peak demand, or 110% of the current or preceding 11 months of on-peak demand**. At the City's discretion, the October to May demand provision that uses 100% of winter demands, (for customers without twelve-month billing history), may be waived and/or an estimated demand history may be substituted.

METERING:

At the City's discretion, additional metering costs incurred by the City for service under this rate may be billed to the customer.

ADJUSTMENTS:

At its sole discretion, the City may adjust this rider as needed to reflect changes in costs or load reduction goals.

RIDERS AND ADJUSTMENTS

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2 of 4	Bills Rendered for the Month of June, 2013	20130513	7.10

INCREMENTAL LOAD RIDER:

AVAILABILITY:

Available in all areas served by the City of East Point and subject to the City's service rules and regulations. The Customer must complete and sign the appropriate rider request form.

APPLICABILITY:

This rider is applicable to existing Large Power customers only. The customer must have at least a twelve month service history with the City and must have an average monthly load factor of 50% or greater.

This rider will apply for a **period of thirty-six (36) consecutive months** following notification of the City by the customer that the customer's **load has grown by at least 250 kW over the maximum historic billing demand** and that the customer desires to be served under this rider. The City reserves the exclusive right to determine the applicability of this rider to any customer. Use of this rider in conjunction with any other rate or pricing method shall be at the sole discretion of the City. The City may terminate the use of this rider at any time before the next billing cycle if, in the opinion of the City, the nature of the customer's load does not meet the criteria herein.

ADMINISTRATIVE CHARGE:

· A charge of **$150.00** shall be added to the customer's monthly bill.

MONTHLY RATE:

BASE DEMAND AND ENERGY:
Per the provisions of the standard Large Power tariff.

INCREMENTAL DEMAND AND ENERGY:
Demand Charge ..... **@** ..... **No Charge**
Energy Charge ..... **@** ..... **As Negotiated by City**

METERING (Multiple Meters):

In the circumstance where the incremental demand and energy is to be served through a separate meter, the monthly rate above shall be fully applicable to such incremental load providing that the **billing demand is greater than or equal to 500 kilowatts and the average monthly load factor is no less than 50%.**

At the City's discretion, additional metering costs incurred by the City for such service may be billed to the customer.

RIDERS AND ADJUSTMENTS

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3 of 4	Bills Rendered for the Month of June, 2013	20130513	7.20

INCREMENTAL LOAD RIDER (Continued):

DETERMINATION OF BILLING DEMAND (Single Meter):

The total billing demand shall be determined according to the standard seasonal ratchet provisions of the Large Power tariff. Total billing demand is further defined as the sum of the incremental billing demand and the base billing demand.

(1) The incremental billing demand shall be the difference between the total billing demand and the customer's maximum billing demand during the twelve month period immediately preceding the customer's request for service under this rider, providing that such difference is **greater than or equal to 250 kilowatts**.

(2) The base billing demand shall be the total billing demand less the incremental billing demand.

DETERMINATION OF BILLING ENERGY (Single Meter):

Total monthly energy usage shall be split into incremental and base components using the ratio of incremental billing demand to total billing demand.

(1) Incremental energy will be billed according to the monthly rate above. The provisions of the Revenue Adjustment Rider do not apply to incremental energy.

(2) Base energy will be billed according to the standard Large Power tariff.

ADJUSTMENTS:

At its sole discretion, the City may adjust this rider as needed to reflect changes in costs or load reduction goals.

REVENUE ADJUSTMENT RIDERS:

Power Cost Adjustment Rider (PCA):

The monthly power cost adjustment in cents per kWh shall represent the difference between total electric department costs (including wholesale power, distribution system operation & maintenance, administrative charges, transfers and allocations paid to the general fund of the City of East Point) and total electric department revenues (including sales of electricity and other operating receipts) divided by the total kilowatt hour sold to customers served under tariffs subject to such Power Cost Adjustment. Application of this rider is at the sole discretion of the City of East Point. **Applicable tariffs include Residential Service, General Service, Small Power Service, Medium Power Service and Large Power Service**.

Environmental Compliance Cost Recovery Rider (ECCR):

The monthly environmental compliance cost recovery adjustments in cents per kWh shall represent the difference between annually reported environmental compliance costs projection of the current year from MEAG divided by the total kilowatt hour sold to customers served under tariffs subject to such Environmental Compliance Cost Recovery rider. Application of this rider is at the sole discretion of the City of East Point. **Applicable tariffs include Residential Service, General Service, Small Power Service, Medium Power Service and Large Power Service**.

RIDERS AND ADJUSTMENTS

PAGE	EFFECTIVE DATE	REVISION	PAGE NO.
4 of 4	Bills Rendered for the Month of June, 2013	20130513	7.30

REVENUE ADJUSTMENT RIDERS (CONTINUED):

Economic Mitigation Rider (EMR):

The monthly economic mitigation adjustment in cents per kWh shall be a bill credit for residential customer and zero for other customers for the period established by the City Council, after which it becomes zero for all rates. The duration, amount, and application of EMR are at the sole discretion of the City of East Point. **Applicable tariffs include Residential Service, General Service, Small Power Service, Medium Power Service and Large Power Service.**

GREEN POWER RIDER:

BACKGROUND:

Green Power is offered as an optional rider to the City's metered residential and business customers who choose to participate in the development of renewable energy resources. Green Power may be purchased in blocks of 100 kilowatthours per month subject to the minimums specified below. Multiple blocks may be purchased. The cost of each block of Green Power purchased by the customer shall be added to the standard monthly bill of such customer.

APPLICABILITY:

Green Power will be supplied under this rider to all metered electric customers who are in good financial standing with the City of East Point and who opt to participate in the program.

TYPE OF SERVICE:

Service characteristics will remain unchanged under this rider.

MONTHLY RATE:

Each 100 kilowatthour block .....@..... $2.50 per block

MONTHLY MINIMUMS:

Residential ..... 1 block
Small Businesses & Churches ..... 5 blocks
Large Businesses ..... 25 blocks

TERM OF SERVICE:

Service under this rider shall be for a term of not less than one full year. Contracts will **automatically renew** for additional one year terms unless the participating customer notifies the City of cancellation at least 30 days prior to the anniversary date of the initial or subsequent one-year terms.

City of East Point
Proposed Fee Schedules
FY 2017

Fire Department

Permits	Fees
Fireworks permits	$250.00
Blasting permits	$100.00
Hot works / Tar Kettles permits	$ 50.00
Tent permits	$ 50.00
Carnival permits	$ 50.00
Fire Recovery Auto Accidents	$100 – $1,000 depending on the claim

False alarms	Fees
First false alarm	No fee
Second false alarm	No fee
Third false alarm	$100.00 plus Court Cost
Fourth false alarm	$150.00 plus Court Cost
Fifth false alarm	$200.00 plus Court Cost
Six false alarm and subsequent false alarm	$250.00 plus Court Cost

City of East Point
Proposed Fee Schedules
FY 2017

Parks & Recreation

Activity	Rate	Frequency
JEFFERSON PARK WEIGHT ROOM		
Jefferson Park Weight Room (Membership Ages 18-54)	$ 75.00	Annually
Jefferson Park Weight Room (Membership Ages 55 & UP)	$ 50.00	Annually
Jefferson Park Weight Room (East Point City Employees)	Free	Annually
Jefferson Park Weight Room (Visitors Pass)	$ 5.00	Per Occurrence
GYMNASIUM		
Gymnasium Rental (Operating Hours)	$ 100.00	Per Hour
Gymnasium Rental (Non-Operating Hours)	$ 125.00	Per Hour
COMMUNITY ROOM		
Community Room 1 (Operating Hours)	$ 25.00	Per Hour
Community Room 1 (Non-Operating Hours)	$ 50.00	Per Hour
Community Room 2 (Operating Hours)	$ 50.00	Per Hour
Community Room 2 (Non-Operating Hours)	$ 75.00	Per Hour
KITCHENETTE		
Kitchenette - Jefferson Park Recreation Center	$ 50.00	Per Occurrence
COURTYARD		
Courtyard - Jefferson Park Recreation Center	$ 25.00	Per Hour
BALL FIELDS		
John D. Milner Sports Complex (4 Fields)	$ 150.00	Per Rental/Field
John D. Milner Sports Complex (for each additional day)	$ 100.00	Per Field
Keith Moore Ball Field	$ 50.00	Per Rental
Sumner/Grayson Field	$ 100.00	Per Rental
Practice	$ 25.00	Per Rental (up to 2 hours)

TENNIS COURTS

Tennis Court Rental	$ 5.00	Per Person/Per Hour/Court

PERMITS

Vendor Permits	$ 75.00	Per Occurrence
Park Greenspace	$ 75.00	Per Day
Filming Permit	$ 500.00	Per Occurrence
Filming Permit - Less than 14 days of filming	$ 800.00	Per Occurrence

COVERED PAVILIONS

Covered Park Pavilions - Large	$ 50.00	Per Rental
Covered Park Pavilions - Small	$ 25.00	Per Rental

PROGRAM FEES

Instructor Service Programs	Market	Per Class/Session
Program Fees		
Youth Football	$ 125.00	Per Season
Youth Cheerleading	$ 100.00	Per Season
Youth Basketball	$ 100.00	Per Season
Youth Basketball Team Fee	$ 350.00	Per Season
Youth Track & Field	$ 75.00	Per Season
Youth Baseball (Ages 3-4)	$ 50.00	Per Season
Youth Baseball (Ages 5-14)	$ 100.00	Per Season
Youth Baseball Team Fee	$ 350.00	Per Season
Youth Softball	$ 80.00	Per Season
Youth Tennis	$ 40.00	Per Month
Adult Tennis	$ 50.00	Per Session
Adult Flag Football Team Fee	$ 350.00	Per Season
Adult Basketball Team Fee	$ 375.00	Per Season
Adult Softball Team Fee	$ 400.00	Per Season
Adult Women's Kickball Team Fee	$ 500.00	Per Season
Summer Day Camp	$ 50.00	Per Week
Summer Day Camp Drop-in	$ 15.00	Per Day
Fitness Program	$ 20.00	Per Month
Employee Bowling	$ 20.00	Per Season

City of East Point
Proposed Fee Schedules
FY 2017

Planning & Community Development

All Fees are due at time of application and are NON RE-FUNDABLE.
Permits are also NON-TRANSFERABLE.

Applications

Annexation		$300		
Planning Commission		$175		
	Acreage	Residential	Commercial & All Other	Industrial
Rezoning	Less than 10 acres	$650	$875	$1,100
	10 + acres	$1,050	$1,300	$1,500
Zoning Modifications		$350	$450	$550
Special Use Permit	$300			
Variance (each concurrent variance $100)		$450	$550	$650
Administrative & Secondary		$300	$400	$500
Zoning Verification Letter	$50			
Alcohol Certification Letter	$50			
CZIM Address List	$25			
Map Request				
A-Size (8 ½ x11)	$5	Amended to reflect the State Charges for Open Record Requests Adopted October 17, 2011		
B-Size (11x17)	$10			
C-Size (17x22)	$15			
D-Size (22x34)	$20			
E-Size (36x44)	$25			
CD's	$3			

Administrative Fee: $45

An administrative fee will be charged for permits that require plan submittals, certificates of occupancy, inspection sheets, and for installation lists when not attached to combination building permits.

Review Fees

Concept Plan Single Family Other	$350	$5 per acre 5 per lot 5 per unit for town homes and apartments	Whichever is greater
Preliminary Plat	450	More than 3 lots Plus $5 per lot	
Minor	250	Maximum 3 lots	
Final Plat	350	Plus $5 per lot	
Expedited Services	Double the regular fee	Building Plan Review – 7 business days Mini Review – 2 business days	

Land Development Permit Fees

Land Development Commercial and all other Single Family	$350	$20 per acre 20 per lot	Additional review fee of $200 assessed for the second and subsequent re-submittal of plans
Based on Valuation of Job	Fee	Requirements	
$1 to $5,000	$300	Plus valuation cost	
$5,001 to $20,000	300	For the first $5,000 and $150 for each additional $1,000, or fraction thereof	
$20,001 to $100,000	2,550	For the first $20,001 and $100 for each additional $1,000, or fraction thereof	
$100,001 to $250,000	10,550	For the first $100,001and $50 for each additional $1,000 or fraction thereof	
$250,001 to $500,000	18,050	For the first $250,001 and $25 for each additional $1,000, or fraction thereof	
$500,001 to $1,000,000	24,300	For the first $500,001 and $15 for each additional $1,000 or fraction thereof	
$1,000,001 and up	31,800	For the first $1,000,001 and $10 for each additional $1,000, or fraction thereof	

Land Development Valuation Calculation
(Items to be calculated on cover sheet of submittal)

Inspection		
Road Vertical & Section	$16	Per ln. ft
Curb and Gutter	6.50	Per ln. ft
Base and Paving	25	Per sq. ft
Commercial Driveway	0.75	Per sq ft
Storm Drainage	20	Per ln. ft
Wastewater	22	Per ln. ft
Water Main	16	Per ln. ft
Sidewalk	2	Per sq. ft
City Ordinance Compliance		
Residential	$200	Per lot
Other	700	Per acre
NPDES	80	Per disturbed acre
Permit Fees		
Street Name Markers/Intersection	$75	Per intersection
Traffic Signs/Intersection	65	Per intersection
Land Disturbance Permit	$125	

Building Permit Fees

Building Permit & Rehab Permit Commercial and all other Single Family	$75	Plus valuation of job
Based on Valuation of Job	Fee	Requirements
$1 to $500	$0	
$501 to $2,000	37.50	For the first $500 plus $3.50 for each additional $100, to and including $2,000
$2,001 to $25,000	111.25	For the first $2,000 plus $14 for each additional $1,000, to and including $25,000
$25,001 to $50,000	391.75	For the first $25,000 plus $10.10 for each additional $1,000, to and including $50,000
$50,001 to $100,000	643.75	For the first $50,000 plus $7 for each additional $1,000, to and including $100,000
$100,001 to $500,000	993.75	For the first $100,000 plus $5.60 for each additional $1,000, to and including $500,000
$500,001 to $1,000,000	3,233.75	For the first $500,000 plus $4.75 for each additional $1,000 to and including $1,000,000
$1,000,000.01 and up	5,608.75	For the first $1,000.000 plus $3.65 for each additional $1,000
Building Plan Review Single-Family Commercial and all other	½ of the Building Permit Fee	
Plan Review re-submittal fee	Plan Review Cost	3rd and subsequent re-submittals
Re-Inspection Fees		
Commercial		All fees allow for a rough inspection and a final inspection. If additional trips are required to inspect inferior work, an additional fee must be paid in advance
1st	$90	
2nd	110	
3rd	130	
Residential		
1st	$70	
2nd	90	
3rd	110	
Gas Release Inspection Fee	$60	Subsequent inspections additional $25/each
Power Release Inspection Fee	$60	Subsequent inspections additional $25/each

PERMIT FEES		
Cell Tower Antenna co-location	Based on valuation of job 500	
Demolition Accessory Building Commercial and all other Single Family Homes	 85 550 300	 Plus $5 per acre
Fence	70	Plus $3 per $1,000 of the estimated cost
Administrative Permit Film Production	 300.00 600.00 300.00 35.00 35.00 400.00 900.00 100.00	Film Fee Expedited film fee for review less than 14-days Use of City owned land, and city property used for vehicle and equipment parking in the public right-of-way Off-Duty police officer (minimum 3 hours) EMT (minimum 3 hours) Engine Engine and Ladder Blasting
Temporary Storage Unit/PODS Residential Non-Residential	 50 100	 Residential allows 3 permits per year – 30 days each Non Residential 1 permit per year – 180 days
Moving House	1,000	In or out of the City or through the City must contact the Police Department
Administrative Permit Roadside/Produce Vending Fee	100 50	Plus Administrative Fee If vendor does not have an applicable business license
Administrative Permit for Outdoor Events/ Festivals/Vending Class A Class B Class C Class D Class E	 500 325 200 150 125	Plus Administrative Fee Participation of 20,000 or greater Participation of 10,000 to 19,999 Participation of 2,000 to 9,999 Participation of 250 to 1,999 Participation of Less than 250
Signs & Billboards		
Dynamic Digital Billboard	1500	
Traditional Billboard	2000	
Signs/Banners	75	Plus valuation of job
Billboard Renewal	100	Annual Renewal
~~Sign Renewal~~	~~25~~	~~Annual Renewal per sign and business~~
Tree Bank	250	Each tree density unit removed; if specimen tree is removed without a permit $1000 @ each tree density unit removed. Tree Protection Plan submittal with survey and scope of
Tree Removal	75 60	Removal of 6 or more Specimen trees requires base fee plus $20 per tree removed. A permit is issued. Removal of 5 or more Non-specimen trees requires a plan review by Public Works. After review work may commence. No permit issued.
Residential Energy Audit	$275	For building up to 2,000sf + $50 per each additional 1,000sf (includes equipment, labor, time & report)
Small Commercial Energy Audit	$700	For building up to 4,000sf + 150 per each additional 1,000sf

BUSINESS LICENSES

Administrative Fee	$75	
Flat Tax	$50	+ Gross Receipts based on Class (per $1000 over $10,000)
Class 1		+ $0.97
Class 2		+ $1.03
Class 3		+ $1.08
Class 4		+ $1.15
Class 5		+ $1.30
Class 6		+ $1.68
Employee		Fee based on Number of Employees
1	$30	
2	60	
3 – 9	60	+ $15.00/employee over 2
10-99	165	+ $12.60/employee over 9
100 – 499	1299	+ $10.40/employee over 99
500 or more	5459	+ $7.40/employee over 499
Professional Tax		
Administrative Fee	$75	+ Gross receipts + Employee fee or
Practitioner	$400	+ Administrative Fee + Employee fee Election made by January 1
Renewal Date March 31		Please see applicable Regulatory Fees Sec. 5-2016

CERTIFICATE OF OCCUPANCY

Commercial and all other / Single Family	$70	Plus administrative fee
Re-Inspection Commercial and all other	90 110	1st Re-inspection 2nd Re-inspection
Re-Inspection Single Family	70 90	1st Re-inspection 2nd Re-inspection
Certificate of Occupancy fees will be assessed per unit for multi-family and townhome dwellings.		
Certificate of Completion	70	Plus administrative fee Certificate of Completion applies to renovation projects. Certificate of Completion fees will be assessed per unit for multi-family and townhome dwellings

ADDITIONAL FEES (No Administrative Fee Required)

Reissue of Business License Certificate of Completion Certificate of Occupancy Permit Card	40	Does not require administrative fee	
Garage/Yard Sale 1st 2nd	5 10	Two permits allowed per year. Does not require administrative fee	
Interior Demolition Permit	75		
Roofing Residential	75		If plans are required, an administrative fee and a plan review fee will be assessed.
Commercial and all other		Plus valuation of Job	

Penalties

Where work has been started prior to obtaining a permit, the fine will be assessed at the time the permit is issued. Payment of fines shall not relieve anyone from fully complying with the requirements of the Standard Codes nor from any other penalties.

* Townhome building permit values are assessed per unit.
* Multi-Family Apartments and free standing building permit values are assessed per building. ***Applies to new construction***
* Multi-family Apartments and free standing building permit values are assessed per cost of project plus $75.00 per unit. ***Applies to renovations***
* Trade permit fees are assessed per unit

** New Fees

Fixture Costs

The Following Inspection Fees Shall Be Paid to the City Before A Permit Is Issued On Any Work Performed:

Electrical Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	$75	Plus Fixture Cost below
Appliances - Residential		
Clothes Dryer		4.50
Dishwasher		2.50
Disposal Unit		2.50
Furnace (Gas/Oil)		1.50
Water Heater		7.50
Meter Loops		
Temporary Service Pole		Base Permit Fee
30 Amps		1.50
60 Amps		2.00
100 Amps		2.50
150 Amps		3.00
200 Amps		3.50
400 Amps		5.50
401 - 600 Amps		6.00
>601 Amps and over/ea		0.05
Sub Feeders Per amps		0.03
Flood and Area Lighting		
100 to 300 Watts		0.60
400 to 1000 Watts		0.80
1001 and Over		1.00
Outlets & Switches		
Commercial and all other		0.35
Residential		0.25
Ranges - Residential		
Combination Unit		5.00
Oven Unit		3.00
Surface Unit		3.00
Transformers, Heaters, Furnaces, & Appliances		
Less than 1.0 KW		1.50
1.0 TO 3.5 KW		2.50
4.0 TO 10 KW		4.50
10.5 TO 25 KW		5.50
Over 25 KW		5.50
25 KW & over/per KW		0.10
Commercial and all other Fixtures		0.50
Drop Cords		0.30
Florescent Fixtures		0.35
Residential Fixtures		0.30
Showcase Fixtures		0.30
Vent Hood		1.50
Motors		
Less than 1		1.50
1 HP – 5 HP		2.50
5.5 HP – 10 HP		3.50
10.5 HP – 20 HP		5.50
20.5 HP – 50 HP		10.00
50 HP and over plus .05 per HP over 50		10.50
Motion Picture w/o Wire		3.00
Motion Picture w/Wire		5.00

Fixture Costs (cont'd)

Low Voltage Circuits	
Alarm	5.00
CATV Jacks	3.00
Door Bell/Phone	3.00
Intercom	5.00
Security	3.00
Other	
Ballasts	1.50
Gas Disposable Pump	3.00
Hot Tubs/Jacuzzi/Spas	10.00
Mobile Homes	25.00
Sewer Injection Pump	5.00
Sub Feeds per Amp	0.03
Swimming Pools	25.00
Transformer Discharge System	1.50
X-Ray Machine	15.00

HVAC Permit		
Commercial, Residential and all other Electrical, Plumbing and Mechanical	$75	Plus Fixture Cost below

Heating System	
HVAC up 79K	6.00
HVAC 80K-101K BTU	8.00
HVAC 102K-126K BTU	10.00
HVAC 127K-154K BTU	11.00
HVAC 155K-185K BTU	12.00
HVAC 186K-218K BTU	14.00
HVAC 219K-255K BTU	16.00
HVAC 256K-295K BTU	17.00
HVAC 296K-385K BTU	19.00
HVAC 386K-485K BTU	22.00
HVAC 486K-600K BTU	26.00
HVAC 601K-725K BTU	29.00
HVAC 726K-860K BTU	35.00
HVAC 861K-1,270K BTU	40.00
HVAC 1,271K-1,750K BTU	48.00
HVAC 1,751K-2,610K BTU	55.00
HVAC 2,611K-2,980K BTU	65.00
HVAC 2,981K-3,700K BTU	68.00
HVAC 3.701K-7,999,999 BTU	75.00
HVAC 8,000,000-11,999,999 BTU	85.00
HVAC 12,000,000-15,999,999 BTU	95.00
Cooling System	
2 Tons	5.00
3 Tons	8.00
4 Tons	12.00
5 Tons	16.00
6 Tons	19.00
7.5 Tons	25.00
8 Tons	27.00
10 Tons	30.00
15 Tons	40.00
20 Tons	50.00
25 Tons	58.00
30 Tons	63.00
40 Tons	78.00
50 Tons	90.00
100 Tons	138.00

Fixture Costs (cont'd)

Duct Alterations	
Gas Piping	
0-200 CBFT	5.00
201-275 CBFT	6.00
276-345 CBFT	7.00
346 - 550 CBFT	8.00
551-1,000 CBFT	10.00
1,001-1,750 CBFT	15.00
1,751-10,000 CBFT	30.00
10,001-22,000 CBFT	35.00
22,001-45,000 CBFT	45.00
45,001-60,000 CBFT	55.00
60,001-100K CBFT	65.00
Over 100K CBFT	75.00
Ventilating Fans	
0 to ¼ HP	1.00
1/3 HP	2.00
¾ HP	3.00
1 HP	4.00
1 ½ HP	7.00
2 HP	9.00
3 HP	14.00
5 HP	19.00
7 1/5 HP	26.00
10 HP	32.00
15 HP	40.00
20 HP	50.00
25 HP	55.00
30 HP	62.00
40 HP	75.00
50 HP	85.00
60 HP	95.00
75 & OVER HP	110.00
Vent-a-Hood – Commercial	
Furnace	25.00
Grease Hoods	
Up to 10 SQ FT	6.00
Up to 15 SQ FT	8.00
Up to 20 SQ FT	10.00
Up to 25 SQ FT	12.00
Up to 45 SQ FT	14.00
Up to 80 SQ FT	20.00
Up to 100 SQ FT	25.00
Over 100 SQ FT	30.00

Fixture Costs (cont'd)

Plumbing Permit Commercial, Residential and all other Electrical Plumbing Mechanical Disposals	75	Plus Fixture Cost below
Commercial and all other		5.00
Residential		2.50
Drains		
Autopsy Table		2.50
Floor Hub		2.50
Roof		2.50
Surface		2.50
Sinks		
Basin		2.50
Kitchen Sink		2.50
Mop		2.50
Service		2.50
Sprinklers		
Fire		25.00
Irrigation		25.00
Tubs		
Bath		2.50
Garden Tub		2.50
Backflow Preventer		
Commercial		25.00
Residential		3.00
Pressure Reducing		2.50
Other		
Bidet		2.50
Boiler		20.00
Dishwasher		2.50
Drinking Fountain		2.50
Medical Gas Piping (per drop)		2.50
Safe Waste System		7.50
Sewer Main (per ft)		0.10
Sewer Ejectors		2.50
Shower		2.50
Sillcock		2.50
Sump Pump		2.50
Thermal Expansion Device		2.50
Toilet		2.50
Urinals		2.50
Washing Machine		2.50
Water Service (per ft)		0.10
Water Closet		2.50
Water Heater		20.00

City of East Point
Proposed Fee Schedules
FY 2017

Police Department

Type	Fee
Post 1990 Reports	$ 5.00
Pre 1990 Reports	$ 15.00
Taxi Permits	$ 50.00
Taxi Inspections	$100.00
Alcohol Server Permit	$ 75.00
Fingerprints	$ 15.00
Fingerprint Cards	$ 5.00
Backgrounds	$ 10.00
Soliciting Permit	$ 20.00
Expungements	$ 25.00
Fax Services (local)	$ 2.00
Fax Services (long distance)	$ 5.00
Crime Scene Photo (CD)	$ 10.00

City of East Point
Proposed Fee Schedules
FY 2017

Property Tax

Taxes and Fees

Real Estate .....15.00 mills

(per $1,000 of assessed value)

Personal Property.....15.00 mills

(per $1,000 of assessed value)

*** These taxes are assessed from January 1 through December 31.

Other local Taxes

Hotel/Motel Lodging Tax.....8.0%

The city of
EAST POINT
Georgia

Department of Public Works

Transportation Division

Rights-of-Way and Excavation Permit Fees

Item Description	Permit Fee Amount
Application Fee	$100.00
Longitudinal and Transverse Excavation – Paved Areas	$0.50 per LF ($100 minimum)
Longitudinal and Transverse Excavation – Unpaved Areas	$0.10 per LF ($25 minimum)
Longitudinal and Transverse Excavation for Point Repairs, Service Lines, etc. – Paved Areas	$15.00 per SY
Excavation for Utility Construction for Point Repairs - Unpaved Areas	$6.00 per SY
Boring and Jacking Operations, Tunneling, Retrofitting of Existing Utility Lines	$0.10 per LF ($50 minimum per block)
Utility Poles – New Installations to include Guy & Anchor *(No fee/permit will be required for replacing existing poles of similar size or routine inspections)*	$5.00 per pole
Terminal Boxes, Junction Boxes, Equipment Cabinets, Splice Boxes, Regulator Stations, Meters and Valves and Vaults	$25.00 each
Sidewalk, Driveway Aprons, Curb and Gutter (new construction, replacement and repair) 0 – 2 SY 2 – 25 SY 25 – 100 SY 100 – 500 SY 500 +	*Application fee waived for driveway apron replacement and repair* $10.00 $30.00 $40.00 $50.00 $60.00
Steps	$50.00 per location
Monitoring Wells	$100.00 per location
Temporary Pedestrian Walkways	$50.00 per location

*Please note – **All fees are Non-Refundable**

Updated: 10.4.13

FORM 3
LAND DISTURBANCE and SOIL EROSION
PERMIT FEES

INSPECTION			Quanty	Total
ROAD VERTICAL&SECTION	$16.00	Per ln. ft.	0	$0.00
CURB AND GUTTER	6.50	Per ln. ft.	0	$0.00
BASE AND PAVING	25.00	Per sq. yard	0	$0.00
STORM DRAINAGE	20.00	Per ln. ft.	0	$0.00
SIDEWALK	2.00	Per sq ft.	0	$0.00
Total Evaluation				$0.00

			EST. CONSTRUCTION COST	PROPOSED FEE
	COST	**QTY**		
INSPECTION	SEE VALUATION	0.0		$0.00
ADMINISTRATIVE	$25.00	0.0		$0.00
CITY ORDINANCE COMPLIANCE				
RESIDENTIAL(PER LOT)	$200.00			$0.00
OTHER (PER DISTURBED ACRE)	$700.00	0.0		$0.00
PERMIT FEES				
STR. NAME MARKERS/INTERSECTION	$75.00			$0.00
TRAFFIC SIGNS/INTERSECTION	$65.00			$0.00
MICROFILMING				
STD. SHEETS	$2.00			$0.00
8.5 X 11	$0.35			$0.00
LAND DEVELOPMENT PERMIT	$125.00	0.0		$0.00
OTHER RELATED FEES				
HEALTH DEPARTMENT	PAY DIRECT			
LDP PLAN REVIEW				
Commercial and all other	$350 + $20/ acre	0.0	$0.00	$0.00
Single Family	$350 + $20/ lot		$0.00	$0.00
SUB TOTAL(1)				$0.00
NPDES(PER DISTURBED ACRE)(2)	$40.00	0.0		$0.00
TOTAL(3)				$0.00

FOR CITY OF EAST POINT OFFICIAL USE ONLY				
ACCOUNT CODE:	**LD**	$0.00		
	SE	$0.00		
TOTAL		$0.00		

AUTHORIZED SIGNATURE: DATE:

City of East Point
Proposed Fee Schedules
FY 2017

Sanitation

Single Family Residential (95 gallon container).....$21.50/mo.

Additional cart(s).....$ 6.00/ea.

Multifamily Residential.....$18.00/mo.

Minimum charge for oversized yard waste.....$50.00/pickup + additional $10.00 per cubic yard

Minimum charge for bulk waste.....$35.00/pickup for 1st item + additional $10.00 for each additional item to be picked up during the same appointment

Non-Residential Commercial Business serviced by a 95 gallon container:

Fee per # of collections per week:

	1 weekly service	2 weekly services	3 weekly services	4 weekly services
95 gal container	$25	$50	$75	$100
Additional containers	$10	$20	$30	$ 40

Each additional container will be charged an extra fee each week of $10.00.

Storm Water Fee FY2017

Commercial Non Residential Properties

Commercial Non-Resident Properties Unit Calculation: Total Impervious Sq. ft. (divided by) 3,200 SFU = number of Units	SFU Factor	Months	FY 2017 Rate Per Ordinance	FY 2017 Storm Water Fee
10,000	3,200	12	9.15	$ 343.13
50,000	3,200	12	9.15	$ 1,715.63
100,000	3,200	12	9.15	$ 3,431.25
200,000	3,200	12	9.15	$ 6,862.50
400,000	3,200	12	9.15	$ 13,725.00
900,000	3,200	12	9.15	$ 30,881.25

Residential Properties

Resident Properties Impervious Square Footage Calculation: Unit Rate (times) # of Months = Storm Water Fee	SFU Base Rate		FY 17 Rate Per Ordinance	FY 2017 Storm Water Fee
0 to 1,769 Impervious Sq. Ft.	0.55	12	9.15	$ 60.39
1,770 to 4,735 Impervious Sq. Ft.	1	12	9.15	$ 109.80
4,736 and Above Impervious Sq. Ft.	1.48	12	9.15	$ 162.50

Triplexes, Condominiums & Townhouses

Triplexes, Condominiums & Townhouses Impervious Square Footage Calculation: Unit Rate (times) # of Months = Storm Water Fee	Adjustment Factor		FY 17 Rate Per Ordinance	FY 2017 Storm Water Fee
Triplexes, Condominiums & Townhouses	0.39	12	9.15	$ 42.82
Residential Multifamily Condo's & Lofts	0.33	12	9.15	$ 36.23
Duplex	0.51	12	9.15	$ 56.00
Mobile Homes	0.46	12	9.15	$ 50.51

City of East Point Water and Sewer Rate Schedule

(Effective 08/2011)

Jurisdiction: EP CITY OF EAST POINT
Service: WA WATER
Service: SR SEWER

WATER		
Consumption (thousands of gallons)	***Meter Size***	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**3/4"**	**$24.25**
	1"	**$43.03**
	1 1/2"	**$74.33**
	2"	**$111.89**
	3"	**$199.53**
	4"	**$324.73**
	6"	**$637.73**
	8"	**$1013.33**
4 to 7	$3.91 per thousand gallons	
8 to 15	$4.89 per thousand gallons	
16 and above	$6.84 per thousand gallons	

SEWER		
Consumption (thousands of gallons)	***Meter Size***	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**3/4"**	**$23.55**
	1"	**$32.87**
	1 1/2"	**$48.39**
	2"	**$67.02**
	3"	**$110.49**
	4"	**$172.59**
	6"	**$327.84**
	8"	**$514.14**
4 and above	$5.78 per thousand gallons	

City of East Point Residential SINGLE FAMILY Water and Sewer Rate Schedule

Jurisdiction:	EP	CITY OF EAST POINT
Class code:	RE	RESIDENTIAL SINGLE FAMILY
Service:	WA	WATER
Service:	SR	SEWER
Meter size:	01	3/4 or 5/8 INCH METER

WATER	
Consumption (thousands of gallons)	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**$24.25**
4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons

SEWER	
Consumption (thousands of gallons)	***Charge***
Base Charge SEWER (includes first 3 thousand gallons)	**$23.55**
4 and above	$5.78 per thousand gallons

Example: A single family residence with a consumption of 5,000 gallons		
Water Base Charge (includes first 3,000 gallons)		$24.25
Water Usage Charge	$3.91 charge x 2tgls =	$7.82
Sewer Base Charge (includes first 3,000 gallons)		$23.55
Sewer Usage Charge	$5.78 charge x 2tgls =	$11.56
TOTAL		**$67.18**

City of East Point Residential MULTI-UNIT Water and Sewer Rate Schedule

The city of EAST POINT Georgia

Jurisdiction:	EP	CITY OF EAST POINT
Class code:	RM	RESIDENTIAL MULTI-UNIT
Service:	WA	WATER
Service:	SR	SEWER
Meter size:	01	3/4 or 5/8 INCH METER

WATER	
Consumption (thousands of gallons)	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**$21.77**
4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons

SEWER	
Consumption (thousands of gallons)	***Charge***
Base Charge SEWER (includes first 3 thousand gallons)	**$22.32**
4 and above	$5.78 per thousand gallons

Example: 290-unit apartment complex with a consumption of 2,000,000 gallons or 2,000 tgls			
Water Base Charge	290 units x $21.77 =	$6,313.30	(includes 870 tgls: 290 units x 3,000 gallons)
Water Usage Charge	1,130 tgls x $3.91 =	$4,418.30	
Sewer Base Charge	290 units x $22.32 =	$6,472.80	(includes 870 tgls: 290 units x 3,000 gallons)
Sewer Usage Charge	1,130 tgls x $5.78 =	$6,531.40	
TOTAL		**$23,735.80**	

FUND BALANCE SUMMARY

City of East Point
Comparative Fund Balance

General Fund		FY 2015 Actual		FY 2016 Budgeted		Adopted FY 2017
Revenues	$	30,979,896	$	33,586,760	$	36,567,425
Expenditures	$	27,197,332	$	33,564,584	$	36,100,370
Difference	$	3,782,564	$	22,176	$	467,055
Beginning Fund Balance	$	2,878,614	$	6,661,178	$	6,683,354
Projected Fund Balance	**$**	**6,661,178**	**$**	**6,683,354**	**$**	**7,150,409**

Condemned Fund		FY 2015 Actual		FY 2016 Budgeted		Adopted FY 2017
Revenues	$	497,943	$	204,500	$	50,000
Expenditures	$	152,050	$	204,500	$	50,000
Difference	$	345,893	$	-	$	-
Beginning Fund Balance	$	428,975	$	774,868	$	774,868
Projected Fund Balance	**$**	**774,868**	**$**	**774,868**	**$**	**774,868**

E-911 Fund		FY 2015 Actual		FY 2016 Budgeted		Adopted FY 2017
Revenues	$	419,899	$	999,300	$	1,248,746
Expenditures	$	1,174,328	$	999,300	$	1,238,185
Difference	$	(754,429)	$	-	$	10,561
Beginning Fund Balance	$	-	$	-	$	-
Projected Fund Balance	**$**	**(754,429)**	**$**	**-**	**$**	**-**

Restricted Grant Funds		FY 2015 Actual		FY 2016 Budgeted		Adopted FY 2017
Revenues	$	692,835	$	5,719,321	$	10,573,733
Expenditures	$	518,921	$	5,719,321	$	10,573,733
Difference	$	173,914	$	-	$	-
Beginning Fund Balance	$	-	$	173,914	$	173,914
Projected Fund Balance	**$**	**173,914**	**$**	**173,914**	**$**	**173,914**

Grant Funds		FY 2015 Actual		FY 2016 Budgeted		Adopted FY 2017
Revenues	$	1,732,977	$	2,061,799	$	63,411
Expenditures	$	94,170	$	2,061,799	$	63,411
Difference	$	1,638,807	$	-	$	-
Beginning Fund Balance	$	-	$	1,638,807	$	1,638,807

City of East Point
Comparative Fund Balance

Projected Fund Balance	**$ 1,638,807**	**$ 1,638,807**	**$ 1,638,807**

Special Revenue Bond TAD		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	3,075,515	$	3,254,400	$	3,366,600
Expenditures	$	3,503,049	$	2,370,600	$	3,366,600
Difference	$	(427,534)	$	883,800	$	-
Beginning Fund Balance	$	4,953,776	$	4,526,242	$	5,410,042
Projected Fund Balance	**$**	**4,526,242**	**$**	**5,410,042**	**$**	**5,410,042**

Hotel / Motel Fund		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	3,708,205	$	3,420,000	$	3,865,524
Expenditures	$	2,464,256	$	2,825,454	$	2,886,954
Difference	$	1,243,949	$	594,546	$	978,570
Beginning Fund Balance	$	-	$	1,243,949	$	1,838,495
Projected Fund Balance	**$**	**1,243,949**	**$**	**1,838,495**	**$**	**2,817,065**

TAD Corridors Fund		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	144,876	$	658,422	$	340,000
Expenditures	$	-	$	-	$	104,500
Difference	$	144,876	$	658,422	$	235,500
Beginning Fund Balance	$	1,203,466	$	1,348,342	$	2,006,764
Projected Fund Balance	**$**	**1,348,342**	**$**	**2,006,764**	**$**	**2,242,264**

Government Center		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	-	$	612,454	$	724,786
Expenditures	$	-	$	-	$	-
Difference	$	-	$	612,454	$	724,786
Beginning Fund Balance	$	-	$	-	$	612,454
Projected Fund Balance	**$**	**-**	**$**	**612,454**	**$**	**1,337,240**

CAP Project Fund		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Capital Outlays	$	898,564	$	7,329,932	$	12,746,206
Transfers Out	$	(497,325)	$	7,329,932	$	12,746,206
Difference	$	401,239	$	-	$	-

City of East Point
Comparative Fund Balance

Beginning Fund Balance	$	1,652,566	$	2,053,805	$ 2,053,805
Projected Fund Balance	**$**	**2,053,805**	**$**	**2,053,805**	**$ 2,053,805**

Water & Sewer		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	20,556,733	$	22,299,850	$	23,411,972
Expenditures	$	17,563,567	$	21,405,896	$	23,073,247
Difference	$	2,993,166	$	893,954	$	338,725
Beginning Fund Balance	$	10,144,336	$	13,137,502	$	14,031,456
Projected Fund Balance	**$**	**13,137,502**	**$**	**14,031,456**	**$**	**14,370,181**

Electric		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	47,678,208	$	48,560,735	$	47,719,906
Expenditures	$	41,599,411	$	48,408,531	$	47,064,472
Difference	$	6,078,797	$	152,204	$	655,434
Beginning Fund Balance	$	17,561,257	$	23,640,054	$	23,792,258
Projected Fund Balance	**$**	**23,640,054**	**$**	**23,792,258**	**$**	**24,447,692**

Storm Water Utility		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	1,873,227	$	2,352,482	$	2,121,267
Expenditures	$	770,808	$	2,338,028	$	2,063,081
Difference	$	1,102,419	$	14,454	$	58,186
Beginning Fund Balance	$	332,441	$	1,434,860	$	1,449,314
Projected Fund Balance	**$**	**1,434,860**	**$**	**1,449,314**	**$**	**1,507,500**

Solid Waste		**FY 2015 Actual**		**FY 2016 Budgeted**		**Adopted FY 2017**
Revenues	$	4,035,609	$	4,242,132	$	4,266,212
Expenditures	$	3,258,339	$	4,090,641	$	4,264,873
Difference	$	777,270	$	151,491	$	1,339
Beginning Fund Balance	$	(1,686,494)	$	(909,224)	$	(757,733)
Projected Fund Balance	**$**	**(909,224)**	**$**	**(757,733)**	**$**	**(756,394)**

Total Revenue	**$**	**116,294,487**	**$**	**135,302,087**	**$ 147,065,788**
Total Expenditure	**$**	**97,798,906**	**$**	**131,318,586**	**$ 143,595,632**
Fund Balance	**$**	**18,495,581**	**$**	**3,983,501**	**$ 3,470,156**

REVENUE DETAIL

GENERAL FUND REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
100-1130-341.19-10	Election Qualifiying Fees	6,240	0	1,320	1,320	3,630	0
100-1130-341.19-11	Notary Fees	0	0	0	0	0	2,500
100-1130-349.38-99	Open Records	7,645	9,557	8,500	8,500	8,162	8,500
*	City Clerk	13,885	9,557	9,820	9,820	11,792	11,000
**	City Council	13,885	9,557	9,820	9,820	11,792	11,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 11 City Council						
DIV 30 City Clerk						
* General Government	9,557	9,820	9,820	11,792	11,000	11,000
** City Clerk	9,557	9,820	9,820	11,792	11,000	11,000

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
100-1585-391.11-30	From Cap. Projects Fund	81,600	0	0	0	0	0
100-1585-391.11-51	From Water & Sewer Fund	1,116,674	955,803	1,025,442	1,025,442	854,540	1,007,700
100-1585-391.11-52	From Electric Fund	1,932,326	1,669,347	1,919,340	1,919,340	1,599,450	1,884,437
100-1585-391.11-53	From Solid Waste Fund	254,511	227,418	261,235	261,235	217,700	285,444
100-1585-391.11-56	From Storm Water Fund	101,309	88,836	101,495	101,495	84,580	121,588
*	Admin. Alloc.	3,486,420	2,941,404	3,307,512	3,307,512	2,756,270	3,299,169

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
*	Other Financing Sources	2,941,404	3,307,512	3,307,512	2,756,270	3,307,512	3,299,169
**	Admin. Alloc.	2,941,404	3,307,512	3,307,512	2,756,270	3,307,512	3,299,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-311.11-00	Real Property Tax	4,841,818	6,057,296	5,334,012	5,334,012	7,022,312	7,086,264
100-1599-311.11-01	Refunds	115,740-	33,186-	35,000-	35,000-	81,438-	50,000-
100-1599-311.11-05	Personal Property Tax	1,580,456	1,626,154	1,713,374	1,713,374	1,838,379	1,862,370
100-1599-311.11-10	Public Utility Taxes	621,536	598,266	600,000	600,000	101,270	600,000
100-1599-311.11-20	Prior Year	225,404	136,893	350,000	350,000	837,026	400,000
100-1599-311.12-00	Current Year	250,120	227,824	200,000	200,000	299,609	260,000
100-1599-311.12-01	Refunds	139,002-	22,799-	150,000-	150,000-	21,802-	23,500-
100-1599-311.15-01	Motor Vehicles	1,240,713	1,156,139	1,157,339	1,157,339	864,345	1,190,824
100-1599-311.15-02	Intangibles	99,274	142,260	150,000	150,000	120,913	146,528
100-1599-311.15-03	Mobile Homes	373	309	500	500	408	320
100-1599-311.17-00	Franchise Tax	0	0	350,000	350,000	0	0
100-1599-311.17-10	Electric	312,001	340,191	350,000	350,000	609,773	610,000
100-1599-311.17-30	Gas	190,997	187,801	195,000	195,000	146,165	193,450
100-1599-311.17-50	Cable Television	339,406	339,955	229,000	229,000	270,218	350,150
100-1599-311.17-60	Telephone	204,265	200,416	275,000	275,000	142,870	200,000
100-1599-313.31-00	Local Option SalesTax	9,927,214	10,008,143	9,720,000	9,720,000	8,478,971	10,308,400
100-1599-314.42-00	Beverage Excise	446,623	490,379	465,000	465,000	425,407	505,090
100-1599-314.43-00	Local Option Mixed Drink	169,804	190,399	175,000	175,000	160,997	200,000
100-1599-316.62-00	Insurance Premium Tax	1,738,999	1,818,249	1,825,000	1,825,000	1,942,500	1,950,000
100-1599-318.80-00	Property Tax Transfer	41,650	66,679	50,000	50,000	46,772	68,000
100-1599-319.90-00	Delinquent Current Year	67,570	56,688	82,000	82,000	161,031	150,000
100-1599-319.91-10	Delinquent Prior Year	77,527	11,002	150,000	150,000	242,812	200,000
100-1599-319.95-00	Fi Fa Collections	21,350	11,553	33,000	33,000	48,684	50,000
100-1599-322.22-10	Land Disburbance	116,659	131,243	150,000	150,000	53,837	135,180
100-1599-334.40-04	State Rent S/W Creek Park	5,040	5,040	5,040	5,040	5,040	15,000
100-1599-341.13-20	Impact Fees	152,030	0	0	0	0	0
100-1599-341.19-01	50 Worst Properties	11,809	4,061	5,000	5,000	2,356	2,500
100-1599-344.41-30	Recycling Revenue	6,330	0	1,500	1,500	0	0
100-1599-344.41-40	Stormwater Maint Fee	0	0	0	0	0	350
100-1599-346.93-00	Bad Check Fees	0	315	150	150	280	350
100-1599-361.10-00	Interest Earnings	2,757	832	1,500	1,500	0	3,000
100-1599-382.20-10	Building Rentals	0	0	0	0	6,000	0
100-1599-382.20-11	Probation Office	9,100	7,700	8,500	8,500	6,305	7,900
100-1599-382.20-12	Land Rental - AT&T	18,433	18,894	18,894	18,894	19,366	20,000
100-1599-382.20-40	Sign Advertising	915-	1,300	3,000	3,000	2,058	1,500
100-1599-382.20-60	Cell Tower Rental	23,595	21,955	22,800	22,800	19,965	22,600
100-1599-389.90-00	Other Misc. Revenue	125,910	288,244	100,000	100,000	49,717	100,000
100-1599-389.90-02	Bus Shelter Revenues	8,798	8,168	12,000	12,000	4,238	8,500
100-1599-389.90-03	Insurance Proceeds	41,006	0	0	0	0	0
100-1599-389.90-04	Court Ordered Restitution	156	0	0	0	857	500
100-1599-389.90-06	Prop Damage Reimb	6	3,472	3,500	3,500	0	0
100-1599-389.90-10	Recycling	2,238-	6,839	7,000	7,000	4,167	7,000
100-1599-389.90-12	Convenience Fees	391,364	615,086	550,000	550,000	524,424	621,635
100-1599-389.90-13	Employee Recognition	1,518	1,529	1,300	1,300	1,269	1,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-389.90-89	Misc. Research Items	406-	657	500	500	9,683	6,750
100-1599-391.10-60	Tfr Fr Hotel/Motel	1,123,499	1,390,577	1,700,000	1,700,000	1,258,284	1,700,000
100-1599-392.21-00	Auction Proceeds	0	0	0	0	10,801	0
*	Non Departmental	24,176,809	26,116,523	25,809,909	25,809,909	25,635,869	28,912,161
**	Non Departmental	27,663,229	29,057,927	29,217,421	29,217,421	28,392,139	32,211,330

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
*	Taxation	23,610,611	23,219,225	23,219,225	23,657,222	24,801,280	26,257,896
*	Licenses And Permits	131,243	150,000	150,000	53,837	135,180	135,180
*	Intergovernmental Revenue	5,040	5,040	5,040	5,040	100	15,000
*	General Government	4,376	6,650	6,650	2,636	2,850	3,200
*	Investment Income	832	1,500	1,500	0	0	3,000
*	Miscellaneous Revenue	973,844	727,494	727,494	648,049	791,310	797,885
*	Other Financing Sources	1,390,577	1,700,000	1,700,000	1,269,085	1,449,570	1,700,000
**	Non Departmental	26,116,523	25,809,909	25,809,909	25,635,869	27,180,290	28,912,161

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
100-2650-351.11-60	Municipal Court	1,196,513	2,172,659	1,650,000	1,650,000	967,115	1,500,000
100-2650-351.11-70	Fire Restitution	1,125	978	1,000	1,000	0	0
100-2650-351.19-60	Indigent Defense Fees	3,229	2,651	2,500	2,500	954	1,750
100-2650-389.90-00	Other Misc. Revenue	0	819	500	500	654	1,000
*	Municipal Court	1,200,867	2,177,107	1,654,000	1,654,000	968,723	1,502,750
**	Judicial	1,200,867	2,177,107	1,654,000	1,654,000	968,723	1,502,750

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
*	Fines & Forfeitures	2,176,288	1,653,500	1,653,500	968,069	1,271,750	1,501,750
*	Miscellaneous Revenue	819	500	500	654	1,000	1,000
**	Municipal Court	2,177,107	1,654,000	1,654,000	968,723	1,272,750	1,502,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
100-3210-321.11-00	Business/Alcohol Licences	180,010	201,500	225,000	225,000	206,050	220,000
100-3210-342.21-00	Police Services	123,890	153,235	142,000	142,000	152,997	186,000
100-3210-342.21-30	Oth Agency Reimbursements	36,068	20,796	40,000	40,000	18,606	25,000
100-3210-342.33-00	Prisoner Houseing Fee	327,435	388,670	387,000	387,000	307,450	0
*	Police Administration	667,403	764,201	794,000	794,000	685,103	431,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
*	Licenses And Permits	201,500	225,000	225,000	206,050	220,000	220,000
*	General Government	562,701	569,000	569,000	479,053	635,000	211,000
**	Police Administration	764,201	794,000	794,000	685,103	855,000	431,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
100-3226-342.21-40	Telephone Commissions	2,863	3,833	3,500	3,500	1,754	3,500
100-3226-342.23-30	Prisoner Housing	0	0	0	0	0	450,000
*	Jail Division	2,863	3,833	3,500	3,500	1,754	453,500
**	Police Administration	670,266	768,034	797,500	797,500	686,857	884,500

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
*	General Government	3,833	3,500	3,500	1,754	3,500	453,500
**	Jail Division	3,833	3,500	3,500	1,754	3,500	453,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
100-3510-321.20-01	Code Violations/False Alm	0	0	1,000	1,000	0	1,500
100-3510-341.10-20	Fire Recovery	3,086	1,091	0	0	0	250
100-3510-341.19-00	General Government	1,500	0	0	0	0	0
100-3510-341.19-50	Filming Fees	0	0	0	0	259	0
100-3510-342.21-10	Miscellaneous Fees	105	0	0	0	261	0
100-3510-342.24-00	Fire Marshall Fees	556	1,555	2,000	2,000	1,453	2,000
100-3510-393.35-01	Capital Leases	734,400	0	0	0	0	0
*	Fire Administration	739,647	2,646	3,000	3,000	1,973	3,750
**	Fire	739,647	2,646	3,000	3,000	1,973	3,750

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
*	Licenses And Permits	0	1,000	1,000	0	0	1,500
*	General Government	2,646	2,000	2,000	1,973	2,250	2,250
**	Fire Administration	2,646	3,000	3,000	1,973	2,250	3,750

PREPARED 05/23/16, 10:06:46 REVENUE BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
100-4570-344.41-50	Stormwater/Erosion Inspec	2,266	2,666	0	0	208	200
*	Storm Water Control	2,266	2,666	0	0	208	200
**	Sanitary Services	2,266	2,666	0	0	208	200

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
*	General Government	2,666	0	0	208	0	200
**	Storm Water Control	2,666	0	0	208	0	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
100-6110-382.20-10	Building Rentals	3,683	16,351	15,000	15,000	13,693	15,000
*	Parks & Recreation	3,683	16,351	15,000	15,000	13,693	15,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 10 Parks & Recreation						
* Miscellaneous Revenue	16,351	15,000	15,000	13,693	30,000	15,000
** Parks & Recreation	16,351	15,000	15,000	13,693	30,000	15,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
100-6120-347.34-80	Parks & Rec Program Fees	70,223	58,488	58,000	58,000	52,836	104,100
*	Programs	70,223	58,488	58,000	58,000	52,836	104,100
**	Parks & Recreation	73,906	74,839	73,000	73,000	66,529	119,100

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 20 Programs						
* General Government	58,488	58,000	58,000	52,836	104,100	104,100
** Programs	58,488	58,000	58,000	52,836	104,100	104,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
100-7210-321.14-00	Occupational Licenses	731,517	764,746	735,000	735,000	699,213	775,000
100-7210-321.16-00	Licenses & Fees	0	0	600	600	0	0
100-7210-321.16-01	Carnival	150	0	0	0	0	0
100-7210-321.17-10	Admin. Fee	240,852	275,328	255,000	255,000	231,667	255,000
100-7210-321.17-20	Regulatory Fees	30,000	28,000	20,000	20,000	24,247	20,000
100-7210-321.31-00	Penalty	7,452	9,205	7,500	7,500	3,742	4,000
100-7210-321.34-00	Interest	8,325	5,785	10,000	10,000	5,265	7,500
100-7210-322.21-00	Building Permits	589,711	568,660	500,000	500,000	513,008	600,000
100-7210-322.21-02	Electrical Permits	78,617	112,757	124,594	124,594	52,907	50,000
100-7210-322.21-04	Heating Permits	59,431	59,193	55,000	55,000	47,196	40,000
100-7210-322.21-06	Plumbing Permits	49,108	87,726	90,000	90,000	38,614	45,000
100-7210-322.21-07	Yard Sales	1,160	835	1,050	1,050	595	770
100-7210-322.21-08	Rental Inspections	0	5	0	0	0	0
100-7210-322.21-09	Soil & Erosion Permits	45	0	0	0	0	0
100-7210-322.21-10	Final Plat Recording Fee	103	456	375	375	105	125
100-7210-322.21-20	Zoning Permits	23,625	24,460	25,000	25,000	24,945	20,000
100-7210-341.19-03	Vacant Property Reg (Res)	0	400	0	0	2,800	3,600
100-7210-341.19-04	Vacant Property Reg (CM)	0	300	500	500	350	600
100-7210-341.19-50	Filming Fees	1,500	6,600	6,300	6,300	9,600	12,000
100-7210-389.90-00	Other Misc. Revenue	815	760	600	600	445	1,000
*	Inspections/Permit/P&Z	1,822,411	1,945,216	1,831,519	1,831,519	1,654,699	1,834,595
**	Community Services	1,822,411	1,945,216	1,831,519	1,831,519	1,654,699	1,834,595

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
*	Licenses And Permits	1,937,156	1,824,119	1,824,119	1,641,504	1,951,395	1,817,395
*	General Government	7,300	6,800	6,800	12,750	16,200	16,200
*	Miscellaneous Revenue	760	600	600	445	1,000	1,000
**	Inspections/Permit/P&Z	1,945,216	1,831,519	1,831,519	1,654,699	1,968,595	1,834,595

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-341.13-00	Small Bus Symposium fees	0	0	0	0	690	0
100-7520-347.21-79	Concessions	101	0	0	0	85	0
100-7520-347.79-01	Food Truck Application	400	427	0	0	225	200
*	Economic Development	501	427	0	0	1,000	200
**	Economic Development	501	427	0	0	1,000	200
***	General Fund	32,218,913	34,055,716	33,586,760	33,586,760	31,783,920	36,567,425

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
*	General Government	427	0	0	1,000	0	200
**	Economic Development	427	0	0	1,000	0	200
***	General Fund	34,055,716	33,586,760	33,586,760	31,783,920	34,834,997	36,567,425

OTHER FUNDS REVENUE

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
210-3222-352.23-01	Federal	190,258	426,011	181,500	181,500	152,723	30,000
210-3222-352.23-02	State	2,000	71,528	2,000	2,000	9,918	15,000
210-3222-352.23-05	U.S. Customs	21,544	0	21,000	21,000	0	5,000
*	Condemned Funds	213,802	497,539	204,500	204,500	162,641	50,000
**	Police Administration	213,802	497,539	204,500	204,500	162,641	50,000
***	Condemned Fund	214,599	497,943	204,500	204,500	163,078	50,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
*	Fines & Forfeitures	497,539	204,500	204,500	162,641	50,000	50,000
**	Condemned Funds	497,539	204,500	204,500	162,641	50,000	50,000
***	Condemned Fund	497,943	204,500	204,500	163,078	50,000	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 215 E-911 Fund							
215-0000-361.10-00	Interest Earnings	67	0	0	0	0	0
215-0000-391.11-01	From General Fund	0	0	655,500	655,500	0	916,246
215-0000-391.11-52	From Electric Fund	0	17,511	0	0	0	17,500
*	E-911 Fund	67	17,511	655,500	655,500	0	933,746
**	E-911 Fund	67	17,511	655,500	655,500	0	933,746

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 215 E-911 Fund						
* Other Financing Sources	17,511	655,500	655,500	0	0	933,746
** E-911 Fund	17,511	655,500	655,500	0	0	933,746

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
215-3800-342.25-00	E-911 Charges	336,367	419,867	343,800	343,800	257,825	315,000
215-3800-342.90-00	Prepay Wireless Fee/State	62,958	0	0	0	0	0
215-3800-391.11-01	From General Fund	0	854,528	0	0	0	0
*	E-911 Communications	399,325	1,274,395	343,800	343,800	257,825	315,000
**	Public Safety	399,325	1,274,395	343,800	343,800	257,825	315,000
***	E-911 Fund	1,158,196	1,291,938	999,300	999,300	258,041	1,248,746

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
*	General Government	419,867	343,800	343,800	257,825	315,000	315,000
*	Other Financing Sources	854,528	0	0	0	0	0
**	E-911 Communications	1,274,395	343,800	343,800	257,825	315,000	315,000
***	E-911 Fund	1,291,938	999,300	999,300	258,041	915,000	1,248,746

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roads & Drainages							
225-4220-335.51-00	Local Grant Proceeds	0	7,500	0	0	0	3,296,692
*	Roads & Drainages	0	7,500	0	0	0	3,296,692

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roads & Drainages							
*	Intergovernmental Revenue	7,500	0	0	0	3,296,692	3,296,692
**	Roads & Drainages	7,500	0	0	0	3,296,692	3,296,692

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 30 Transportation							
225-4230-331.51-00	Local Govt Grant	0	0	2,624,153	2,624,153	262,996	3,038,120
*	Transportation	0	0	2,624,153	2,624,153	262,996	3,038,120
**	Public Works	0	7,500	2,624,153	2,624,153	262,996	6,334,812

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund						
DEPT 42 Public Works						
DIV 30 Transportation						
* Intergovernmental Revenue	0	2,624,153	2,624,153	262,996	3,038,120	3,038,120
** Transportation	0	2,624,153	2,624,153	262,996	3,038,120	3,038,120

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
225-4570-335.51-00	Local Grant Proceeds	266,559	167,627	485,000	485,000	180,787	600,000
*	Storm Water Control	266,559	167,627	485,000	485,000	180,787	600,000
**	Sanitary Services	266,559	167,627	485,000	485,000	180,787	600,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund						
DEPT 45 Sanitary Services						
DIV 70 Storm Water Control						
* Intergovernmental Revenue	167,627	485,000	485,000	180,787	600,000	600,000
** Storm Water Control	167,627	485,000	485,000	180,787	600,000	600,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
225-6110-335.50-00	CDBG	0	0	310,168	310,168	0	180,000
225-6110-335.51-00	Local Grant Proceeds	0	15,943	0	0	4,050	0
*	Parks & Recreation	0	15,943	310,168	310,168	4,050	180,000
**	Parks & Recreation	0	15,943	310,168	310,168	4,050	180,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
*	Intergovernmental Revenue	15,943	310,168	310,168	4,050	180,000	180,000
**	Parks & Recreation	15,943	310,168	310,168	4,050	180,000	180,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
225-7210-331.40-34	Streetscape	0	0	2,300,000	2,300,000	0	2,500,000
*	Inspections/Permit/P&Z	0	0	2,300,000	2,300,000	0	2,500,000
**	Community Services	0	0	2,300,000	2,300,000	0	2,500,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
*	Intergovernmental Revenue	0	2,300,000	2,300,000	0	2,500,000	2,500,000
**	Inspections/Permit/P&Z	0	2,300,000	2,300,000	0	2,500,000	2,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
225-7520-335.51-00	Local Grant Proceeds	0	4,440	0	0	0	958,921
*	Economic Development	0	4,440	0	0	0	958,921
**	Economic Development	0	4,440	0	0	0	958,921
***	Restricted Grants Fund	462,599	692,835	5,719,321	5,719,321	447,833	10,573,733

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
*	Intergovernmental Revenue	4,440	0	0	0	5,207,515	958,921
**	Economic Development	4,440	0	0	0	5,207,515	958,921
***	Restricted Grants Fund	692,835	5,719,321	5,719,321	447,833	14,822,327	10,573,733

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
250-3210-331.10-15	DOJ Grant	46,492	0	178,228	178,228	1,700,000-	0
250-3210-331.10-20	BJA Byrne	54,122	23,262	142,585	142,585	34,456	36,617
250-3210-331.11-06	Grant Proceeds	0	1,700,000	1,700,000	1,700,000	0	0
250-3210-334.40-27	Bullet Proof Vest	0	9,265	40,986	40,986	5,723	26,794
250-3210-334.40-31	Target Corporation	0	450	0	0	0	0
*	Police Administration	100,614	1,732,977	2,061,799	2,061,799	1,659,821-	63,411
**	Police Administration	100,614	1,732,977	2,061,799	2,061,799	1,659,821-	63,411
***	Grants Fund	100,614	1,732,977	2,061,799	2,061,799	1,659,821-	63,411

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 250 Grants Fund						
DEPT 32 Police Administration						
DIV 10 Police Administration						
* Intergovernmental Revenue	1,732,977	2,061,799	2,061,799	1,659,821-	63,411	63,411
** Police Administration	1,732,977	2,061,799	2,061,799	1,659,821-	63,411	63,411
*** Grants Fund	1,732,977	2,061,799	2,061,799	1,659,821-	63,411	63,411

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 270 Spec.Rev Bond-TAD2015							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
270-8002-311.11-00	Real Property Tax	3,057,277	3,075,098	3,254,400	3,254,400	2,881,187	3,366,600
270-8002-361.10-00	Interest Earnings	17	409	0	0	0	0
*	TAD Bonds 2002	3,057,294	3,075,507	3,254,400	3,254,400	2,881,187	3,366,600
**	Debt Service	3,057,294	3,075,507	3,254,400	3,254,400	2,881,187	3,366,600
***	Spec.Rev Bond-TAD2015	3,057,675	3,075,515	3,254,400	3,254,400	2,881,364	3,366,600

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 270 Spec.Rev Bond-TAD2015							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
*	Taxation	3,075,098	3,254,400	3,254,400	2,881,187	3,352,032	3,366,600
*	Investment Income	409	0	0	0	0	0
**	TAD Bonds 2002	3,075,507	3,254,400	3,254,400	2,881,187	3,352,032	3,366,600
***	Spec.Rev Bond-TAD2015	3,075,515	3,254,400	3,254,400	2,881,364	3,352,032	3,366,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 275 Hotel/Motel Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
275-1599-314.41-00	Hotel/Motel	2,995,997	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524
*	Non Departmental	2,995,997	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524
**	Non Departmental	2,995,997	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524
***	Hotel/Motel Fund	2,995,997	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 275 Hotel/Motel Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
*	Taxation	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524	3,865,524
**	Non Departmental	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524	3,865,524
***	Hotel/Motel Fund	3,708,205	3,420,000	3,420,000	3,355,424	3,865,524	3,865,524

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 280 TAD Corridors Fund							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
280-8002-311.11-00	Real Property Tax	0	144,876	658,422	658,422	329,972	340,000
*	TAD Bonds 2002	0	144,876	658,422	658,422	329,972	340,000
**	Debt Service	0	144,876	658,422	658,422	329,972	340,000
***	TAD Corridors Fund	0	144,876	658,422	658,422	329,972	340,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 280 TAD Corridors Fund							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
*	Taxation	144,876	658,422	658,422	329,972	1,505,884	340,000
**	TAD Bonds 2002	144,876	658,422	658,422	329,972	1,505,884	340,000
***	TAD Corridors Fund	144,876	658,422	658,422	329,972	1,505,884	340,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 330 Government Center							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
330-1585-391.11-79	Hotel/Motel Tax	561,750	695,288	612,454	612,454	629,142	724,786
*	Admin. Alloc.	561,750	695,288	612,454	612,454	629,142	724,786
**	Non Departmental	561,750	695,288	612,454	612,454	629,142	724,786
***	Government Center	561,750	695,288	612,454	612,454	629,142	724,786

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 330 Government Center						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
* Other Financing Sources	695,288	612,454	612,454	629,142	724,786	724,786
** Admin. Alloc.	695,288	612,454	612,454	629,142	724,786	724,786
*** Government Center	695,288	612,454	612,454	629,142	724,786	724,786

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
350-0000-391.11-52	From Electric Fund	0	0	3,139,820	7,329,932	0	12,746,206
*	Cap Project Fund (GG)	0	0	3,139,820	7,329,932	0	12,746,206
**	Cap Project Fund (GG)	0	0	3,139,820	7,329,932	0	12,746,206

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
* Other Financing Sources	0	3,139,820	7,329,932	0	15,077,838	12,746,206
** Cap Project Fund (GG)	0	3,139,820	7,329,932	0	15,077,838	12,746,206
*** Cap Project Fund (GG)	0	3,139,820	7,329,932	0	15,077,838	12,746,206

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
505-0000-421.10-00	Commerical M1	291,427	181,128	167,780	167,780	171,808	259,340
505-0000-421.20-00	Commerical M2	122,368	119,085	118,725	118,725	100,397	170,917
505-0000-421.30-00	Commerical M3	255,986	265,893	268,082	268,082	226,554	321,140
505-0000-421.40-00	Commerical M4	481,955	509,736	503,694	503,694	415,693	616,354
505-0000-421.50-00	Commerical M5	535,838	681,437	678,492	678,492	532,606	746,730
505-0000-421.60-00	Commerical M6	780,318	997,068	998,829	998,829	864,551	1,106,757
505-0000-421.70-00	Commerical M7	247,421	250,318	245,090	245,090	198,538	324,154
505-0000-421.90-00	Commerical M10	2,573,721	2,734,374	3,083,334	3,083,334	1,895,389	3,251,500
505-0000-422.10-00	Residential (S) M1	2,658,938	4,108,122	3,469,274	3,469,274	2,809,298	4,115,239
505-0000-422.20-00	Residential (S) M2	27,271	25,129	25,786	25,786	20,448	24,446
505-0000-422.30-00	Residential (S) M3	13,264	13,394	13,605	13,605	9,772	12,319
505-0000-422.40-00	Residential (S) M4	7,749	6,727	6,180	6,180	8,950	9,627
505-0000-423.10-00	Residential (M) M1	1,952,059	1,875,839	1,919,178	1,919,178	1,652,603	2,098,374
505-0000-423.20-00	Residential (M) M2	8,258	7,982	8,153	8,153	8,367	10,958
505-0000-423.30-00	Residential (M) M3	743-	0	0	0	2,451	0
505-0000-423.40-00	Residential (M) M4	0	0	0	0	3,337	31,160
505-0000-424.10-00	Irrigation (CM) M1	2,268	2,400	2,582	2,582	4,530	6,893
505-0000-424.20-00	Irrigation (CM) M2	34,781	32,443	38,619	38,619	24,086	36,144
505-0000-424.30-00	Irrigation (CM) M3	193,370	198,819	192,633	192,633	128,653	191,143
505-0000-424.40-00	Irrigation (CM) M4	86,107	90,338	106,400	106,400	96,422	137,682
505-0000-425.10-00	Irrigation (RE) M1	2,696	2,115	2,138	2,138	1,807	2,334
505-0000-426.30-00	Irrigation (RM) M3	892	892	893	893	743	893
505-0000-428.05-00	Fireline Residential (S)	8,545	8,173	9,433	9,433	6,377	7,653
505-0000-428.06-00	Fireline Residential (M)	1,560	1,650	1,659	1,659	1,361	2,607
505-0000-428.10-00	Fireline Commerical M1	2,875	4,814	4,890	4,890	4,503	5,460
505-0000-428.30-00	Fireline Commerical M3	1,784	2,156	1,896	1,896	2,230	2,676
505-0000-428.40-00	Fireline Commerical M4	10,630	9,312	9,269	9,269	7,832	9,399
505-0000-428.60-00	Fireline Commerical M6	39,292	41,223	41,858	41,858	29,676	38,037
505-0000-428.70-00	Fireline Commerical M7	340,033	320,330	316,809	316,809	267,364	317,220
505-0000-428.90-00	Fireline Commerical M10	67,385	93,977	92,028	92,028	98,908	120,069
505-0000-431.00-00	Commerical	7,703,068	7,914,475	8,775,510	8,775,510	6,634,167	8,361,871
505-0000-432.00-00	Commercial	12,018	20,838	20,910	20,910	8,545	7,671
505-0000-433.00-00	Residential	49	63,145-	0	0	26	0
505-0000-435.00-00	Residential Septic Tank	3,933	3,697	3,674	3,674	3,062	3,675
*	Water & Sewer Fund	18,467,116	20,460,739	21,127,403	21,127,403	16,241,054	22,350,442
**	Water & Sewer Fund	18,467,116	20,460,739	21,127,403	21,127,403	16,241,054	22,350,442

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
* Water & Sewer System	12,584,874	12,327,309	12,327,309	9,595,254	11,810,535	13,977,225
* Sewer Linked to Water	7,875,865	8,800,094	8,800,094	6,645,800	8,158,214	8,373,217
** Water & Sewer Fund	20,460,739	21,127,403	21,127,403	16,241,054	19,968,749	22,350,442

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
505-1599-361.10-00	Interest Earnings	403	329	0	0	0	0
505-1599-389.90-10	Recycling	0	1,874	25,000	25,000	0	25,000
*	Non Departmental	403	2,203	25,000	25,000	0	25,000
**	Non Departmental	403	2,203	25,000	25,000	0	25,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
*	Investment Income	329	0	0	0	0	0
*	Miscellaneous Revenue	1,874	25,000	25,000	0	25,000	25,000
**	Non Departmental	2,203	25,000	25,000	0	25,000	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 00 Sewer Department Revenue							
505-4300-344.42-21	Sewer Stubs	483,062	495,922	500,000	500,000	269,351	267,567
505-4300-344.42-24	Miscellaneous Fees	0	5,398	0	0	0	0
*	Sewer Department Revenue	483,062	501,320	500,000	500,000	269,351	267,567

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
DIV 00 Sewer Department Revenue						
* General Government	501,320	500,000	500,000	269,351	267,567	267,567
** Sewer Department Revenue	501,320	500,000	500,000	269,351	267,567	267,567

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 30 Treatment							
505-4330-344.42-20	Sewer Charges	66,019-	54,663-	85,347	85,347	15,422	23,664
*	Treatment	66,019-	54,663-	85,347	85,347	15,422	23,664
**	Sewer Department	417,043	446,657	585,347	585,347	284,773	291,231

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 30 Treatment							
*	General Government	54,663-	85,347	85,347	15,422	23,664	23,664
**	Treatment	54,663-	85,347	85,347	15,422	23,664	23,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
505-4440-341.13-35	Grease Mgmt. Fees	0	26,281	23,384	23,384	29,981	18,751
505-4440-344.42-10	Water Charges	20,032	284,987-	0	0	55,279	71,667
505-4440-344.42-11	Water Meters & Taps	216,686	182,704	175,000	175,000	151,125	213,900
505-4440-344.42-24	Miscellaneous Fees	3,396	285	0	0	0	0
505-4440-344.42-61	Storm Water Misc.	4,650	0	0	0	0	0
505-4440-344.49-99	Utility Penalties	404,227	346,388	338,716	338,716	359,411	440,981
505-4440-381.10-11	Service Line Warranties	6,274	0	0	0	4,408	0
*	Water Line Maintenance	655,265	270,671	537,100	537,100	600,204	745,299
**	Water Department	655,754	270,671	562,100	562,100	600,204	745,299
***	Water & Sewer Fund	19,540,316	21,180,270	22,299,850	22,299,850	17,126,031	23,411,972

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
*	General Government	270,671	537,100	537,100	595,796	745,299	745,299
*	Miscellaneous Revenue	0	0	0	4,408	0	0
**	Water Line Maintenance	270,671	537,100	537,100	600,204	745,299	745,299
***	Water & Sewer Fund	21,180,270	22,299,850	22,299,850	17,126,031	21,055,279	23,411,972

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 510 Electric							
510-0000-411.00-00	Commercial Large Demand	5,804,144	6,197,705	7,535,057	7,535,057	4,897,226	6,433,105
510-0000-412.00-00	Commercial Medium Demand	10,184,736	10,224,208	11,711,805	11,711,805	8,435,130	10,239,682
510-0000-413.00-00	Commercial Small Demand	1,885,084	1,987,841	2,272,571	2,272,571	1,585,897	1,904,359
510-0000-414.00-00	Non-Demand	1,895,648	2,011,034	2,185,615	2,185,615	1,677,996	2,044,332
510-0000-415.15-00	Homewood Suites	0	62,260	142,975	142,975	82,432	142,975
510-0000-415.25-00	Martin Brower	0	0	336,442	336,442	0	0
510-0000-415.30-00	Williams Printing	332,800	320,154	0	0	254,351	0
510-0000-415.35-00	Amazon	0	0	204,002	204,002	0	186,146
510-0000-415.40-00	WalMart	0	85,993	255,187	255,187	129,064	255,187
510-0000-416.00-00	Church	336,471	84,016	0	0	344,000	411,043
510-0000-417.00-00	Residential-Single family	13,719,966	3,348,791	17,412,807	17,412,807	14,076,592	17,719,111
510-0000-417.60-00	Seniors Discounts	8,610-	9,275-	0	0	8,281-	10,000-
510-0000-417.70-00	Employee Discount	0	0	0	0	0	40,000-
510-0000-418.00-00	Residential Multi Family	132,523	22,235	0	0	73,558	91,192
510-0000-419.10-00	Commercial	455,986	460,571	525,000	525,000	369,115	525,000
510-0000-419.20-00	Residential	129,968	136,711	0	0	114,670	0
*	Electric	34,868,716	24,932,244	42,581,461	42,581,461	32,031,750	39,902,132
**	Electric	34,868,716	24,932,244	42,581,461	42,581,461	32,031,750	39,902,132

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric						
* Electric System	24,932,244	42,581,461	42,581,461	32,031,750	39,181,869	39,902,132
** Electric	24,932,244	42,581,461	42,581,461	32,031,750	39,181,869	39,902,132

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 20 Cashiers							
510-4720-344.43-18	Charge Off	2,660	28,888	30,000	30,000	11,919	15,000
*	Cashiers	2,660	28,888	30,000	30,000	11,919	15,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 20 Cashiers						
* General Government	28,888	30,000	30,000	11,919	15,000	15,000
** Cashiers	28,888	30,000	30,000	11,919	15,000	15,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-344.43-10	Electric Charges	7,115,698	17,850,698	0	0	3,829-	0
510-4740-344.43-12	Reconnect Fees	337,797	412,717	409,336	409,336	365,835	250,000
510-4740-344.43-13	Miscellaneous	3,547	1,930	2,500	2,500	4,520	5,000
510-4740-344.43-17	Vendor Compensation	13,901	15,620	16,273	16,273	11,724	16,273
510-4740-344.43-18	Charge Off	4,211	1,879	2,000	2,000	2,193	2,000
510-4740-344.43-19	Pole Rental Fee	335,579	101,023	128,360	128,360	16,723	128,360
510-4740-344.43-22	Construction Services	145,154	352,402	1,821,888	1,821,888	30,683	0
510-4740-344.43-23	Connection Fees	459,266	481,312	501,647	501,647	393,977	450,000
510-4740-344.43-33	Meter Re-reads	315	385	0	0	105	1,000
510-4740-344.43-34	PCA COST	0	789,073	1,700,000	1,700,000	2,890,774	3,583,329
510-4740-344.43-35	Environmental Fee	0	479,635	175,000	175,000	1,757,143	2,174,392
510-4740-344.44-10	Electric Lines	66,472	48,375	50,000	50,000	41,028	50,000
510-4740-344.44-11	Electric Meters	1,720	1,100	0	0	150	150
510-4740-344.49-98	Budget Billing Penalties	6,175	5,277	5,000	5,000	4,469	5,000
510-4740-344.49-99	Utility Penalties	1,032,429	1,029,281	1,115,270	1,115,270	792,891	1,115,270
510-4740-344.64-10	Background Check Fees	11,020	11,595	10,000	10,000	8,505	10,000
510-4740-344.93-00	Bad Check Fee	13,650	14,610	12,000	12,000	12,635	12,000
510-4740-389.90-00	Other Misc. Revenue	4,481	686	0	0	1,224	0
510-4740-389.90-05	MEAG PROCEEDS	5,543,370	0	0	0	0	0
510-4740-389.90-06	Prop Damage Reimb	4,300	0	0	0	0	0
510-4740-392.21-00	Auction Proceeds	5	0	0	0	0	0
*	Electric Distribution	15,099,090	21,597,598	5,949,274	5,949,274	6,330,750	7,802,774
**	Utility Enterprise	15,101,750	21,626,486	5,979,274	5,979,274	6,342,669	7,817,774
***	Electric	49,970,466	46,558,730	48,560,735	48,560,735	38,374,419	47,719,906

PREPARED 05/23/16, 10:06:38 REVENUE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
*	General Government	21,596,912	5,949,274	5,949,274	6,329,526	7,611,875	7,802,774
*	Miscellaneous Revenue	686	0	0	1,224	0	0
**	Electric Distribution	21,597,598	5,949,274	5,949,274	6,330,750	7,611,875	7,802,774
***	Electric	46,558,730	48,560,735	48,560,735	38,374,419	46,808,744	47,719,906

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
520-4570-344.42-60	Stormwater Utility Charge	792,464	1,873,227	2,352,482	2,352,482	1,731,877	2,121,267
*	Storm Water Control	792,464	1,873,227	2,352,482	2,352,482	1,731,877	2,121,267
**	Sanitary Services	792,464	1,873,227	2,352,482	2,352,482	1,731,877	2,121,267
***	Storm Water Utility Fund	792,464	1,873,227	2,352,482	2,352,482	1,731,877	2,121,267

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
*	General Government	1,873,227	2,352,482	2,352,482	1,731,877	1,871,267	2,121,267
**	Storm Water Control	1,873,227	2,352,482	2,352,482	1,731,877	1,871,267	2,121,267
***	Storm Water Utility Fund	1,873,227	2,352,482	2,352,482	1,731,877	1,871,267	2,121,267

PREPARED 05/23/16, 10:06:46 REVENUE BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 540 Solid Waste Fund							
540-0000-430.10-10	BFI	17,913	74,316	75,082	75,082	54,559	62,625
540-0000-461.00-00	Church	566	1,179	1,300	1,300	960	1,152
540-0000-463.00-00	Commercial	199,319	145,506	163,685	163,685	82,575	225,024
540-0000-465.00-00	Residential	3,402,070	3,707,934	3,628,092	3,628,092	3,036,651	3,627,213
*	Solid Waste Fund	3,619,868	3,928,935	3,868,159	3,868,159	3,174,745	3,916,014
**	Solid Waste Fund	3,619,868	3,928,935	3,868,159	3,868,159	3,174,745	3,916,014

PREPARED 05/23/16, 10:06:38 REVENUE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund						
* Sewer Linked to Water	74,316	75,082	75,082	54,559	62,625	62,625
* Garbage Sanitation	3,854,619	3,793,077	3,793,077	3,120,186	3,728,389	3,853,389
** Solid Waste Fund	3,928,935	3,868,159	3,868,159	3,174,745	3,791,014	3,916,014

PREPARED 05/23/16, 10:06:46 REVENUE BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-311.17-90	Commerical Hauling	170,530	152,277	175,000	175,000	121,646	135,131
540-4520-344.41-10	Trash Collection Fees	5,074	15,078	7,500	7,500	22,652	21,261
540-4520-344.41-12	Trash Container Sales	7,880	7,860	8,320	8,320	7,080	6,000
540-4520-344.41-13	Republic Franchise Fee	56,066	10,000	10,000	10,000	0	0
540-4520-344.41-14	Bulk Trash Pick Up	46,077	48,310	47,653	47,653	56,200	71,600
540-4520-344.49-99	Utility Penalties	118,233	122,260	125,000	125,000	98,475	116,206
540-4520-381.10-10	B F I	36,287	0	0	0	0	0
540-4520-389.90-00	Other Misc. Revenue	235	399	500	500	0	0
*	Sanitation	440,382	356,184	373,973	373,973	306,053	350,198
**	Sanitary Services	440,382	356,184	373,973	373,973	306,053	350,198
***	Solid Waste Fund	4,060,250	4,285,119	4,242,132	4,242,132	3,480,798	4,266,212

PREPARED 05/23/16, 10:06:38 REVENUE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
*	Taxation	152,277	175,000	175,000	121,646	126,252	135,131
*	General Government	203,508	198,473	198,473	184,407	215,067	215,067
*	Miscellaneous Revenue	399	500	500	0	0	0
**	Sanitation	356,184	373,973	373,973	306,053	341,319	350,198
***	Solid Waste Fund	4,285,119	4,242,132	4,242,132	3,480,798	4,132,333	4,266,212

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUALS	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD REVENUE	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
		117,815,944	119,507,034	131,111,975	135,302,087	98,900,827	147,065,788

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FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
	119,507,034	131,111,975	135,302,087	98,900,827	149,079,422	147,065,788

GENERAL FUND EXPENDITURE

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UND 100 General Fund							
DEPT 11 City Council							
DIV 10 City Council & Committees							
00-1110-521.12-09	Other Professional Fees	38,421	9,100	8,100	1,340	20,000	20,000
00-1110-523.34-00	Printing & Binding	0	0	0	0	750	750
00-1110-523.36-00	Dues & Fees	13,250	13,300	14,300	13,825	19,250	20,405
00-1110-531.11-04	Special Events General	579	3,000	3,000	2,822	3,000	3,000
	City Council & Committees	52,250	25,400	25,400	17,987	43,000	44,155

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 11 City Council							
DIV 10 City Council & Committees							
	Purchased Services	51,671	22,400	22,400	15,165	40,000	41,155
	Supplies	579	3,000	3,000	2,822	3,000	3,000
*	City Council & Committees	52,250	25,400	25,400	17,987	43,000	44,155

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 12 Ward --A--							
.00-1112-511.11-00	Salaries & Wages	12,971	11,220	11,220	9,152	11,444	11,444
.00-1112-512.20-00	Benefit Adjustment	0	0	0	0	0	1,267
.00-1112-512.21-00	Group Insurance	381	383	383	265	358	358
.00-1112-512.23-00	Medicare	185	159	159	129	166	166
.00-1112-512.24-02	Defined Benefit	5,420	5,756	5,756	4,246	4,895	4,895
.00-1112-512.26-00	Unemployment Insurance	49	53	53	43	54	54
.00-1112-512.27-00	Worker's Compensation	603	642	642	524	656	656
.00-1112-512.30-00	Council Expns Allowance	0	1,800	1,400	1,326	1,800	1,800
.00-1112-521.12-09	Other Professional Fees	0	125	125	41	0	0
.00-1112-523.32-03	Cellular Phones & Radios	0	0	400	0	0	0
.00-1112-523.35-00	Travel (Local)	0	2,000	2,000	52	0	0
.00-1112-523.37-00	Education & Travel	670	4,769	4,769	813	20,701	12,000
.00-1112-531.11-01	Office Supplies	2,042	0	0	0	0	0
	Ward --A--	22,321	26,907	26,907	16,591	40,074	32,640

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 11 City Council							
DIV 12 Ward --A--							
	Personal Serv and Emp Ben	19,609	20,013	19,613	15,685	19,373	20,640
	Purchased Services	670	6,894	7,294	906	20,701	12,000
	Supplies	2,042	0	0	0	0	0
*	Ward --A--	22,321	26,907	26,907	16,591	40,074	32,640

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 11 City Council							
DIV 13 Ward --A--At-Large							
00-1113-511.11-00	Salaries & Wages	11,260	11,220	11,220	9,152	11,444	11,444
00-1113-512.21-00	Group Insurance	602	599	599	445	600	600
00-1113-512.23-00	Medicare	810	803	803	660	875	875
00-1113-512.24-02	Defined Benefit	4,184	5,756	5,756	0	0	0
00-1113-512.26-00	Unemployment Insurance	56	56	56	46	57	57
00-1113-512.27-00	Worker's Compensation	687	684	684	558	698	698
00-1113-512.30-00	Council Expns Allowance	276	1,800	1,800	1,796	1,800	1,800
00-1113-521.12-09	Other Professional Fees	0	125	625	101	0	0
00-1113-523.35-00	Travel (Local)	0	2,000	1,000	550	0	0
00-1113-523.37-00	Education & Travel	4,859	4,106	4,106	1,869	20,701	12,000
00-1113-531.11-01	Office Supplies	1,383	0	0	0	0	0
00-1113-542.24-00	Computers & Hardware	0	0	500	0	0	0
	Ward --A--At-Large	24,117	27,149	27,149	15,177	36,175	27,474

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 11 City Council							
DIV 13 Ward --A--At-Large							
	Personal Serv and Emp Ben	17,875	20,918	20,918	12,657	15,474	15,474
	Purchased Services	4,859	6,231	5,731	2,520	20,701	12,000
	Supplies	1,383	0	0	0	0	0
	Capital Outlays	0	0	500	0	0	0
*	Ward --A--At-Large	24,117	27,149	27,149	15,177	36,175	27,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 11 City Council							
DIV 14 Ward --B--							
.00-1114-511.11-00	Salaries & Wages	13,010	11,220	11,220	9,155	11,444	11,444
.00-1114-512.21-00	Group Insurance	50	53	53	26	0	0
.00-1114-512.23-00	Medicare	189	163	163	133	166	166
.00-1114-512.24-02	Defined Benefit	5,420	5,756	5,756	4,434	4,895	4,895
.00-1114-512.26-00	Unemployment Insurance	50	53	53	43	54	54
.00-1114-512.27-00	Worker's Compensation	606	643	643	525	656	656
.00-1114-512.30-00	Council Expns Allowance	0	1,800	1,400	254	1,800	1,800
.00-1114-521.12-09	Other Professional Fees	0	125	125	0	0	0
.00-1114-523.32-03	Cellular Phones & Radios	0	0	400	0	0	0
.00-1114-523.35-00	Travel (Local)	0	2,000	2,000	819	0	0
.00-1114-523.37-00	Education & Travel	0	4,769	3,869	0	20,701	12,000
.00-1114-531.11-01	Office Supplies	411	0	0	0	0	0
.00-1114-542.24-00	Computers & Hardware	0	0	900	876	0	0
' Ward --B--		19,736	26,582	26,582	16,265	39,716	31,015

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 11 City Council							
DIV 14 Ward --B--							
	Personal Serv and Emp Ben	19,325	19,688	19,288	14,570	19,015	19,015
	Purchased Services	0	6,894	6,394	819	20,701	12,000
	Supplies	411	0	0	0	0	0
	Capital Outlays	0	0	900	876	0	0
*	Ward --B--	19,736	26,582	26,582	16,265	39,716	31,015

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 15 Ward --B--At-Large							
.00-1115-511.11-00	Salaries & Wages	11,260	11,220	11,220	9,152	11,444	11,444
.00-1115-512.20-00	Benefit Adjustment	0	0	0	0	0	1,267
.00-1115-512.21-00	Group Insurance	384	383	383	284	384	384
.00-1115-512.23-00	Medicare	830	825	825	674	875	875
.00-1115-512.24-02	Defined Benefit	4,184	5,756	5,756	0	0	0
.00-1115-512.26-00	Unemployment Insurance	56	56	56	46	57	57
.00-1115-512.27-00	Worker's Compensation	686	684	684	558	698	698
.00-1115-512.30-00	Council Expns Allowance	0	1,800	830	50	1,800	1,800
.00-1115-521.12-09	Other Professional Fees	0	125	275	202	0	0
.00-1115-523.35-00	Travel (Local)	0	2,000	1,850	95	0	0
.00-1115-523.37-00	Education & Travel	1,399	4,106	4,106	9	20,701	12,000
.00-1115-531.11-01	Office Supplies	190	0	0	0	0	0
.00-1115-542.24-00	Computers & Hardware	0	0	970	876	0	0
	Ward --B--At-Large	18,989	26,955	26,955	11,946	35,959	28,525

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 11 City Council						
DIV 15 Ward --B--At-Large						
Personal Serv and Emp Ben	17,400	20,724	19,754	10,764	15,258	16,525
Purchased Services	1,399	6,231	6,231	306	20,701	12,000
Supplies	190	0	0	0	0	0
Capital Outlays	0	0	970	876	0	0
** Ward --B--At-Large	18,989	26,955	26,955	11,946	35,959	28,525

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 16 Ward --C--							
100-1116-511.11-00	Salaries & Wages	12,971	11,220	11,220	9,152	11,444	11,444
100-1116-512.20-00	Benefit Adjustment	0	0	0	0	0	46
100-1116-512.21-00	Group Insurance	132	135	135	100	136	136
100-1116-512.23-00	Medicare	188	163	163	132	166	166
100-1116-512.24-02	Defined Benefit	5,420	5,756	5,756	4,246	4,895	4,895
100-1116-512.26-00	Unemployment Insurance	49	53	53	43	54	54
100-1116-512.27-00	Worker's Compensation	603	642	642	524	656	656
100-1116-512.30-00	Council Expns Allowance	0	1,800	1,800	63	1,800	1,800
100-1116-521.12-09	Other Professional Fees	0	125	125	71	0	0
100-1116-523.35-00	Travel (Local)	0	2,000	2,000	755	0	0
100-1116-523.37-00	Education & Travel	4,809	4,769	4,769	208	20,701	12,000
100-1116-531.11-01	Office Supplies	252	0	0	0	0	0
*	Ward --C--	24,424	26,663	26,663	15,294	39,852	31,197

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund						
DEPT 11 City Council						
DIV 16 Ward --C--						
Personal Serv and Emp Ben	19,363	19,769	19,769	14,260	19,151	19,197
Purchased Services	4,809	6,894	6,894	1,034	20,701	12,000
Supplies	252	0	0	0	0	0
* Ward --C--	24,424	26,663	26,663	15,294	39,852	31,197

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 17 Ward--C--At-Large							
.00-1117-511.11-00	Salaries & Wages	11,260	11,220	11,220	9,152	11,444	11,444
.00-1117-512.20-00	Benefit Adjustment	0	0	0	0	0	1,221
.00-1117-512.21-00	Group Insurance	293	291	291	216	292	292
.00-1117-512.23-00	Medicare	848	844	844	688	875	875
.00-1117-512.24-02	Defined Benefit	4,184	5,756	5,756	0	0	0
.00-1117-512.26-00	Unemployment Insurance	56	56	56	46	57	57
.00-1117-512.27-00	Worker's Compensation	687	684	684	558	698	698
.00-1117-512.30-00	Council Expns Allowance	32	1,800	1,800	1,074	1,800	1,800
.00-1117-521.12-09	Other Professional Fees	0	125	125	0	0	0
.00-1117-523.32-03	Cellular Phones & Radios	0	0	400	0	0	0
.00-1117-523.35-00	Travel (Local)	0	2,000	2,000	774	0	0
.00-1117-523.37-00	Education & Travel	1,646	4,106	3,706	0	20,701	12,000
.00-1117-531.11-01	Office Supplies	518	0	0	0	0	0
Ward--C--At-Large		19,524	26,882	26,882	12,508	35,867	28,387

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 11 City Council							
DIV 17 Ward--C--At-Large							
	Personal Serv and Emp Ben	17,360	20,651	20,651	11,734	15,166	16,387
	Purchased Services	1,646	6,231	6,231	774	20,701	12,000
	Supplies	518	0	0	0	0	0
*	Ward--C--At-Large	19,524	26,882	26,882	12,508	35,867	28,387

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 11 City Council							
DIV 18 Ward --D--							
00-1118-511.11-00	Salaries & Wages	12,971	11,220	11,220	9,152	11,444	11,444
00-1118-512.21-00	Group Insurance	168	53	53	26	0	0
00-1118-512.23-00	Medicare	187	163	163	133	166	166
00-1118-512.24-02	Defined Benefit	5,420	5,756	5,756	4,434	4,895	4,895
00-1118-512.26-00	Unemployment Insurance	50	53	53	43	54	54
00-1118-512.27-00	Worker's Compensation	603	643	643	525	656	656
00-1118-512.30-00	Council Expns Allowance	465	1,800	3,500	2,598	1,800	1,800
00-1118-521.12-09	Other Professional Fees	0	125	425	148	0	0
00-1118-523.32-03	Cellular Phones & Radios	0	0	400	0	0	0
00-1118-523.35-00	Travel (Local)	0	2,000	2,000	18	0	0
00-1118-523.37-00	Education & Travel	4,153	4,769	3,569	0	20,701	12,000
00-1118-531.11-01	Office Supplies	1,395	0	0	0	0	0
00-1118-542.24-00	Computers & Hardware	0	0	500	478	0	0
Ward --D--		25,412	26,582	28,282	17,555	39,716	31,015

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 11 City Council							
DIV 18 Ward --D--							
	Personal Serv and Emp Ben	19,864	19,688	21,388	16,911	19,015	19,015
	Purchased Services	4,153	6,894	6,394	166	20,701	12,000
	Supplies	1,395	0	0	0	0	0
	Capital Outlays	0	0	500	478	0	0
*	Ward --D--	25,412	26,582	28,282	17,555	39,716	31,015

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 19 Ward--D--At-Large							
.00-1119-511.11-00	Salaries & Wages	11,260	11,220	11,220	9,152	11,444	11,444
.00-1119-512.20-00	Benefit Adjustment	0	0	0	0	0	10
.00-1119-512.21-00	Group Insurance	69	68	68	62	85	85
.00-1119-512.23-00	Medicare	748	857	857	132	166	166
.00-1119-512.24-02	Defined Benefit	5,115	5,756	5,756	4,246	4,895	4,895
.00-1119-512.26-00	Unemployment Insurance	56	56	56	43	54	54
.00-1119-512.27-00	Worker's Compensation	679	684	684	524	656	656
.00-1119-512.30-00	Council Expns Allowance	0	1,800	1,800	0	1,800	1,800
.00-1119-521.12-09	Other Professional Fees	0	125	125	81	0	0
.00-1119-523.35-00	Travel (Local)	0	2,000	2,000	1,997	0	0
.00-1119-523.37-00	Education & Travel	5,064	4,106	4,106	3,799	20,701	12,000
.00-1119-531.11-01	Office Supplies	128	0	0	0	0	0
	Ward--D--At-Large	23,119	26,672	26,672	20,036	39,801	31,110

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 11 City Council						
DIV 19 Ward--D--At-Large						
Personal Serv and Emp Ben	17,927	20,441	20,441	14,159	19,100	19,110
Purchased Services	5,064	6,231	6,231	5,877	20,701	12,000
Supplies	128	0	0	0	0	0
* Ward--D--At-Large	23,119	26,672	26,672	20,036	39,801	31,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
100-1130-511.11-00	Salaries & Wages	157,392	166,973	166,973	122,007	166,972	166,972
100-1130-511.19-00	Salary Adjustment	0	0	0	0	0	1,336
100-1130-512.20-00	Benefit Adjustment	0	0	0	0	0	5,022
100-1130-512.21-00	Group Insurance	1,737	2,319	2,319	1,330	1,993	1,993
100-1130-512.23-00	Medicare	2,260	2,350	2,350	1,745	2,421	2,421
100-1130-512.24-01	Defined Contribution	4,832	3,930	3,930	2,771	0	0
100-1130-512.24-02	Defined Benefit	45,918	51,466	51,466	32,552	46,851	46,851
100-1130-512.26-00	Unemployment Insurance	694	769	769	542	813	813
100-1130-512.27-00	Worker's Compensation	3,791	4,087	4,087	3,077	4,419	4,419
100-1130-521.12-04	Medical	68	0	0	0	150	150
100-1130-521.12-09	Other Professional Fees	20,217	74,910	143,072	107,319	69,900	69,900
100-1130-521.40-01	City Elections	0	96,000	721	720	0	0
100-1130-523.32-05	Postage & Shipping	16,702	30,000	36,500	30,342	29,500	29,500
100-1130-523.33-00	Advertising	270	8,000	8,000	1,967	2,000	2,000
100-1130-523.36-00	Dues & Fees	265	520	520	502	624	624
100-1130-523.37-00	Education & Travel	7,257	4,500	8,917	7,479	8,497	8,497
100-1130-523.37-01	Mayor & Council	0	48,000	62,500	58,702	0	0
100-1130-523.38-50	Software & Maint.	9,920	14,900	14,900	13,880	14,650	14,650
100-1130-531.11-01	Office Supplies	1,823	2,500	2,500	2,030	3,000	3,000
*	City Clerk	273,146	511,224	509,524	386,965	351,790	358,148
**	City Council	503,038	751,016	751,016	530,324	701,950	643,666

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 11 City Council						
DIV 30 City Clerk						
Personal Serv and Emp Ben	216,624	231,894	231,894	164,024	223,469	229,827
Purchased Services	54,699	276,830	275,130	220,911	125,321	125,321
Supplies	1,823	2,500	2,500	2,030	3,000	3,000
* City Clerk	273,146	511,224	509,524	386,965	351,790	358,148

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 13 Executive							
DIV 10 Mayor							
00-1310-511.11-00	Salaries & Wages	50,927	47,211	47,211	35,400	63,416	61,142
00-1310-511.13-00	Overtime	638	0	0	0	0	0
00-1310-512.20-00	Benefit Adjustment	0	0	0	0	0	1,267
00-1310-512.21-00	Group Insurance	394	392	392	347	536	889
00-1310-512.23-00	Medicare	4,322	3,939	3,939	3,020	5,310	5,136
00-1310-512.24-02	Defined Benefit	9,561	9,853	9,853	7,025	8,099	23,071
00-1310-512.26-00	Unemployment Insurance	240	217	217	163	301	289
00-1310-512.27-00	Worker's Compensation	1,155	1,150	1,150	912	1,231	1,223
00-1310-512.29-01	Car Allowance	6,025	6,000	6,000	4,450	6,000	6,000
00-1310-512.30-00	Council Expns Allowance	359	0	0	0	0	0
00-1310-521.12-04	Medical	0	0	240	119	0	0
00-1310-521.12-09	Other Professional Fees	2,341	6,600	6,360	4,085	600	600
00-1310-523.32-05	Postage & Shipping	29	100	100	5	100	500
00-1310-523.34-00	Printing & Binding	0	1,000	1,000	0	1,000	1,000
00-1310-523.35-00	Travel (Local)	0	900	900	144	900	900
00-1310-523.35-09	Department Event	68	500	500	0	500	500
00-1310-523.36-00	Dues & Fees	266	3,825	3,825	0	4,625	4,625
00-1310-523.37-00	Education & Travel	10,133	17,345	17,345	7,437	17,345	17,345
00-1310-531.11-01	Office Supplies	280	1,000	1,000	1,000	1,500	1,500
00-1310-531.11-03	Certificates & Awards	414	100	100	0	100	100
00-1310-542.23-00	Furniture & Fixtures	0	200	200	0	200	200
00-1310-542.24-00	Computers & Hardware	0	750	750	0	750	0
	Mayor	87,152	101,082	101,082	64,107	112,513	126,287

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 13 Executive						
DIV 10 Mayor						
Personal Serv and Emp Ben	73,621	68,762	68,762	51,317	84,893	99,017
Purchased Services	12,837	30,270	30,270	11,790	25,070	25,470
Supplies	694	1,100	1,100	1,000	1,600	1,600
Capital Outlays	0	950	950	0	950	200
* Mayor	87,152	101,082	101,082	64,107	112,513	126,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 20 City Manager							
.00-1320-511.11-00	Salaries & Wages	144,280	273,768	273,768	261,514	468,400	433,418
.00-1320-511.19-00	Salary Adjustment	0	0	0	0	0	3,588
.00-1320-512.20-00	Benefit Adjustment	0	0	0	0	0	11,316
.00-1320-512.21-00	Group Insurance	2,273	3,121	3,121	3,147	5,645	5,175
.00-1320-512.23-00	Medicare	2,132	4,063	4,063	3,820	6,897	6,389
.00-1320-512.24-01	Defined Contribution	5,461	7,956	7,956	9,417	0	0
.00-1320-512.24-02	Defined Benefit	24,973	29,520	29,520	37,567	116,885	98,008
.00-1320-512.26-00	Unemployment Insurance	413	1,036	1,036	985	2,088	1,913
.00-1320-512.27-00	Worker's Compensation	5,082	12,795	12,795	10,012	14,689	15,174
.00-1320-512.29-01	Car Allowance	4,260	7,200	7,200	5,340	7,200	7,200
.00-1320-521.12-04	Medical	157	113	113	0	0	0
.00-1320-521.12-09	Other Professional Fees	13,038	41,000	68,500	44,669	63,000	63,000
.00-1320-522.22-00	Repair & Maintenance	0	1,000	1,000	0	0	0
.00-1320-522.22-01	Maintenance Equipment	0	1,000	0	0	0	0
.00-1320-523.32-05	Postage & Shipping	19	200	200	0	100	100
.00-1320-523.33-00	Advertising	0	640	640	541	900	900
.00-1320-523.34-00	Printing & Binding	1,151	500	500	73	500	500
.00-1320-523.35-09	Department Event	0	1,000	1,000	0	1,000	1,000
.00-1320-523.36-00	Dues & Fees	1,865	4,000	4,000	1,865	3,000	3,000
.00-1320-523.37-00	Education & Travel	3,025	7,000	7,000	5,910	9,483	9,483
.00-1320-531.11-01	Office Supplies	1,023	1,000	1,000	756	1,000	1,000
.00-1320-542.24-00	Computers & Hardware	891	0	0	0	0	0
	City Manager	210,043	396,912	423,412	385,616	700,787	661,164

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 13 Executive						
DIV 20 City Manager						
Personal Serv and Emp Ben	188,874	339,459	339,459	331,802	621,804	582,181
Purchased Services	19,255	56,453	82,953	53,058	77,983	77,983
Supplies	1,023	1,000	1,000	756	1,000	1,000
Capital Outlays	891	0	0	0	0	0
* City Manager	210,043	396,912	423,412	385,616	700,787	661,164

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 13 Executive							
DIV 24 Communications							
.00-1324-511.11-00	Salaries & Wages	39,544	52,436	52,436	0	0	45,632
.00-1324-512.21-00	Group Insurance	674	871	871	0	0	520
.00-1324-512.23-00	Medicare	559	740	740	0	0	662
.00-1324-512.24-02	Defined Benefit	20,286	26,899	26,899	0	0	19,517
.00-1324-512.26-00	Unemployment Insurance	178	242	242	0	0	228
.00-1324-512.27-00	Worker's Compensation	128	174	174	0	0	164
.00-1324-521.12-09	Other Professional Fees	14,585	64,400	38,400	21,522	41,600	88,000
.00-1324-522.22-00	Repair & Maintenance	0	1,000	1,000	0	1,000	1,000
.00-1324-523.33-00	Advertising	0	500	500	496	600	600
.00-1324-523.34-00	Printing & Binding	73	1,000	1,000	615	11,400	11,400
.00-1324-523.35-09	Department Event	500	1,500	1,500	0	1,500	1,500
.00-1324-523.36-00	Dues & Fees	0	410	410	0	410	410
.00-1324-523.37-00	Education & Travel	126	1,140	1,140	695	1,140	1,140
.00-1324-523.38-50	Software & Maint.	0	25,150	25,150	0	500	500
.00-1324-531.11-01	Office Supplies	0	250	250	0	250	250
.00-1324-531.11-02	Operating Supplies	0	600	100	0	500	500
.00-1324-531.11-03	Certificates & Awards	0	1,733	1,733	0	1,733	1,733
.00-1324-542.24-00	Computers & Hardware	1,007	1,500	1,500	0	1,500	0
	Communications	77,660	180,545	154,045	23,328	62,133	173,756

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
Personal Serv and Emp Ben	61,369	81,362	81,362	0	0	66,723
Purchased Services	15,284	95,100	69,100	23,328	58,150	104,550
Supplies	0	2,583	2,083	0	2,483	2,483
Capital Outlays	1,007	1,500	1,500	0	1,500	0
* Communications	77,660	180,545	154,045	23,328	62,133	173,756

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 26 Legal							
00-1326-511.11-00	Salaries & Wages	208,675	293,230	293,230	181,624	282,450	294,430
00-1326-511.19-00	Salary Adjustment	0	0	0	0	0	3,960
00-1326-512.20-00	Benefit Adjustment	0	0	0	0	0	6,472
00-1326-512.21-00	Group Insurance	2,451	2,621	2,621	1,682	3,110	3,166
00-1326-512.23-00	Medicare	2,991	2,589	2,589	2,577	4,096	4,269
00-1326-512.24-01	Defined Contribution	1,624	0	0	0	0	0
00-1326-512.24-02	Defined Benefit	91,132	92,868	92,868	75,570	120,804	125,928
00-1326-512.26-00	Unemployment Insurance	920	821	821	729	1,337	1,394
00-1326-512.27-00	Worker's Compensation	9,152	7,816	7,816	8,312	14,453	15,140
00-1326-521.12-04	Medical	0	0	146	146	145	200
00-1326-521.12-07	Legal--Other Attorneys	518,142	650,000	500,000	414,084	650,000	650,000
00-1326-521.12-09	Other Professional Fees	8,636	30,000	29,654	4,877	25,000	25,000
00-1326-521.12-13	Settlement Costs	20,500	10,000	10,000	0	10,000	5,000
00-1326-522.22-01	Maintenance Equipment	955	1,000	1,000	0	1,000	0
00-1326-523.32-05	Postage & Shipping	100	150	150	7	150	150
00-1326-523.36-00	Dues & Fees	594	1,000	1,000	336	1,000	1,000
00-1326-523.37-00	Education & Travel	2,125	2,500	2,500	1,715	3,000	4,000
00-1326-531.11-01	Office Supplies	4,314	2,000	1,200	1,142	3,000	1,200
00-1326-531.14-00	Books & Publications	13,278	14,000	14,000	11,336	14,500	14,500
00-1326-578.80-01	Claims for Police Dept	0	0	136,100	107,905	0	100,000
00-1326-578.80-02	Claims for Fire Dept	0	0	600	550	0	5,000
00-1326-578.80-03	Claims for W&S Dept	0	0	400	0	0	25,000
00-1326-578.80-04	Claims for PW Dept	0	0	1,400	1,118	0	10,000
00-1326-578.80-05	Claims for Customer Care	0	0	500	166	0	5,000
00-1326-578.80-06	Claims for P&Z Dept	0	0	2,000	2,637	0	1,000
00-1326-578.80-07	Claims for Electric Dept	0	0	7,000	18,855	0	10,000
00-1326-578.80-08	Claims for MISC Depts	0	0	2,000	0	0	1,000
Legal		885,589	1,110,595	1,109,595	835,368	1,134,045	1,312,809

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 26 Legal							
	Personal Serv and Emp Ben	316,945	399,945	399,945	270,494	426,250	454,759
	Purchased Services	551,052	694,650	544,450	421,165	690,295	685,350
	Supplies	17,592	16,000	15,200	12,478	17,500	15,700
	Other Costs	0	0	150,000	131,231	0	157,000
*	Legal	885,589	1,110,595	1,109,595	835,368	1,134,045	1,312,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 27 StormWater Restricted							
.00-1327-521.12-14	Misc. Legal Expenses	23,475	0	0	20,000	480,000	480,000
StormWater Restricted		23,475	0	0	20,000	480,000	480,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 27 StormWater Restricted							
	Purchased Services	23,475	0	0	20,000	480,000	480,000
*	StormWater Restricted	23,475	0	0	20,000	480,000	480,000

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 13 Executive							
DIV 38 Planning & Zoning							
00-1338-521.12-09	Other Professional Fees	4,625	10,500	10,500	2,800	7,800	7,800
	Planning & Zoning	4,625	10,500	10,500	2,800	7,800	7,800
*	Executive	1,288,544	1,799,634	1,798,634	1,331,219	2,497,278	2,761,816

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 13 Executive							
DIV 38 Planning & Zoning							
	Purchased Services	4,625	10,500	10,500	2,800	7,800	7,800
*	Planning & Zoning	4,625	10,500	10,500	2,800	7,800	7,800

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 10 Finance Office							
00-1510-511.11-00	Salaries & Wages	86,496	144,187	144,187	119,051	226,430	227,430
00-1510-511.13-00	Overtime	0	0	0	0	1,000	500
00-1510-511.19-00	Salary Adjustment	0	0	0	0	0	2,979
00-1510-512.20-00	Benefit Adjustment	0	0	0	0	0	4,509
00-1510-512.21-00	Group Insurance	1,342	1,926	1,926	1,448	2,957	2,962
00-1510-512.23-00	Medicare	1,230	2,047	2,047	1,652	3,283	3,298
00-1510-512.24-01	Defined Contribution	2,060	5,998	5,998	4,107	0	0
00-1510-512.24-02	Defined Benefit	24,807	18,882	18,882	18,733	60,220	60,648
00-1510-512.26-00	Unemployment Insurance	389	650	650	523	1,094	1,099
00-1510-512.27-00	Worker's Compensation	2,278	5,325	5,325	4,371	10,687	10,744
00-1510-521.12-01	Accounting	0	12,000	12,000	0	12,000	0
00-1510-521.12-02	Engineering	0	1,000	1,000	0	1,000	0
00-1510-521.12-04	Medical	68	140	140	0	0	0
00-1510-521.12-09	Other Professional Fees	32,142	47,500	47,500	17,016	94,500	0
00-1510-521.12-21	Amort. Debt Issue	0	0	0	0	12,000	0
00-1510-521.12-30	Accounting Services	0	10,000	10,000	0	12,000	12,000
00-1510-521.13-00	Technical Services	0	1,300	1,300	0	0	59,000
00-1510-523.32-03	Cellular Phones & Radios	0	0	0	0	0	400
00-1510-523.33-00	Advertising	2,402	1,500	2,500	1,937	3,000	3,000
00-1510-523.34-00	Printing & Binding	74	1,290	290	134	0	3,000
00-1510-523.35-00	Travel (Local)	56	250	250	0	100	100
00-1510-523.36-00	Dues & Fees	50	1,195	1,195	883	895	1,750
00-1510-523.37-00	Education & Travel	3,782	8,045	8,045	5,181	6,702	8,000
00-1510-531.11-00	Supplies	0	0	0	0	0	1,500
00-1510-531.11-01	Office Supplies	2,146	1,500	1,500	1,336	1,500	1,500
00-1510-531.11-03	Certificates & Awards	0	0	0	0	0	500
00-1510-531.14-00	Books & Publications	0	300	300	0	100	200
	Finance Office	159,322	265,035	265,035	176,372	449,468	405,119

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 10 Finance Office							
	Personal Serv and Emp Ben	118,602	179,015	179,015	149,885	305,671	314,169
	Purchased Services	38,574	84,220	84,220	25,151	142,197	87,250
	Supplies	2,146	1,800	1,800	1,336	1,600	3,700
*	Finance Office	159,322	265,035	265,035	176,372	449,468	405,119

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 12 Accounting							
.00-1512-511.11-00	Salaries & Wages	463,243	585,282	585,282	386,776	504,879	470,147
.00-1512-511.13-00	Overtime	0	0	0	93	0	2,000
.00-1512-511.19-00	Salary Adjustment	0	0	0	0	0	8,203
.00-1512-512.20-00	Benefit Adjustment	0	0	0	0	0	10,364
.00-1512-512.21-00	Group Insurance	5,221	5,073	5,073	4,249	5,837	5,368
.00-1512-512.23-00	Medicare	6,626	6,944	6,944	5,505	7,321	6,817
.00-1512-512.24-02	Defined Benefit	240,042	248,004	248,004	179,371	215,937	201,082
.00-1512-512.26-00	Unemployment Insurance	2,001	2,181	2,181	1,671	2,401	2,228
.00-1512-512.27-00	Worker's Compensation	14,367	15,875	15,875	12,235	16,331	16,206
.00-1512-521.12-04	Medical	68	0	0	0	150	300
.00-1512-521.12-09	Other Professional Fees	0	0	0	0	24,106	0
.00-1512-523.32-03	Cellular Phones & Radios	0	0	0	0	2,200	0
.00-1512-523.32-05	Postage & Shipping	0	100	100	17	100	100
.00-1512-523.33-00	Advertising	0	500	500	0	1,500	0
.00-1512-523.34-00	Printing & Binding	1,047	2,000	2,000	0	2,000	5,000
.00-1512-523.35-00	Travel (Local)	165	250	250	56	250	250
.00-1512-523.36-00	Dues & Fees	2,455	1,295	1,295	2,078	1,630	1,630
.00-1512-523.37-00	Education & Travel	7,981	9,725	9,725	6,921	7,088	7,088
.00-1512-523.38-50	Software & Maint.	24,106	0	0	0	24,106	0
.00-1512-531.11-01	Office Supplies	3,700	3,000	3,000	2,563	3,000	3,000
.00-1512-531.11-02	Operating Supplies	0	6,800	6,800	828	4,000	2,000
.00-1512-531.14-00	Books & Publications	245	500	500	0	450	450
.00-1512-542.24-00	Computers & Hardware	0	0	0	0	2,100	0
	Accounting	771,267	887,529	887,529	602,363	825,386	742,233

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund						
DEPT 15 Non Departmental						
DIV 12 Accounting						
Personal Serv and Emp Ben	731,500	863,359	863,359	589,900	752,706	722,415
Purchased Services	35,822	13,870	13,870	9,072	63,130	14,368
Supplies	3,945	10,300	10,300	3,391	7,450	5,450
Capital Outlays	0	0	0	0	2,100	0
* Accounting	771,267	887,529	887,529	602,363	825,386	742,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 15 Property Tax Division							
.00-1515-511.11-00	Salaries & Wages	100,317	101,915	101,915	56,819	135,686	135,686
.00-1515-511.19-00	Salary Adjustment	0	0	0	0	0	812
.00-1515-512.20-00	Benefit Adjustment	0	0	0	0	0	4,155
.00-1515-512.21-00	Group Insurance	1,086	1,079	1,079	671	1,827	1,827
.00-1515-512.23-00	Medicare	1,428	1,478	1,478	805	1,967	1,967
.00-1515-512.24-02	Defined Benefit	51,462	52,282	52,282	26,750	58,033	58,033
.00-1515-512.26-00	Unemployment Insurance	161	178	178	136	657	657
.00-1515-512.27-00	Worker's Compensation	300	338	338	175	473	473
.00-1515-521.12-09	Other Professional Fees	18,269	18,500	18,500	1,829	18,500	0
.00-1515-521.13-00	Technical Services	23,636	0	0	0	0	0
.00-1515-523.32-05	Postage & Shipping	0	7,500	7,400	0	7,500	7,500
.00-1515-523.33-00	Advertising	0	1,300	1,400	1,351	1,500	1,500
.00-1515-523.34-00	Printing & Binding	0	40	40	0	50	50
.00-1515-523.35-00	Travel (Local)	0	0	0	0	100	100
.00-1515-523.36-00	Dues & Fees	50	50	50	0	150	150
.00-1515-523.37-00	Education & Travel	2,414	1,753	1,753	490	2,500	2,500
.00-1515-531.11-00	Supplies	0	0	0	0	2,200	0
.00-1515-531.11-01	Office Supplies	980	2,200	2,200	533	2,200	2,200
.00-1515-531.14-00	Books & Publications	0	150	150	0	50	50
.00-1515-579.50-04	Tax Dept	4,604	4,000	4,000	4,806	1,100	6,000
	Property Tax Division	204,707	192,763	192,763	94,365	234,493	223,660

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 15 Property Tax Division							
	Personal Serv and Emp Ben	154,754	157,270	157,270	85,356	198,643	203,610
	Purchased Services	44,369	29,143	29,143	3,670	30,300	11,800
	Supplies	980	2,350	2,350	533	4,450	2,250
	Other Costs	4,604	4,000	4,000	4,806	1,100	6,000
*	Property Tax Division	204,707	192,763	192,763	94,365	234,493	223,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
.00-1517-511.11-00	Salaries & Wages	200,443	261,949	261,949	193,617	384,117	268,137
.00-1517-511.13-00	Overtime	3,065	0	0	1,351	0	8,500
.00-1517-511.19-00	Salary Adjustment	0	0	0	0	0	3,543
.00-1517-512.20-00	Benefit Adjustment	0	0	0	0	0	5,169
.00-1517-512.21-00	Group Insurance	3,123	3,050	3,050	2,662	4,331	3,856
.00-1517-512.23-00	Medicare	2,866	2,976	2,976	2,738	4,410	3,888
.00-1517-512.24-02	Defined Benefit	102,839	110,833	110,833	89,439	130,071	114,682
.00-1517-512.26-00	Unemployment Insurance	873	976	976	832	1,440	1,260
.00-1517-512.27-00	Worker's Compensation	2,297	2,315	2,315	1,809	2,682	2,553
.00-1517-521.12-04	Medical	0	120	185	183	200	400
.00-1517-521.12-09	Other Professional Fees	2,525	6,500	12,000	7,142	6,500	6,500
.00-1517-522.22-01	Maintenance Equipment	1,543	2,600	2,600	1,166	3,000	3,000
.00-1517-522.22-02	Maintenance Buildings	5,790	6,000	500	90	8,000	0
.00-1517-522.22-04	Maintenance Vehicles	0	100	100	0	1,000	0
.00-1517-522.24-00	Construction Services	0	2,500	1,822	0	3,000	0
.00-1517-523.32-05	Postage & Shipping	10	0	168	167	25	70
.00-1517-523.33-00	Advertising	0	0	766	405	0	2,000
.00-1517-523.36-00	Dues & Fees	180	915	915	780	1,185	1,585
.00-1517-523.37-00	Education & Travel	3,340	11,960	11,296	4,507	12,000	20,000
.00-1517-531.11-01	Office Supplies	1,871	1,500	1,842	1,842	1,525	1,525
.00-1517-531.11-02	Operating Supplies	194	1,500	1,140	479	1,500	1,500
.00-1517-531.11-40	Uniforms	0	600	961	960	700	700
.00-1517-531.14-00	Books & Publications	503	0	0	0	500	500
.00-1517-531.99-99	Inventory (Over) Under	7,377	0	0	2,727	0	3,000
	Purchasing	338,839	416,394	416,394	312,896	566,186	452,368

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
	Personal Serv and Emp Ben	315,506	382,099	382,099	292,448	527,051	411,588
	Purchased Services	13,388	30,695	30,352	14,440	34,910	33,555
	Supplies	9,945	3,600	3,943	6,008	4,225	7,225
*	Purchasing	338,839	416,394	416,394	312,896	566,186	452,368

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
00-1540-511.11-00	Salaries & Wages	127,046	209,371	209,371	128,421	328,845	291,303
00-1540-511.13-00	Overtime	0	0	0	9	0	0
00-1540-511.19-00	Salary Adjustment	0	0	0	0	0	714
00-1540-512.20-00	Benefit Adjustment	0	0	0	0	0	6,734
00-1540-512.21-00	Group Insurance	2,082	2,054	2,054	1,705	3,642	3,161
00-1540-512.23-00	Medicare	1,796	2,034	2,034	1,982	6,283	5,739
00-1540-512.24-02	Defined Benefit	66,257	73,809	73,809	57,978	98,939	82,883
00-1540-512.26-00	Unemployment Insurance	291	352	352	290	1,143	956
00-1540-512.27-00	Worker's Compensation	3,410	3,889	3,889	2,908	12,669	12,534
00-1540-512.27-01	SITF	25,743	0	0	0	26,000	26,000
00-1540-512.27-03	AmTrust	8,515	0	0	0	8,600	8,600
00-1540-521.12-04	Medical	342	100	296	295	0	300
00-1540-521.12-09	Other Professional Fees	8,500	26,000	26,000	0	26,000	15,000
00-1540-522.20-00	Recruitment Services	0	8,500	8,500	0	8,500	8,500
00-1540-523.32-05	Postage & Shipping	0	200	200	0	0	200
00-1540-523.33-00	Advertising	360	500	500	315	0	500
00-1540-523.34-00	Printing & Binding	160	100	210	0	0	200
00-1540-523.35-00	Travel (Local)	0	150	150	0	0	150
00-1540-523.36-00	Dues & Fees	150	720	720	150	570	570
00-1540-523.37-00	Education & Travel	3,286	54,200	53,894	1,764	25,000	10,000
00-1540-531.11-01	Office Supplies	2,208	2,200	2,200	1,788	2,500	2,500
00-1540-531.11-03	Certificates & Awards	532	1,000	1,000	0	0	0
00-1540-531.11-04	Special Events General	0	100,000	100,000	0	0	0
00-1540-531.11-05	Special Events:Empl Recog	0	0	0	702	0	0
00-1540-531.14-00	Books & Publications	0	200	200	0	200	200
	Human Resources	250,678	485,379	485,379	198,307	548,891	476,744

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
	Personal Serv and Emp Ben	235,140	291,509	291,509	193,293	486,121	438,624
	Purchased Services	12,798	90,470	90,470	2,524	60,070	35,420
	Supplies	2,740	103,400	103,400	2,490	2,700	2,700
*	Human Resources	250,678	485,379	485,379	198,307	548,891	476,744

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CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
00-1565-511.11-00	Salaries & Wages	402,062	407,323	443,323	328,034	400,604	443,095
00-1565-511.13-00	Overtime	16,166	0	0	32,699	30,000	16,000
00-1565-511.19-00	Salary Adjustment	0	0	0	0	0	4,791
00-1565-512.20-00	Benefit Adjustment	0	0	0	0	0	20,770
00-1565-512.21-00	Group Insurance	4,366	4,085	4,085	3,339	4,623	5,079
00-1565-512.23-00	Medicare	11,174	8,738	8,738	9,262	9,433	10,050
00-1565-512.24-02	Defined Benefit	163,227	157,474	157,474	124,314	146,334	164,507
00-1565-512.26-00	Unemployment Insurance	1,889	1,680	1,680	1,620	1,906	2,113
00-1565-512.27-00	Worker's Compensation	19,305	17,726	17,726	15,264	19,791	21,847
00-1565-521.12-04	Medical	1,640	0	650	447	1,000	1,000
00-1565-521.12-09	Other Professional Fees	13,231	7,200	5,135	4,662	10,000	10,000
00-1565-521.14-00	City Bills	123,399	115,000	115,000	107,409	115,000	125,000
00-1565-522.22-01	Maintenance Equipment	5,323	7,000	7,000	6,834	14,000	14,000
00-1565-522.22-02	Maintenance Buildings	26,724	50,000	49,500	44,816	100,000	234,660
00-1565-522.22-04	Maintenance Vehicles	12,439	12,000	12,000	11,980	16,500	0
00-1565-523.23-20	Rental of Equip & Vehicle	0	3,500	3,500	0	2,000	2,000
00-1565-523.32-05	Postage & Shipping	0	100	100	0	100	100
00-1565-523.37-00	Education & Travel	0	1,500	3,565	1,086	3,500	3,500
00-1565-523.40-00	Uniform & Towel Services	15,429	0	681	681	0	0
00-1565-531.11-02	Operating Supplies	7,464	33,553	33,553	31,119	50,000	50,000
00-1565-531.11-09	Construction Supplies	2,852	7,750	7,750	3,848	16,000	10,000
00-1565-531.11-13	Storm Restoration	0	2,000	2,000	116	28,000	10,000
00-1565-531.11-40	Uniforms	0	15,000	14,319	669	15,000	15,681
00-1565-531.12-20	Gas (Natural & Propane)	10,887	13,500	13,500	7,113	17,000	17,000
00-1565-531.16-00	Small & Safety Equipment	481	800	650	646	650	1,500
	Buildings & Grounds	838,058	865,929	901,929	735,958	1,001,441	1,182,693

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
	Personal Serv and Emp Ben	618,189	597,026	633,026	514,532	612,691	688,252
	Purchased Services	198,185	196,300	197,131	177,915	262,100	390,260
	Supplies	21,684	72,603	71,772	43,511	126,650	104,181
*	Buildings & Grounds	838,058	865,929	901,929	735,958	1,001,441	1,182,693

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
.00-1585-551.14-00	Alloc Cost - Click to GOV	0	0	0	0	0	37,200
.00-1585-611.11-13	Transfer to E-911 SRF	0	665,550	665,550	0	867,593	867,593
.00-1585-611.11-78	To Storm Water Fund	122-	0	0	0	0	0
	Admin. Alloc.	122-	665,550	665,550	0	867,593	904,793

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
	Indirect Cost Allocation	0	0	0	0	0	37,200
	Other Financing Uses	122-	665,550	665,550	0	867,593	867,593
*	Admin. Alloc.	122-	665,550	665,550	0	867,593	904,793

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
00-1599-512.27-00	Worker's Compensation	5,791	0	0	0	0	0
00-1599-512.27-02	GA SBWC	0	6,600	8,575	0	0	0
00-1599-512.27-03	AmTrust	8,086	10,000	10,000	8,664	10,000	10,000
00-1599-512.28-00	Retirees Health Insurance	458,041	553,127	553,127	412,859	560,000	560,000
00-1599-521.12-01	Accounting	84,000	95,000	95,000	79,201	95,000	95,000
00-1599-521.12-09	Other Professional Fees	337,165	30,000	29,459	16,253	30,000	230,000
00-1599-521.12-25	K.E.P.B	65,000	65,000	65,000	65,000	65,000	65,000
00-1599-522.11-00	Gen.Supplies & Materials	0	28,288	28,288	1,427	30,000	30,000
00-1599-522.21-12	Animal Control	224,411	250,000	248,025	177,380	250,000	250,000
00-1599-522.23-22	Jefferson Building Rent	369,911	353,289	353,289	353,289	365,000	365,000
00-1599-523.31-00	Insurance/Adjustments	362-	0	0	372-	0	0
00-1599-523.31-01	General Liability	289,793	215,000	215,000	184,808	225,000	225,000
00-1599-523.32-05	Postage & Shipping	994	0	0	400	0	0
00-1599-523.33-00	Advertising	0	0	541	541	545	545
00-1599-551.15-00	Allocated from IT	530,152	702,158	702,158	582,600	702,158	767,191
00-1599-579.21-00	Contingent Fund	0	325,000	325,000	0	500,000	667,008
00-1599-579.90-00	Bad Debt Expense	134,411	0	0	0	0	0
00-1599-579.91-00	Bank Service Charges	4,010	20,000	20,000	1,868	20,000	20,000
00-1599-579.91-21	TAN Interest Expense	57,000	30,000	30,000	0	0	0
00-1599-581.11-00	Principal	67,265	0	0	0	0	0
00-1599-611.10-13	Transfer to E-911 SRF	854,528	0	0	0	0	0
	Non Departmental	3,490,196	2,683,462	2,683,462	1,883,918	2,852,703	3,284,744
*	Non Departmental	6,052,945	6,462,041	6,498,041	4,004,468	7,346,161	7,672,354

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
Personal Serv and Emp Ben	471,918	569,727	571,702	421,523	570,000	570,000
Purchased Services	1,370,912	1,036,577	1,034,602	877,927	1,060,545	1,260,545
Indirect Cost Allocation	530,152	702,158	702,158	582,600	702,158	767,191
Other Costs	195,421	375,000	375,000	1,868	520,000	687,008
Debt Service	67,265	0	0	0	0	0
Other Financing Uses	854,528	0	0	0	0	0
* Non Departmental	3,490,196	2,683,462	2,683,462	1,883,918	2,852,703	3,284,744

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
00-2650-511.11-00	Salaries & Wages	359,742	414,681	414,681	329,351	407,139	452,343
00-2650-511.12-00	Temporary Employees	13,843	10,000	13,500	10,325	13,500	13,500
00-2650-511.13-00	Overtime	0	1,800	1,800	0	15,695	10,000
00-2650-511.19-00	Salary Adjustment	0	0	0	0	0	3,360
00-2650-512.20-00	Benefit Adjustment	0	0	0	0	0	12,110
00-2650-512.21-00	Group Insurance	4,997	5,289	5,289	3,834	5,096	5,614
00-2650-512.23-00	Medicare	6,476	5,661	5,661	5,531	5,834	6,481
00-2650-512.24-01	Defined Contribution	15,926	6,120	6,120	10,079	0	0
00-2650-512.24-02	Defined Benefit	101,141	124,793	124,793	97,883	122,977	141,851
00-2650-512.26-00	Unemployment Insurance	1,617	1,707	1,707	1,414	1,935	2,159
00-2650-512.27-00	Worker's Compensation	7,998	7,653	7,653	6,244	8,364	8,525
00-2650-521.12-04	Medical	247	350	983	927	1,000	1,000
00-2650-521.12-09	Other Professional Fees	0	2,500	2,278	120	5,000	5,000
00-2650-521.12-14	Misc. Legal Expenses	52,432	90,000	83,000	42,318	90,000	90,000
00-2650-522.12-09	Other Professional	0	0	0	0	0	2,500
00-2650-523.36-00	Dues & Fees	330	700	700	478	640	640
00-2650-523.37-00	Education & Travel	6,400	12,000	11,589	7,505	11,950	11,500
00-2650-523.40-00	Uniform & Towel Services	0	0	2,100	1,669	2,500	2,500
00-2650-531.11-01	Office Supplies	5,001	4,000	4,000	3,851	4,000	4,000
00-2650-531.11-02	Operating Supplies	599	1,000	1,000	33	1,000	1,000
00-2650-531.14-00	Books & Publications	335	350	350	38	350	350
00-2650-542.21-00	Machinery	3,968	0	0	0	0	0
00-2650-542.24-00	Computers & Hardware	4,742	0	1,400	1,337	0	0
	Municipal Court	585,794	688,604	688,604	522,937	696,980	774,433
*	Judicial	585,794	688,604	688,604	522,937	696,980	774,433

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
	Personal Serv and Emp Ben	511,740	577,704	581,204	464,661	580,540	655,943
	Purchased Services	59,409	105,550	100,650	53,017	111,090	113,140
	Supplies	5,935	5,350	5,350	3,922	5,350	5,350
	Capital Outlays	8,710	0	1,400	1,337	0	0
*	Municipal Court	585,794	688,604	688,604	522,937	696,980	774,433

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
00-3210-511.11-00	Salaries & Wages	6,034,911	6,999,509	6,999,509	4,811,389	6,767,301	6,533,304
00-3210-511.13-00	Overtime	515,379	400,000	400,000	371,798	500,000	600,000
00-3210-511.19-00	Salary Adjustment	0	0	0	0	0	107,579
00-3210-512.20-00	Benefit Adjustment	0	0	0	0	0	187,687
00-3210-512.21-00	Group Insurance	75,208	76,299	76,299	55,455	85,839	82,602
00-3210-512.23-00	Medicare	116,758	113,124	113,124	94,120	124,540	121,146
00-3210-512.24-01	Defined Contribution	6,890	6,120	6,120	1,487	0	0
00-3210-512.24-02	Defined Benefit	2,803,612	2,883,272	2,883,272	2,055,620	2,712,156	2,612,076
00-3210-512.26-00	Unemployment Insurance	28,894	28,062	28,062	22,693	30,945	29,774
00-3210-512.27-00	Worker's Compensation	210,189	219,734	219,734	167,927	249,688	240,422
00-3210-512.29-00	Uniform Allowance	9,565	10,000	10,000	9,583	12,000	12,000
00-3210-521.12-04	Medical	23,483	15,000	15,000	13,061	20,000	20,000
00-3210-521.12-09	Other Professional Fees	48,014	44,315	44,315	24,481	38,488	9,300
00-3210-521.13-00	Technical Services	1,781	4,473	4,473	1,082	4,523	33,711
00-3210-521.14-00	City Bills	261,174	133,767	133,767	240,496	290,000	290,000
00-3210-522.22-01	Maintenance Equipment	1,932	3,000	3,000	1,181	3,000	2,000
00-3210-522.22-02	Maintenance Buildings	40,570	45,000	45,000	62,031	40,000	0
00-3210-522.22-04	Maintenance Vehicles	88,975	50,000	70,000	58,480	70,000	0
00-3210-522.23-20	Rental of Equip	170	0	0	0	0	508
00-3210-523.23-20	Rental of Equip & Vehicle	238	508	508	340	508	0
00-3210-523.32-01	Telephone	10,159	10,364	10,364	9,173	11,304	11,304
00-3210-523.32-05	Postage & Shipping	103	100	100	125	100	100
00-3210-523.33-00	Advertising	1,291	2,000	2,000	780	2,000	2,000
00-3210-523.34-00	Printing & Binding	2,307	4,000	4,000	3,892	4,200	4,200
00-3210-523.35-00	Travel (Local)	0	0	0	0	0	500
00-3210-523.36-00	Dues & Fees	2,390	4,160	4,160	1,841	5,725	5,725
00-3210-523.37-00	Education & Travel	11,718	10,000	10,000	29,866	10,000	12,000
00-3210-523.38-50	Software & Maint.	28,718	31,324	31,324	28,009	37,849	37,849
00-3210-531.11-01	Office Supplies	50,739	5,800	5,800	3,621	5,000	4,000
00-3210-531.11-02	Operating Supplies	12,895	14,000	14,000	10,683	15,000	11,000
00-3210-531.11-03	Certificates & Awards	0	150	150	0	150	150
00-3210-531.11-40	Uniforms	68,559	57,000	51,933	35,250	70,000	59,000
00-3210-531.12-15	HVAC and Electricity	5,059	6,000	6,000	2,708	4,500	4,500
00-3210-531.12-20	Gas (Natural & Propane)	18,894	8,221	13,288	9,884	11,000	10,000
00-3210-531.12-70	Fuel (Diesel)	245,716	270,000	250,000	141,664	275,000	5,000
00-3210-531.13-00	Food	0	0	0	53	0	0
00-3210-531.16-00	Small & Safety Equipment	9,658	18,000	18,000	15,710	15,000	20,000
00-3210-542.20-00	Equipment	35,217	0	0	14,524	0	0
00-3210-542.22-00	Vehicles	0	0	0	213,702	0	0
00-3210-578.80-00	Claims & Damages	75,325	0	0	768	0	0
00-3210-579.50-03	Police Dept	863	0	0	782	0	0
	Police Administration	10,847,354	11,473,302	11,473,302	8,514,259	11,415,816	11,069,437

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund						
DEPT 32 Police Administration						
DIV 10 Police Administration						
Personal Serv and Emp Ben	9,801,406	10,736,120	10,736,120	7,590,072	10,482,469	10,526,590
Purchased Services	523,023	358,011	378,011	474,838	537,697	429,197
Supplies	411,520	379,171	359,171	219,573	395,650	113,650
Capital Outlays	35,217	0	0	228,226	0	0
Other Costs	76,188	0	0	1,550	0	0
* Police Administration	10,847,354	11,473,302	11,473,302	8,514,259	11,415,816	11,069,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
.00-3226-511.11-00	Salaries & Wages	496,460	618,690	618,690	483,891	622,197	622,197
.00-3226-511.13-00	Overtime	98,152	50,000	50,000	52,054	100,000	100,000
.00-3226-511.19-00	Salary Adjustment	0	0	0	0	0	12,365
.00-3226-512.20-00	Benefit Adjustment	0	0	0	0	0	20,121
.00-3226-512.21-00	Group Insurance	7,511	7,068	7,068	6,531	9,121	9,121
.00-3226-512.23-00	Medicare	8,523	7,030	7,030	7,624	9,022	9,022
.00-3226-512.24-02	Defined Benefit	248,849	252,504	252,504	224,438	266,114	266,114
.00-3226-512.26-00	Unemployment Insurance	2,719	2,267	2,267	2,448	2,935	2,935
.00-3226-512.27-00	Worker's Compensation	18,433	17,955	17,955	17,494	23,246	23,246
.00-3226-521.12-04	Medical	0	500	500	0	500	500
.00-3226-521.12-09	Other Professional Fees	54,886	80,000	77,200	1,194	80,000	80,000
.00-3226-521.12-13	Settlement Costs	450,000	0	0	0	0	0
.00-3226-522.22-01	Maintenance Equipment	0	0	2,800	2,701	0	0
.00-3226-522.22-02	Maintenance Buildings	16,755	19,350	19,350	16,770	19,350	2,350
.00-3226-523.33-00	Advertising	0	0	0	0	0	1,000
.00-3226-531.11-01	Office Supplies	16,158	1,000	1,000	550	1,000	1,000
.00-3226-531.11-02	Operating Supplies	12,239	15,000	15,000	13,899	15,000	15,000
.00-3226-531.13-00	Food	113,325	104,000	104,000	86,138	107,000	107,000
	Jail Division	1,544,010	1,175,364	1,175,364	915,732	1,255,485	1,271,971

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
	Personal Serv and Emp Ben	880,647	955,514	955,514	794,480	1,032,635	1,065,121
	Purchased Services	521,641	99,850	99,850	20,665	99,850	83,850
	Supplies	141,722	120,000	120,000	100,587	123,000	123,000
*	Jail Division	1,544,010	1,175,364	1,175,364	915,732	1,255,485	1,271,971

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CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 32 Police Administration							
DIV 80 Police Code Enforcement							
00-3280-511.11-00	Salaries & Wages	129,860	208,633	208,633	147,861	208,632	208,632
00-3280-511.13-00	Overtime	9,525	9,000	9,000	4,884	6,000	6,000
00-3280-511.19-00	Salary Adjustment	0	0	0	0	0	4,173
00-3280-512.20-00	Benefit Adjustment	0	0	0	0	0	7,955
00-3280-512.21-00	Group Insurance	1,802	1,582	1,582	2,101	3,362	3,362
00-3280-512.23-00	Medicare	1,992	1,715	1,715	2,168	3,025	3,025
00-3280-512.24-02	Defined Benefit	67,284	60,853	60,853	68,544	89,232	89,232
00-3280-512.26-00	Unemployment Insurance	617	547	547	678	980	980
00-3280-512.27-00	Worker's Compensation	6,946	6,666	6,666	7,976	11,963	11,963
00-3280-521.13-00	Technical Services	0	300	300	0	0	0
00-3280-531.11-01	Office Supplies	1,486	1,500	1,500	1,246	1,500	0
00-3280-531.11-02	Operating Supplies	940	1,000	1,000	349	1,000	1,000
00-3280-531.11-40	Uniforms	0	2,500	2,500	2,409	2,500	5,000
	Police Code Enforcement	220,452	294,296	294,296	238,216	328,194	341,322
*	Police Administration	12,611,816	12,942,962	12,942,962	9,668,207	12,999,495	12,682,730

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 32 Police Administration							
DIV 80 Police Code Enforcement							
	Personal Serv and Emp Ben	218,026	288,996	288,996	234,212	323,194	335,322
	Purchased Services	0	300	300	0	0	0
	Supplies	2,426	5,000	5,000	4,004	5,000	6,000
*	Police Code Enforcement	220,452	294,296	294,296	238,216	328,194	341,322

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CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
00-3510-511.11-00	Salaries & Wages	3,066,898	3,640,899	3,640,899	2,452,637	3,846,591	3,588,813
00-3510-511.13-00	Overtime	267,390	411,498	411,498	318,012	38,824	400,000
00-3510-511.19-00	Salary Adjustment	0	0	0	0	0	57,812
00-3510-512.20-00	Benefit Adjustment	0	0	0	0	0	112,759
00-3510-512.21-00	Group Insurance	42,909	41,770	41,770	31,497	51,281	47,931
00-3510-512.23-00	Medicare	48,723	46,082	46,082	40,289	57,729	53,990
00-3510-512.24-01	Defined Contribution	8,787	0	0	0	0	0
00-3510-512.24-02	Defined Benefit	1,533,939	1,565,483	1,565,483	1,140,137	1,631,710	1,521,459
00-3510-512.26-00	Unemployment Insurance	13,905	13,844	13,844	11,779	17,838	16,548
00-3510-512.27-00	Worker's Compensation	171,044	180,329	180,329	136,111	279,944	263,111
00-3510-521.12-04	Medical	10,246	7,231	7,231	3,774	15,180	21,180
00-3510-521.12-09	Other Professional Fees	53,264	102,315	97,315	92,151	219,205	50,220
00-3510-521.12-13	Settlement Costs	72,000	0	0	0	0	0
00-3510-521.13-00	Technical Services	540	648	648	576	7,864	0
00-3510-521.14-00	City Bills	74,723	61,500	61,500	53,926	61,500	66,000
00-3510-522.22-01	Maintenance Equipment	26,567	26,540	26,540	17,520	28,102	28,102
00-3510-522.22-02	Maintenance Buildings	14,803	16,863	16,863	12,260	33,000	0
00-3510-522.22-04	Maintenance Vehicles	118,568	90,000	130,000	97,202	90,000	0
00-3510-522.23-20	Rental of Equip	0	0	0	0	0	5,000
00-3510-523.32-05	Postage & Shipping	0	50	50	0	50	50
00-3510-523.33-00	Advertising	0	0	0	0	2,000	2,000
00-3510-523.34-00	Printing & Binding	793	1,700	1,700	881	1,220	1,220
00-3510-523.36-00	Dues & Fees	1,414	2,215	2,215	2,042	7,015	7,015
00-3510-523.37-00	Education & Travel	29,441	39,529	27,529	25,789	74,375	49,475
00-3510-523.38-50	Software & Maint.	6,980	3,490	3,490	3,490	3,490	3,490
00-3510-531.11-01	Office Supplies	26,171	2,500	2,500	1,780	2,500	2,500
00-3510-531.11-02	Operating Supplies	56,585	60,353	45,353	36,473	38,560	58,260
00-3510-531.11-03	Certificates & Awards	148	3,000	3,000	0	3,000	3,000
00-3510-531.11-40	Uniforms	24,691	30,000	30,000	30,000	69,658	69,658
00-3510-531.12-20	Gas (Natural & Propane)	12,950	17,869	17,869	9,309	18,169	13,300
00-3510-531.12-70	Fuel (Diesel)	50,414	57,000	57,000	25,852	57,000	57,000
00-3510-531.14-00	Books & Publications	3,055	7,500	7,500	7,478	14,600	14,600
00-3510-531.16-00	Small & Safety Equipment	32,598	64,329	56,329	55,129	67,913	62,913
00-3510-542.23-00	Furniture & Fixtures	0	0	0	0	8,000	8,000
00-3510-578.80-00	Claims & Damages	0	3,000	3,000	0	3,500	0
00-3510-582.22-50	Interest Lease Expense	32,323	16,637	16,637	16,638	7,619	7,619
00-3510-582.22-51	Principal Lease Expense	271,889	280,614	280,614	280,615	150,462	150,462
	Fire Administration	6,073,758	6,794,788	6,794,788	4,903,347	6,907,899	6,743,487
*	Fire	6,073,758	6,794,788	6,794,788	4,903,347	6,907,899	6,743,487

REPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
	Personal Serv and Emp Ben	5,153,595	5,899,905	5,899,905	4,130,462	5,923,917	6,062,423
	Purchased Services	409,339	352,081	375,081	309,611	543,001	233,752
	Supplies	206,612	242,551	219,551	166,021	271,400	281,231
	Capital Outlays	0	0	0	0	8,000	8,000
	Other Costs	0	3,000	3,000	0	3,500	0
	Debt Service	304,212	297,251	297,251	297,253	158,081	158,081
*	Fire Administration	6,073,758	6,794,788	6,794,788	4,903,347	6,907,899	6,743,487

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 42 Public Works							
DIV 10 PW Administration							
00-4210-511.11-00	Salaries & Wages	39,427	151,659	115,659	75,278	124,555	124,555
00-4210-511.19-00	Salary Adjustment	0	0	0	0	0	2,491
00-4210-512.20-00	Benefit Adjustment	0	0	0	0	0	2,534
00-4210-512.21-00	Group Insurance	818	814	814	948	1,548	1,548
00-4210-512.23-00	Medicare	553	592	592	1,055	1,806	1,806
00-4210-512.24-02	Defined Benefit	20,226	20,548	20,548	33,746	53,272	53,272
00-4210-512.26-00	Unemployment Insurance	172	185	185	332	586	586
00-4210-512.27-00	Worker's Compensation	124	133	133	2,382	4,981	4,981
00-4210-523.36-00	Dues & Fees	0	0	0	0	480	0
00-4210-523.37-00	Education & Travel	138	0	0	0	4,860	4,860
00-4210-531.11-01	Office Supplies	448	0	0	0	445	445
PW Administration		61,906	173,931	137,931	113,741	192,533	197,078

'REPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 42 Public Works							
DIV 10 PW Administration							
	Personal Serv and Emp Ben	61,320	173,931	137,931	113,741	186,748	191,773
	Purchased Services	138	0	0	0	5,340	4,860
	Supplies	448	0	0	0	445	445
*	PW Administration	61,906	173,931	137,931	113,741	192,533	197,078

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roads & Drainages							
00-4220-511.11-00	Salaries & Wages	241,938	248,500	248,500	219,274	327,372	327,372
00-4220-511.13-00	Overtime	440	0	0	2,791	3,000	3,500
00-4220-511.19-00	Salary Adjustment	0	0	0	0	0	5,463
00-4220-512.20-00	Benefit Adjustment	0	0	0	0	0	10,364
00-4220-512.21-00	Group Insurance	4,325	4,557	4,557	3,592	4,576	5,847
00-4220-512.23-00	Medicare	3,868	3,541	3,541	3,137	3,645	4,747
00-4220-512.24-02	Defined Benefit	121,708	127,481	127,481	99,352	107,516	140,017
00-4220-512.26-00	Unemployment Insurance	1,060	1,133	1,133	951	1,182	1,562
00-4220-512.27-00	Worker's Compensation	18,783	19,139	19,139	15,775	20,148	24,205
00-4220-521.12-04	Medical	107	0	200	48	1,650	1,650
00-4220-521.12-09	Other Professional Fees	10,459	2,000	2,000	715	2,000	2,500
00-4220-522.22-01	Maintenance Equipment	6,119	2,000	2,000	1,414	3,000	3,000
00-4220-522.22-02	Maintenance Buildings	60	100	100	40	1,000	0
00-4220-522.22-04	Maintenance Vehicles	4,341	5,000	5,000	4,968	5,000	0
00-4220-522.24-00	Construction Services	0	0	0	0	30,000	0
00-4220-523.23-20	Rental of Equip & Vehicle	0	1,500	1,500	0	2,000	2,000
00-4220-523.33-00	Advertising	0	0	0	0	500	500
00-4220-523.34-00	Printing & Binding	0	0	0	0	1,900	0
00-4220-523.36-00	Dues & Fees	0	200	200	0	300	300
00-4220-523.37-00	Education & Travel	175	1,750	1,750	1,390	2,750	2,750
00-4220-523.39-01	Towing	0	900	900	700	900	1,500
00-4220-523.40-00	Uniform & Towel Services	5,391	0	0	84-	0	0
00-4220-531.11-01	Office Supplies	2,908	100	100	0	100	500
00-4220-531.11-02	Operating Supplies	11,045	87,500	87,500	59,740	88,288	88,288
00-4220-531.11-09	Construction Supplies	15,243	12,850	12,850	6,964	26,309	26,309
00-4220-531.11-13	Storm Restoration	0	5,000	5,000	1,558	5,000	5,000
00-4220-531.11-40	Uniforms	0	7,000	7,000	2,330	8,000	8,000
00-4220-531.16-00	Small & Safety Equipment	278	1,000	1,000	166	1,000	1,000
00-4220-541.12-10	Street & Roads	61,411	64,000	63,800	55,401	63,600	50,000
00-4220-551.26-00	Indirect Cost - Fleet	271,422	284,618	284,618	235,460	0	442,996
00-4220-578.80-00	Claims & Damages	1,444	0	0	366	400	0
00-4220-582.22-50	Interest Lease Expense	5,766	5,766	5,766	0	0	2,937
00-4220-582.22-51	Principal Lease Expense	74,689	77,518	77,518	0	0	77,519
	Roads & Drainages	862,980	963,153	963,153	716,048	711,136	1,239,826

'REPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund						
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
Personal Serv and Emp Ben	392,122	404,351	404,351	344,872	467,439	523,077
Purchased Services	26,652	13,450	13,650	9,191	51,000	14,200
Supplies	29,474	113,450	113,450	70,758	128,697	129,097
Capital Outlays	61,411	64,000	63,800	55,401	63,600	50,000
Indirect Cost Allocation	271,422	284,618	284,618	235,460	0	442,996
Other Costs	1,444	0	0	366	400	0
Debt Service	80,455	83,284	83,284	0	0	80,456
* Roads & Drainages	862,980	963,153	963,153	716,048	711,136	1,239,826

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 42 Public Works							
DIV 30 Transportation							
00-4230-511.11-00	Salaries & Wages	71,890	73,036	73,036	58,429	73,036	73,036
00-4230-511.19-00	Salary Adjustment	0	1	1	0	0	1,461
00-4230-512.20-00	Benefit Adjustment	0	0	0	0	0	46
00-4230-512.21-00	Group Insurance	448	421	421	720	974	974
00-4230-512.23-00	Medicare	1,041	1,059	1,059	830	1,059	1,059
00-4230-512.24-02	Defined Benefit	36,880	37,468	37,468	27,099	31,237	31,237
00-4230-512.26-00	Unemployment Insurance	322	336	336	260	343	343
00-4230-512.27-00	Worker's Compensation	3,926	4,105	4,105	3,173	4,188	4,188
00-4230-521.12-02	Engineering	1,122	219,000	219,000	35,150	327,000	327,000
00-4230-523.33-00	Advertising	0	5,000	5,000	1,757	5,000	5,000
00-4230-523.36-00	Dues & Fees	50	500	500	0	900	900
00-4230-523.37-00	Education & Travel	269	1,000	1,000	644	2,500	2,500
00-4230-531.11-01	Office Supplies	365	500	500	46	500	500
00-4230-531.11-40	Uniforms	0	0	0	0	295	295
00-4230-531.14-00	Books & Publications	0	500	500	0	600	600
00-4230-541.16-00	Capital Improvements	2,703	108,118	108,118	0	108,000	0
	Transportation	119,016	451,044	451,044	128,108	555,632	449,139
*	Public Works	1,043,902	1,588,128	1,552,128	957,897	1,459,301	1,886,043

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100 General Fund						
DEPT 42 Public Works						
DIV 30 Transportation						
Personal Serv and Emp Ben	114,507	116,426	116,426	90,511	110,837	112,344
Purchased Services	1,441	225,500	225,500	37,551	335,400	335,400
Supplies	365	1,000	1,000	46	1,395	1,395
Capital Outlays	2,703	108,118	108,118	0	108,000	0
* Transportation	119,016	451,044	451,044	128,108	555,632	449,139

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
00-6110-511.11-00	Salaries & Wages	99,396	81,600	108,600	105,762	118,200	115,000
00-6110-511.13-00	Overtime	442	0	0	0	0	0
00-6110-511.19-00	Salary Adjustment	0	0	0	0	0	1,600
00-6110-512.20-00	Benefit Adjustment	0	0	0	0	0	2,717
00-6110-512.21-00	Group Insurance	955	3,600	3,600	1,060	1,431	1,431
00-6110-512.23-00	Medicare	3,403	6,143	6,143	1,940	1,912	1,668
00-6110-512.24-02	Defined Benefit	34,623	4,896	32,396	45,441	49,186	49,186
00-6110-512.26-00	Unemployment Insurance	450	0	0	476	557	541
00-6110-512.27-00	Worker's Compensation	4,259	0	0	4,535	4,868	4,706
00-6110-523.32-05	Postage & Shipping	0	0	0	13	0	0
00-6110-523.37-00	Education & Travel	1,166	0	0	0	1,700	1,700
	Parks & Recreation	144,694	96,239	150,739	159,227	177,854	178,549

'REPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 10 Parks & Recreation						
Personal Serv and Emp Ben	143,528	96,239	150,739	159,214	176,154	176,849
Purchased Services	1,166	0	0	13	1,700	1,700
* Parks & Recreation	144,694	96,239	150,739	159,227	177,854	178,549

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
00-6120-511.11-00	Salaries & Wages	180,064	245,751	191,601	130,881	273,100	251,841
00-6120-511.13-00	Overtime	603	1,000	0	0	0	0
00-6120-511.19-00	Salary Adjustment	0	0	0	0	0	1,458
00-6120-512.20-00	Benefit Adjustment	0	0	0	0	0	6,334
00-6120-512.21-00	Group Insurance	2,412	2,429	2,429	1,226	1,941	1,941
00-6120-512.23-00	Medicare	3,514	2,488	2,638	3,175	8,870	7,244
00-6120-512.24-02	Defined Benefit	85,499	88,272	85,772	51,096	82,924	82,924
00-6120-512.26-00	Unemployment Insurance	743	786	786	574	1,308	1,201
00-6120-512.27-00	Worker's Compensation	8,165	8,445	8,445	6,093	13,838	12,758
00-6120-521.12-04	Medical	838	200	350	298	850	850
00-6120-521.12-09	Other Professional Fees	24,780	22,000	31,000	27,252	27,500	19,500
00-6120-523.35-00	Travel (Local)	952	1,200	1,200	550	1,500	1,500
00-6120-523.36-00	Dues & Fees	7,647	3,210	3,210	3,185	3,150	3,150
00-6120-523.37-00	Education & Travel	0	2,300	2,900	2,252	2,300	2,300
00-6120-531.11-01	Office Supplies	346	1,500	1,500	816	1,500	1,500
00-6120-531.11-02	Operating Supplies	38,908	37,000	27,350	26,221	10,000	5,000
00-6120-531.11-12	Programs Expense	22,157	21,500	21,500	20,622	105,600	105,600
00-6120-531.11-40	Uniforms	1,328	1,700	2,050	1,932	3,000	3,000
00-6120-531.13-00	Food	1,001	2,000	2,000	1,170	1,500	1,500
00-6120-542.20-00	Equipment	4,375	0	0	0	0	0
00-6120-579.01-00	REFUNDS	330	1,500	900	685	1,500	1,500
Programs		383,662	443,281	385,631	278,028	540,381	511,101

'REPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
	Personal Serv and Emp Ben	281,000	349,171	291,671	193,045	381,981	365,701
	Purchased Services	34,217	28,910	38,660	33,537	35,300	27,300
	Supplies	63,740	63,700	54,400	50,761	121,600	116,600
	Capital Outlays	4,375	0	0	0	0	0
	Other Costs	330	1,500	900	685	1,500	1,500
*	Programs	383,662	443,281	385,631	278,028	540,381	511,101

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
00-6122-511.11-00	Salaries & Wages	138,333	171,868	171,868	158,395	228,808	228,808
00-6122-511.13-00	Overtime	3,856	0	3,000	2,247	4,000	4,000
00-6122-511.19-00	Salary Adjustment	0	0	0	0	0	435
00-6122-512.20-00	Benefit Adjustment	0	0	0	0	0	8,137
00-6122-512.21-00	Group Insurance	2,370	3,006	3,006	2,748	3,988	3,988
00-6122-512.23-00	Medicare	3,049	3,776	3,776	3,093	4,437	4,437
00-6122-512.24-02	Defined Benefit	62,255	77,012	77,012	69,749	90,137	90,137
00-6122-512.26-00	Unemployment Insurance	622	795	795	719	1,081	1,081
00-6122-512.27-00	Worker's Compensation	6,343	8,178	8,178	7,160	10,959	10,959
00-6122-521.12-04	Medical	210	100	250	149	350	350
00-6122-521.12-09	Other Professional Fees	3,503	7,000	7,000	6,877	56,600	56,600
00-6122-521.14-00	City Bills	85,399	75,000	75,000	84,034	80,000	80,000
00-6122-522.22-01	Maintenance Equipment	4,932	3,000	3,000	2,377	6,000	6,000
00-6122-522.22-02	Maintenance Buildings	7,967	8,000	10,100	10,031	10,000	10,000
00-6122-522.22-04	Maintenance Vehicles	2,532	2,000	1,300	263	2,000	2,000
00-6122-522.23-00	Rentals	0	0	0	0	1,000	1,000
00-6122-522.23-20	Rental of Equip	0	0	0	0	1,000	1,000
00-6122-523.23-20	Rental of Equip & Vehicle	0	1,000	1,000	460	0	0
00-6122-523.33-00	Advertising	0	500	0	0	500	500
00-6122-523.36-00	Dues & Fees	75	0	0	0	0	0
00-6122-523.37-00	Education & Travel	1,467	1,500	600	525	1,500	1,500
00-6122-524.30-00	Uniform Service	0	0	0	116	0	0
00-6122-531.11-01	Office Supplies	4,968	100	100	90	100	100
00-6122-531.11-02	Operating Supplies	20,577	22,000	25,000	20,998	22,000	22,000
00-6122-531.11-04	Special Events General	0	200	0	0	2,200	2,200
00-6122-531.11-05	Special Events:Empl Recog	0	200	0	0	0	0
00-6122-531.11-06	Special Events: 4th July	0	200	0	0	0	0
00-6122-531.11-07	Special Events:Kp AM Btfl	0	200	0	0	0	0
00-6122-531.11-08	Special Events: Christmas	0	200	200	153	0	0
00-6122-531.11-10	Special Events:Main Stree	0	200	0	0	0	0
00-6122-531.11-11	Janitorial Supplies	330	2,000	2,000	1,984	2,000	2,000
00-6122-531.11-40	Uniforms	4,900	5,500	5,500	182	7,500	7,500
00-6122-531.12-15	HVAC and Electricity	272	0	0	0	0	0
00-6122-531.12-20	Gas (Natural & Propane)	8,325	7,500	7,500	5,804	7,500	7,500
00-6122-531.16-00	Small & Safety Equipment	576	1,000	1,000	573	1,000	1,000
00-6122-542.20-00	Equipment	0	2,000	0	0	0	0
00-6122-579.01-00	REFUNDS	160	0	0	0	0	0
	Parks/Facilities	363,021	404,035	407,185	378,727	544,660	553,232
*	Parks & Recreation	891,377	943,555	943,555	815,982	1,262,895	1,242,882

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100	General Fund						
DEPT 61	Parks & Recreation						
DIV 22	Parks/Facilities						
	Personal Serv and Emp Ben	216,828	264,635	267,635	244,111	343,410	351,982
	Purchased Services	106,085	98,100	98,250	104,832	158,950	158,950
	Supplies	39,948	39,300	41,300	29,784	42,300	42,300
	Capital Outlays	0	2,000	0	0	0	0
	Other Costs	160	0	0	0	0	0
*	Parks/Facilities	363,021	404,035	407,185	378,727	544,660	553,232

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
00-7210-511.11-00	Salaries & Wages	529,898	598,018	606,018	446,430	634,345	608,034
00-7210-511.19-00	Salary Adjustment	0	0	0	0	0	11,991
00-7210-512.20-00	Benefit Adjustment	0	0	0	0	0	15,785
00-7210-512.21-00	Group Insurance	7,452	7,645	7,645	5,687	8,659	8,231
00-7210-512.23-00	Medicare	7,559	7,983	7,983	6,285	9,198	8,817
00-7210-512.24-01	Defined Contribution	10,820	0	0	6,846	0	0
00-7210-512.24-02	Defined Benefit	229,791	254,711	254,711	177,753	245,920	234,667
00-7210-512.26-00	Unemployment Insurance	2,304	2,559	2,559	1,910	3,028	2,896
00-7210-512.27-00	Worker's Compensation	20,723	22,771	22,771	16,954	26,516	26,600
00-7210-513.21-00	New Employee Request	0	45,000	37,000	0	0	0
00-7210-521.12-04	Medical	67	85	85	0	0	400
00-7210-521.12-09	Other Professional Fees	20,597	50,500	21,500	14,254	193,000	205,500
00-7210-522.22-04	Maintenance Vehicles	19	0	2,400	2,232	0	0
00-7210-523.32-05	Postage & Shipping	6	100	500	335	100	100
00-7210-523.33-00	Advertising	11,745	6,000	14,500	12,722	10,000	10,000
00-7210-523.34-00	Printing & Binding	1,193	1,500	1,500	871	1,500	1,500
00-7210-523.35-00	Travel (Local)	198	200	200	86	200	200
00-7210-523.36-00	Dues & Fees	1,333	2,250	2,250	1,278	2,250	2,250
00-7210-523.37-00	Education & Travel	9,075	8,500	11,500	9,510	10,000	10,000
00-7210-523.38-50	Software & Maint.	699	0	1,700	1,339	1,700	0
00-7210-523.42-01	Final Plat	349	300	300	108	300	300
00-7210-531.11-01	Office Supplies	4,645	3,500	6,000	4,483	4,000	4,000
00-7210-531.11-02	Operating Supplies	2,520	3,000	3,575	3,458	4,000	4,000
00-7210-531.11-03	Certificates & Awards	0	200	0	0	0	0
00-7210-531.11-40	Uniforms	2,393	2,500	4,000	2,467	3,000	3,000
00-7210-531.13-00	Food	0	0	425	422	0	0
00-7210-531.14-00	Books & Publications	1,485	1,000	550	507	500	500
00-7210-542.22-00	Vehicles	0	27,000	28,250	28,270	0	0
00-7210-542.23-00	Furniture & Fixtures	0	1,000	6,400	3,712	1,000	1,000
00-7210-542.24-00	Computers & Hardware	4,299	0	0	0	0	0
00-7210-579.01-00	REFUNDS	650	1,000	3,000	2,553	1,500	1,500
	Inspections/Permit/P&Z	869,820	1,047,322	1,047,322	750,472	1,160,716	1,161,271
*	Community Services	869,820	1,047,322	1,047,322	750,472	1,160,716	1,161,271

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
	Personal Serv and Emp Ben	808,547	938,687	938,687	661,865	927,666	917,021
	Purchased Services	45,281	69,435	56,435	42,735	219,050	230,250
	Supplies	11,043	10,200	14,550	11,337	11,500	11,500
	Capital Outlays	4,299	28,000	34,650	31,982	1,000	1,000
	Other Costs	650	1,000	3,000	2,553	1,500	1,500
*	Inspections/Permit/P&Z	869,820	1,047,322	1,047,322	750,472	1,160,716	1,161,271

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 100	General Fund						
DEPT 75	Economic Development						
DIV 20	Economic Development						
00-7520-511.11-00	Salaries & Wages	191,559	294,738	294,738	204,925	299,862	256,862
00-7520-511.19-00	Salary Adjustment	0	0	0	0	0	5,137
00-7520-512.20-00	Benefit Adjustment	0	0	0	0	0	5,822
00-7520-512.21-00	Group Insurance	2,193	2,457	2,457	1,875	3,054	2,546
00-7520-512.23-00	Medicare	2,682	3,493	3,493	2,860	4,348	3,725
00-7520-512.24-01	Defined Contribution	1,840	10,781	10,781	3,590	0	0
00-7520-512.24-02	Defined Benefit	81,171	89,164	89,164	63,409	96,439	78,048
00-7520-512.26-00	Unemployment Insurance	843	1,126	1,126	899	1,448	1,233
00-7520-512.27-00	Worker's Compensation	8,400	11,734	11,734	10,912	17,668	15,045
00-7520-521.12-04	Medical	68	91	91	0	200	200
00-7520-521.12-09	Other Professional Fees	12,521	38,700	29,655	20,148	31,000	23,500
00-7520-521.12-26	Special Events	30,000	40,000	40,000	35,000	81,150	56,650
00-7520-522.23-10	Land & Buildings	475	0	0	0	0	0
00-7520-522.23-20	Rental of Equip	0	3,000	3,000	0	0	0
00-7520-523.22-30	Tourism Promotion	0	10,000	10,000	0	0	0
00-7520-523.32-03	Cellular Phones & Radios	0	0	0	0	1,200	0
00-7520-523.32-05	Postage & Shipping	0	0	300	130	100	100
00-7520-523.33-00	Advertising	1,367	7,500	9,900	9,893	43,500	41,500
00-7520-523.34-00	Printing & Binding	54	5,500	5,500	179	1,250	1,250
00-7520-523.35-00	Travel (Local)	878	250	250	218	1,000	1,000
00-7520-523.36-00	Dues & Fees	3,291	5,500	6,000	5,100	18,895	18,495
00-7520-523.37-00	Education & Travel	6,711	10,000	10,000	7,562	18,050	15,775
00-7520-531.11-01	Office Supplies	2,273	3,000	3,000	1,383	2,300	2,300
00-7520-531.11-02	Operating Supplies	5,362	7,500	7,500	1,152	0	0
00-7520-531.13-00	Food	244	1,000	1,000	236	2,000	2,000
00-7520-531.14-00	Books & Publications	221	1,000	1,000	0	500	500
00-7520-542.22-00	Vehicles	0	0	5,845	5,845	0	0
	Economic Development	352,153	546,534	546,534	375,316	623,964	531,688
*	Economic Development	352,153	546,534	546,534	375,316	623,964	531,688
**	General Fund	30,273,147	33,564,584	33,563,584	23,860,169	35,656,639	36,100,370

	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 100	General Fund						
DEPT 75	Economic Development						
DIV 20	Economic Development						
	Personal Serv and Emp Ben	288,688	413,493	413,493	288,470	422,819	368,418
	Purchased Services	55,365	120,541	114,696	78,230	196,345	158,470
	Supplies	8,100	12,500	12,500	2,771	4,800	4,800
	Capital Outlays	0	0	5,845	5,845	0	0
*	Economic Development	352,153	546,534	546,534	375,316	623,964	531,688
**	General Fund	30,273,147	33,564,584	33,563,584	23,860,169	35,656,639	36,100,370

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FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
210-3222-521.12-09	Other Professional Fees	0	50,000	50,000	0	50,000	50,000
210-3222-521.13-00	Technical Services	0	0	0	1,627	0	0
210-3222-522.22-02	Maintenance Buildings	0	20,000	20,000	2,300	0	0
210-3222-523.37-00	Education & Travel	49,166	78,000	78,000	61,582	0	0
210-3222-531.11-02	Operating Supplies	3,273	38,000	38,000	6,260	0	0
210-3222-531.16-00	Small & Safety Equipment	99,611	18,500	18,500	146,865	0	0
210-3222-542.22-00	Vehicles	0	0	0	152,358	0	0
*	Condemned Funds	152,050	204,500	204,500	370,992	50,000	50,000
**	Police Administration	152,050	204,500	204,500	371,299	50,000	50,000
***	Condemned Fund	152,050	204,500	204,500	371,299	50,000	50,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 210 Condemned Fund						
DEPT 32 Police Administration						
DIV 22 Condemned Funds						
Purchased Services	49,166	148,000	148,000	65,509	50,000	50,000
Supplies	102,884	56,500	56,500	153,125	0	0
Capital Outlays	0	0	0	152,358	0	0
* Condemned Funds	152,050	204,500	204,500	370,992	50,000	50,000
** Condemned Fund	152,050	204,500	204,500	371,299	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
215-3800-511.11-00	Salaries & Wages	471,094	552,513	552,513	416,665	555,329	555,329
215-3800-511.13-00	Overtime	82,452	45,000	45,000	42,363	75,000	75,000
215-3800-511.19-00	Salary Adjustment	0	0	0	0	0	10,546
215-3800-512.20-00	Benefit Adjustment	0	0	0	0	0	15,704
215-3800-512.21-00	Group Insurance	6,829	6,411	6,411	5,008	7,673	7,673
215-3800-512.23-00	Medicare	7,810	5,857	5,857	6,462	8,051	8,051
215-3800-512.24-02	Defined Benefit	225,727	215,202	215,202	187,286	237,514	237,514
215-3800-512.26-00	Unemployment Insurance	2,514	1,901	1,901	2,065	2,618	2,618
215-3800-512.27-00	Worker's Compensation	3,447	3,402	3,402	2,890	3,961	3,961
215-3800-512.29-00	Uniform Allowance	435	2,500	2,500	417	0	11,000
215-3800-521.12-04	Medical	0	0	0	0	0	1,500
215-3800-521.13-00	Technical Services	0	0	0	0	0	121,507
215-3800-522.22-01	Maintenance Equipment	104,219	10,000	9,949	5,228	130,507	10,000
215-3800-522.23-20	Rental of Equip	583	1,200	1,251	1,251	2,502	2,502
215-3800-523.32-01	Telephone	229,323	3,220	3,220	76,482	3,652	1,000
215-3800-523.36-00	Dues & Fees	993	1,207	1,207	708	1,246	1,246
215-3800-523.37-00	Education & Travel	0	0	0	0	10,328	10,328
215-3800-523.38-50	Software & Maint.	0	97,000	97,000	65,782	99,960	99,960
215-3800-531.11-01	Office Supplies	1,865	2,105	2,105	372	2,105	2,700
215-3800-531.11-02	Operating Supplies	2,040	4,971	4,971	2,760	4,971	2,700
215-3800-551.14-00	Alloc Cost - Click to GOV	0	0	0	0	0	6,200
215-3800-551.15-00	Allocated from IT	34,126	46,811	46,811	38,840	0	51,146
*	E-911 Communications	1,173,457	999,300	999,300	854,579	1,145,417	1,238,185
**	Public Safety	1,173,457	999,300	999,300	854,579	1,145,417	1,238,185
***	E-911 Fund	1,174,328	999,300	999,300	854,579	1,145,417	1,238,185

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
Personal Serv and Emp Ben	800,308	832,786	832,786	663,156	890,146	927,396
Purchased Services	335,118	112,627	112,627	149,451	248,195	248,043
Supplies	3,905	7,076	7,076	3,132	7,076	5,400
Indirect Cost Allocation	34,126	46,811	46,811	38,840	0	57,346
* E-911 Communications	1,173,457	999,300	999,300	854,579	1,145,417	1,238,185
** E-911 Fund	1,174,328	999,300	999,300	854,579	1,145,417	1,238,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roads & Drainages							
225-4220-521.12-09	Other Professional Fees	15,000	0	0	16,875	3,296,692	3,296,692
	Roads & Drainages	15,000	0	0	16,875	3,296,692	3,296,692

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund						
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
Purchased Services	15,000	0	0	16,875	3,296,692	3,296,692
* Roads & Drainages	15,000	0	0	16,875	3,296,692	3,296,692

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 30 Transportation							
225-4230-521.12-09	Other Professional Fees	79,652	2,111,212	2,111,212	282,105	1,477,718	1,477,718
225-4230-522.24-00	Construction Services	0	0	0	0	1,560,402	1,560,402
225-4230-541.11-00	Land	0	0	0	3,750-	0	0
*	Transportation	79,652	2,111,212	2,111,212	278,355	3,038,120	3,038,120
**	Public Works	94,652	2,111,212	2,111,212	295,230	6,334,812	6,334,812

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225	Restricted Grants Fund						
DEPT 42	Public Works						
DIV 30	Transportation						
*	Purchased Services	79,652	2,111,212	2,111,212	282,105	3,038,120	3,038,120
*	Capital Outlays	0	0	0	3,750-	0	0
**	Transportation	79,652	2,111,212	2,111,212	278,355	3,038,120	3,038,120

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
225-4570-521.12-09	Other Professional Fees	0	485,000	485,000	319,343	75,000	75,000
225-4570-522.24-00	Construction Services	266,750	0	0	0	525,000	525,000
*	Storm Water Control	266,750	485,000	485,000	319,343	600,000	600,000
**	Sanitary Services	266,750	485,000	485,000	319,343	600,000	600,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
*	Purchased Services	266,750	485,000	485,000	319,343	600,000	600,000
**	Storm Water Control	266,750	485,000	485,000	319,343	600,000	600,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
225-6110-521.12-09	Other Professional Fees	25,645	310,168	310,168	174,070	180,000	180,000
*	Parks & Recreation	25,645	310,168	310,168	174,070	180,000	180,000
**	Parks & Recreation	25,645	310,168	310,168	174,070	180,000	180,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
*	Purchased Services	25,645	310,168	310,168	174,070	180,000	180,000
**	Parks & Recreation	25,645	310,168	310,168	174,070	180,000	180,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
225-7210-521.12-02	Engineering	120,772	0	0	186,916	600,000	0
225-7210-521.12-09	Other Professional Fees	0	2,300,000	2,300,000	0	0	600,000
225-7210-522.24-00	Construction Services	0	0	0	0	1,900,000	1,900,000
*	Inspections/Permit/P&Z	120,772	2,300,000	2,300,000	186,916	2,500,000	2,500,000
**	Community Services	120,772	2,300,000	2,300,000	186,916	2,500,000	2,500,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund						
DEPT 72 Community Services						
DIV 10 Inspections/Permit/P&Z						
* Purchased Services	120,772	2,300,000	2,300,000	186,916	2,500,000	2,500,000
** Inspections/Permit/P&Z	120,772	2,300,000	2,300,000	186,916	2,500,000	2,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
225-7520-521.12-09	Other Professional Fees	11,101	512,941	512,941	135,810	5,207,515	958,921
*	Economic Development	11,101	512,941	512,941	135,810	5,207,515	958,921
**	Economic Development	11,101	512,941	512,941	135,810	5,207,515	958,921
***	Restricted Grants Fund	518,920	5,719,321	5,719,321	1,111,369	14,822,327	10,573,733

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 225 Restricted Grants Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
*	Purchased Services	11,101	512,941	512,941	135,810	5,207,515	958,921
**	Economic Development	11,101	512,941	512,941	135,810	5,207,515	958,921
***	Restricted Grants Fund	518,920	5,719,321	5,719,321	1,111,369	14,822,327	10,573,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
250-3210-521.12-09	Other Professional Fees	52,821	331,799	331,799	15,572	20,000	20,000
250-3210-522.12-09	Other Professional	0	1,700,000	1,700,000	0	0	0
250-3210-522.22-02	Maintenance Buildings	0	0	0	400	0	0
250-3210-523.37-00	Education & Travel	2,830	0	0	14,962	0	0
250-3210-531.11-02	Operating Supplies	0	0	0	936	0	0
250-3210-531.16-00	Small & Safety Equipment	15,854	30,000	30,000	32,327	43,411	43,411
250-3210-542.21-00	Machinery	22,665	0	0	335	0	0
*	Police Administration	94,170	2,061,799	2,061,799	64,532	63,411	63,411
**	Police Administration	94,170	2,061,799	2,061,799	64,532	63,411	63,411
***	Grants Fund	94,170	2,061,799	2,061,799	64,532	63,411	63,411

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 250 Grants Fund						
DEPT 32 Police Administration						
DIV 10 Police Administration						
* Purchased Services	55,651	2,031,799	2,031,799	30,934	20,000	20,000
* Supplies	15,854	30,000	30,000	33,263	43,411	43,411
* Capital Outlays	22,665	0	0	335	0	0
** Police Administration	94,170	2,061,799	2,061,799	64,532	63,411	63,411
*** Grants Fund	94,170	2,061,799	2,061,799	64,532	63,411	63,411

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 270 Spec.Rev Bond-TAD2015							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
270-8002-521.12-09	Other Professional Fees	0	0	0	0	10,000	10,000
270-8002-572.10-00	Redevelopment Cost	421,049	0	0	934,124	0	0
270-8002-581.11-00	Principal	1,710,000	1,005,000	1,005,000	0	1,000,000	2,847,475
270-8002-582.21-00	Interest Expense	1,372,000	1,365,600	1,365,600	0	985,000	503,125
270-8002-583.30-00	Fiscal Agent Fees	0	0	0	0	6,000	6,000
*	TAD Bonds 2002	3,503,049	2,370,600	2,370,600	934,124	2,001,000	3,366,600

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 270 Spec.Rev Bond-TAD2015						
DEPT 80 Debt Service						
DIV 02 TAD Bonds 2002						
* Purchased Services	0	0	0	0	10,000	10,000
* Other Costs	421,049	0	0	934,124	0	0
* Debt Service	3,082,000	2,370,600	2,370,600	0	1,991,000	3,356,600
** TAD Bonds 2002	3,503,049	2,370,600	2,370,600	934,124	2,001,000	3,366,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 275 Hotel/Motel Fund							
DEPT 15 Non Departmental							
DIV 85 Admin. Alloc.							
275-1585-611.11-01	General fund	1,390,577	1,700,000	1,700,000	1,258,284	1,700,000	1,700,000
275-1585-611.11-03	Center	695,288	612,454	612,454	629,142	612,454	612,454
*	Admin. Alloc.	2,085,865	2,312,454	2,312,454	1,887,426	2,312,454	2,312,454
**	Non Departmental	2,085,865	2,312,454	2,312,454	1,887,426	2,312,454	2,312,454

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 275 Hotel/Motel Fund						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
* Other Financing Uses	2,085,865	2,312,454	2,312,454	1,887,426	2,312,454	2,312,454
** Admin. Alloc.	2,085,865	2,312,454	2,312,454	1,887,426	2,312,454	2,312,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 275 Hotel/Motel Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
275-7520-523.22-10	DMO	0	0	0	139,132-	550,000	550,000
275-7520-523.22-30	Tourism Promotion	378,391	513,000	513,000	462,777	0	24,500
*	Economic Development	378,391	513,000	513,000	323,645	550,000	574,500
**	Economic Development	378,391	513,000	513,000	323,645	550,000	574,500
***	Hotel/Motel Fund	2,464,256	2,825,454	2,825,454	2,211,071	2,862,454	2,886,954

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 275 Hotel/Motel Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
*	Purchased Services	378,391	513,000	513,000	323,645	550,000	574,500
**	Economic Development	378,391	513,000	513,000	323,645	550,000	574,500
***	Hotel/Motel Fund	2,464,256	2,825,454	2,825,454	2,211,071	2,862,454	2,886,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 280 TAD Corridors Fund							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
280-8002-581.11-00	Principal	0	0	0	0	52,000	52,000
280-8002-582.21-00	Interest Expense	0	0	0	0	48,000	48,000
280-8002-583.30-00	Fiscal Agent Fees	0	0	0	0	4,500	4,500
*	TAD Bonds 2002	0	0	0	0	104,500	104,500
**	Debt Service	0	0	0	0	104,500	104,500
***	TAD Corridors Fund	0	0	0	0	104,500	104,500

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 280 TAD Corridors Fund						
DEPT 80 Debt Service						
DIV 02 TAD Bonds 2002						
* Debt Service	0	0	0	0	104,500	104,500
** TAD Bonds 2002	0	0	0	0	104,500	104,500
*** TAD Corridors Fund	0	0	0	0	104,500	104,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
350-1517-541.16-00	Capital Improvements	0	10,000	40,000	0	0	0
350-1517-542.20-00	Equipment	0	20,000	25,000	3,299	25,000	25,000
	Purchasing	0	30,000	65,000	3,299	25,000	25,000

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 15 Non Departmental						
DIV 17 Purchasing						
Capital Outlays	0	30,000	65,000	3,299	25,000	25,000
* Purchasing	0	30,000	65,000	3,299	25,000	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 35 Information Resources							
350-1535-541.16-00	Capital Improvements	0	0	0	0	0	200,000
350-1535-542.24-00	Computers & Hardware	116,038	210,000	733,750	653,831	1,004,290	1,004,290
*	Information Resources	116,038	210,000	733,750	653,831	1,004,290	1,204,290

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 15 Non Departmental						
DIV 35 Information Resources						
Capital Outlays	116,038	210,000	733,750	653,831	1,004,290	1,204,290
* Information Resources	116,038	210,000	733,750	653,831	1,004,290	1,204,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
350-1565-541.16-00	Capital Improvements	0	0	55,000	0	6,100,000	6,100,000
350-1565-542.20-00	Equipment	0	359,000	319,302	73,834	58,000	58,000
350-1565-542.21-00	Machinery	0	0	18,000	0	0	0
350-1565-542.22-00	Vehicles	0	45,000	84,698	84,247	97,000	97,000
*	Buildings & Grounds	0	404,000	477,000	158,081	6,255,000	6,255,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 15 Non Departmental						
DIV 65 Buildings & Grounds						
Capital Outlays	0	404,000	477,000	158,081	6,255,000	6,255,000
** Buildings & Grounds	0	404,000	477,000	158,081	6,255,000	6,255,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
350-1599-541.13-00	Buildings	21,358	0	100,000	2,400	0	0
350-1599-541.16-00	Capital Improvements	0	0	165,211	56,184	0	125,000
*	Non Departmental	21,358	0	265,211	58,584	0	125,000
**	Non Departmental	634,721	644,000	1,540,961	873,795	10,785,825	7,609,290

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
Capital Outlays	21,358	0	265,211	58,584	0	125,000
** Non Departmental	21,358	0	265,211	58,584	0	125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 26 Judicial							
DIV 50 Municipal Court							
350-2650-541.16-00	Capital Improvements	1,108	64,150	107,150	33,205	70,000	70,000
350-2650-542.20-00	Equipment	14,900	0	0	0	10,000	10,000
350-2650-542.24-00	Computers & Hardware	0	0	0	0	10,000	10,000
*	Municipal Court	16,008	64,150	107,150	33,205	90,000	90,000
**	Judicial	16,008	64,150	107,150	33,205	90,000	90,000

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 26 Judicial							
DIV 50 Municipal Court							
*	Capital Outlays	16,008	64,150	107,150	33,205	90,000	90,000
**	Municipal Court	16,008	64,150	107,150	33,205	90,000	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 32 Police Administration							
DIV 10 Police Administration							
350-3210-541.12-00	Improvements	0	0	284,000	0	0	0
350-3210-541.16-00	Capital Improvements	0	0	464,000	0	182,909	118,409
350-3210-542.21-00	Machinery	0	0	0	0	44,457	106,957
350-3210-542.22-00	Vehicles	0	135,720	662,440	555,761	219,244	99,279
350-3210-542.24-00	Computers & Hardware	0	0	0	0	364,459	364,459
*	Police Administration	0	135,720	1,410,440	555,761	811,069	689,104
**	Police Administration	0	135,720	1,410,440	555,761	811,069	689,104

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 32 Police Administration							
DIV 10 Police Administration							
*	Capital Outlays	0	135,720	1,410,440	555,761	811,069	689,104
**	Police Administration	0	135,720	1,410,440	555,761	811,069	689,104

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 35 Fire							
DIV 10 Fire Administration							
350-3510-541.12-00	Improvements	10,284	0	0	0	0	0
350-3510-541.16-03	Fire Station Facilities	0	0	0	0	1,651,979	1,783,979
350-3510-542.20-00	Equipment	0	0	80,000	0	62,500	0
350-3510-542.22-00	Vehicles	0	379,800	227,823	227,463	0	62,500
*	Fire Administration	10,284	379,800	307,823	227,463	1,714,479	1,846,479
**	Fire	10,284	379,800	307,823	227,463	1,714,479	1,846,479

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 35 Fire						
DIV 10 Fire Administration						
Capital Outlays	10,284	379,800	307,823	227,463	1,714,479	1,846,479
* Fire Administration	10,284	379,800	307,823	227,463	1,714,479	1,846,479

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 42 Public Works							
DIV 20 Roads & Drainages							
350-4220-542.20-00	Equipment	17,317	73,000	18,000	0	117,000	59,000
350-4220-542.21-00	Machinery	0	0	0	0	125,000	125,000
350-4220-542.22-00	Vehicles	0	139,150	139,150	142,530	0	0
*	Roads & Drainages	17,317	212,150	157,150	142,530	242,000	184,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
Capital Outlays	17,317	212,150	157,150	142,530	242,000	184,000
** Roads & Drainages	17,317	212,150	157,150	142,530	242,000	184,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 42 Public Works							
DIV 30 Transportation							
350-4230-541.16-00	Capital Improvements	43,382	970,000	3,072,408	820,203	3,200,000	1,113,673
*	Transportation	43,382	970,000	3,072,408	820,203	3,200,000	1,113,673
**	Public Works	60,699	1,182,150	3,229,558	962,733	3,442,000	1,297,673

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 42 Public Works						
DIV 30 Transportation						
* Capital Outlays	43,382	970,000	3,072,408	820,203	3,200,000	1,113,673
** Transportation	43,382	970,000	3,072,408	820,203	3,200,000	1,113,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
350-4600-541.16-00	Capital Improvements	0	0	0	0	160,000	160,000
350-4600-542.21-00	Machinery	0	0	0	0	208,000	208,000
350-4600-542.22-00	Vehicles	0	0	0	0	34,000	34,000
	Maintenance & Shop	0	0	0	0	402,000	402,000
*	Fleet Maintenance	0	0	0	0	402,000	402,000

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 46 Fleet Maintenance						
DIV 00 Maintenance & Shop						
Capital Outlays	0	0	0	0	402,000	402,000
* Maintenance & Shop	0	0	0	0	402,000	402,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
350-4710-541.16-00	Capital Improvements	0	0	0	0	46,000	71,000
	Customer Services	0	0	0	0	46,000	71,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 47 Utility Enterprise						
DIV 10 Customer Services						
Capital Outlays	0	0	0	0	46,000	71,000
** Customer Services	0	0	0	0	46,000	71,000

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 350 Cap Project Fund (GG)							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
50-6120-541.16-00	Capital Improvements	0	477,000	427,000	22,600	745,000	560,000
50-6120-541.16-01	Jefferson Park Recreation	0	25,000	48,000	33,614	25,000	25,000
50-6120-541.16-02	Athletic Complex	0	100,000	127,000	126,455	0	0
	Programs	0	602,000	602,000	182,669	770,000	585,000

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 61 Parks & Recreation						
DIV 20 Programs						
* Capital Outlays	0	602,000	602,000	182,669	770,000	585,000
** Programs	0	602,000	602,000	182,669	770,000	585,000

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FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 11/2016

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 350 Cap Project Fund (GG)							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
50-6122-541.16-00	Capital Improvements	32,290	0	0	0	0	0
50-6122-542.21-00	Machinery	0	67,000	67,000	32,860	0	51,500
50-6122-542.22-00	Vehicles	0	45,000	45,000	31,183	40,000	40,000
	Parks/Facilities	32,290	112,000	112,000	64,043	40,000	91,500
	Parks & Recreation	32,290	714,000	714,000	246,712	810,000	676,500

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 350 Cap Project Fund (GG)						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
Capital Outlays	32,290	112,000	112,000	64,043	40,000	91,500
* Parks/Facilities	32,290	112,000	112,000	64,043	40,000	91,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
350-7210-542.22-00	Vehicles	0	20,000	0	0	0	64,160
	Inspections/Permit/P&Z	0	20,000	0	0	0	64,160
**	Community Services	0	20,000	0	0	0	64,160

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 72 Community Services						
DIV 10 Inspections/Permit/P&Z						
Capital Outlays	0	20,000	0	0	0	64,160
* Inspections/Permit/P&Z	0	20,000	0	0	0	64,160

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 350 Cap Project Fund (GG)							
DEPT 75 Economic Development							
DIV 20 Economic Development							
50-7520-542.22-00	Vehicles	0	0	20,000	20,000	30,000	0
50-7520-542.24-00	Computers & Hardware	0	0	0	0	30,000	0
	Economic Development	0	0	20,000	20,000	60,000	0
*	Economic Development	0	0	20,000	20,000	60,000	0
**	Cap Project Fund (GG)	754,002	3,139,820	7,329,932	2,919,669	18,225,373	12,746,206

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 350 Cap Project Fund (GG)						
DEPT 75 Economic Development						
DIV 20 Economic Development						
* Capital Outlays	0	0	20,000	20,000	60,000	0
** Economic Development	0	0	20,000	20,000	60,000	0
*** Cap Project Fund (GG)	754,002	3,139,820	7,329,932	2,919,669	18,225,373	12,746,206

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 10 Water & Sewer Admin							
505-4310-511.11-00	Salaries & Wages	68,062	120,231	120,231	73,881	170,263	170,263
505-4310-511.19-00	Salary Adjustment	0	0	0	0	0	2,493
505-4310-512.20-00	Benefit Adjustment	0	0	0	0	0	5,559
505-4310-512.21-00	Group Insurance	723	719	719	943	2,172	2,172
505-4310-512.23-00	Medicare	537	568	568	1,022	2,469	2,469
505-4310-512.24-02	Defined Benefit	7,088	19,819	19,819	33,007	72,822	72,822
505-4310-512.25-00	Compensated Absences	102	0	0	0	0	0
505-4310-512.26-00	Unemployment Insurance	164	171	171	319	814	814
505-4310-512.27-00	Worker's Compensation	118	124	124	2,407	7,846	7,846
505-4310-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4310-521.14-00	City Bills	446,006	0	0	350,421	350,000	440,000
505-4310-523.36-00	Dues & Fees	0	550	550	550	950	950
505-4310-523.37-00	Education & Travel	926	4,297	4,297	3,535	4,300	4,300
505-4310-523.40-00	Uniform & Towel Services	0	0	0	0	3,000	1,000
505-4310-531.11-01	Office Supplies	0	250	250	249	500	500
*	Water & Sewer Admin	532,813	146,729	146,729	466,334	615,136	711,188

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
DIV 10 Water & Sewer Admin						
Personal Serv and Emp Ben	85,881	141,632	141,632	111,579	256,386	264,438
Purchased Services	446,932	4,847	4,847	354,506	358,250	446,250
Supplies	0	250	250	249	500	500
* Water & Sewer Admin	532,813	146,729	146,729	466,334	615,136	711,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 11 Allocated A & G							
505-4311-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4311-551.14-00	Alloc Cost - Click to GOV	0	0	0	0	0	124,000
505-4311-551.29-00	Indirect Cost from Gen Fd	955,803	1,025,442	1,025,442	854,540	1,025,442	1,204,856
	Allocated A & G	964,890	1,025,442	1,025,442	854,540	1,025,442	1,328,856

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
DIV 11 Allocated A & G						
Personal Serv and Emp Ben	9,087	0	0	0	0	0
Indirect Cost Allocation	955,803	1,025,442	1,025,442	854,540	1,025,442	1,328,856
* Allocated A & G	964,890	1,025,442	1,025,442	854,540	1,025,442	1,328,856

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
505-4331-511.11-00	Salaries & Wages	605,693	313,316	313,316	254,162	321,887	332,998
505-4331-511.13-00	Overtime	23,355	0	20,000	15,467	43,083	43,083
505-4331-511.19-00	Salary Adjustment	0	0	0	0	0	5,281
505-4331-512.20-00	Benefit Adjustment	0	0	0	0	0	14,402
505-4331-512.21-00	Group Insurance	5,195	4,783	4,783	3,863	5,489	5,542
505-4331-512.23-00	Medicare	5,178	4,481	4,481	3,807	4,668	4,829
505-4331-512.24-02	Defined Benefit	62,555	160,732	160,732	114,292	137,671	142,423
505-4331-512.25-00	Compensated Absences	2,596	0	0	0	0	0
505-4331-512.26-00	Unemployment Insurance	1,622	1,443	1,443	1,190	1,513	1,565
505-4331-512.27-00	Worker's Compensation	23,019	21,833	21,833	16,907	21,433	22,007
505-4331-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4331-521.12-04	Medical	463	600	600	146	600	600
505-4331-521.13-00	Technical Services	0	0	0	0	15,000	10,000
505-4331-522.21-11	Sewerage Disposal - COA	1,744,069	2,400,000	2,400,000	1,579,940	2,400,000	2,375,000
505-4331-522.21-13	Sewerage Disposal- Fulton	1,442,994	1,600,000	1,600,000	0	1,600,000	1,600,000
505-4331-522.22-01	Maintenance Equipment	50,128	220,100	220,100	208,861	138,400	228,400
505-4331-522.22-02	Maintenance Buildings	0	300	300	122	300	0
505-4331-522.22-04	Maintenance Vehicles	0	50,000	0	0	50,000	0
505-4331-522.23-20	Rental of Equip	0	5,000	2,989	0	3,000	3,000
505-4331-522.23-22	Jefferson Building Rent	34,895	37,937	37,937	0	0	0
505-4331-522.24-00	Construction Services	8,881	15,000	15,000	14,313	15,000	0
505-4331-523.32-05	Postage & Shipping	0	0	11	11	20	20
505-4331-523.33-00	Advertising	2,120	1,500	2,000	1,874	1,500	2,100
505-4331-523.36-00	Dues & Fees	0	200	200	109	200	200
505-4331-523.37-00	Education & Travel	690	1,756	1,756	781	1,756	1,756
505-4331-523.40-00	Uniform & Towel Services	23,392	20,000	36,000	22,918	20,000	25,000
505-4331-531.11-01	Office Supplies	395	100	100	52	100	100
505-4331-531.11-02	Operating Supplies	28,012	30,000	60,000	31,349	40,000	35,000
505-4331-531.16-00	Small & Safety Equipment	589	2,500	2,500	1,312	2,500	5,000
505-4331-541.16-00	Capital Improvements	0	0	305,000	281,577	1,000,000	290,000
505-4331-542.22-00	Vehicles	0	50,000	50,000	419,195	0	0
505-4331-551.15-00	Allocated from IT	459,520-	198,945	198,945	165,070	0	230,157
505-4331-551.17-00	Indirect Cost - Meter	534,056-	193,251	193,251	159,060	0	186,905
505-4331-551.19-00	Indirect Cost - Cust Serv	490,276-	248,620	248,620	203,800	0	237,485
505-4331-551.22-00	Indirect Cost - CC Admin	361,418-	41,288	41,288	34,270	0	61,408
505-4331-551.26-00	Indirect Cost - Fleet	147,504	120,963	120,963	100,070	0	199,348
505-4331-578.80-00	Claims & Damages	86,649	0	500	500	500	0
505-4331-582.22-50	Interest Lease Expense	0	0	0	0	0	7,154
505-4331-582.22-51	Principal Lease Expense	0	0	0	31,922	0	69,196
	Sewer Line Maintenance	2,463,811	5,744,648	6,064,648	3,666,940	5,824,620	6,139,959
*	Sewer Department	3,961,514	6,916,819	7,236,819	4,987,814	7,465,198	8,180,003

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
DIV 31 Sewer Line Maintenance						
Personal Serv and Emp Ben	738,300	506,588	526,588	409,688	535,744	572,130
Purchased Services	3,307,632	4,352,393	4,316,893	1,829,075	4,245,776	4,246,076
Supplies	28,996	32,600	62,600	32,713	42,600	40,100
Capital Outlays	0	50,000	355,000	700,772	1,000,000	290,000
Indirect Cost Allocation	1,697,766-	803,067	803,067	662,270	0	915,303
Other Costs	86,649	0	500	500	500	0
Debt Service	0	0	0	31,922	0	76,350
** Sewer Line Maintenance	2,463,811	5,744,648	6,064,648	3,666,940	5,824,620	6,139,959

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
05-4430-511.11-00	Salaries & Wages	1,308,537	761,423	761,423	585,514	740,842	740,842
05-4430-511.13-00	Overtime	155,273	0	105,000	72,530	84,835	84,835
05-4430-511.19-00	Salary Adjustment	0	0	0	0	0	13,300
05-4430-512.20-00	Benefit Adjustment	0	0	0	0	0	17,702
05-4430-512.21-00	Group Insurance	9,766	9,539	9,539	7,518	10,552	10,552
05-4430-512.23-00	Medicare	12,711	9,635	9,635	9,351	10,743	10,743
05-4430-512.24-02	Defined Benefit	128,927	345,132	345,132	268,318	316,859	316,859
05-4430-512.25-00	Compensated Absences	8,841	0	0	0	0	0
05-4430-512.26-00	Unemployment Insurance	3,912	3,057	3,057	2,804	3,505	3,505
05-4430-512.27-00	Worker's Compensation	37,618	36,542	36,542	29,245	41,969	41,969
05-4430-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
05-4430-521.12-04	Medical	471	500	500	149	500	500
05-4430-521.12-09	Other Professional Fees	996,325	10,000	10,000	3,500	10,000	10,000
05-4430-521.13-00	Technical Services	0	47,000	30,700	5,537	37,000	0
05-4430-522.21-10	Sanitary Landfill Disposa	5,441	2,500	8,500	7,073	7,000	11,000
05-4430-522.22-01	Maintenance Equipment	283,117	257,000	257,000	175,769	257,000	294,000
05-4430-522.22-02	Maintenance Buildings	135	10,400	10,400	868	10,400	10,400
05-4430-522.22-03	Vehicles	0	50,000	25,000	1,953	0	0
05-4430-523.31-01	General Liability	34,759-	0	0	0	0	0
05-4430-523.32-05	Postage & Shipping	194	0	300	267	0	0
05-4430-523.34-00	Printing & Binding	0	4,500	4,500	1,967	4,500	4,500
05-4430-523.36-00	Dues & Fees	214	4,500	4,500	1,112	4,100	4,100
05-4430-523.37-00	Education & Travel	9,246	23,289	23,289	23,127	23,260	23,260
05-4430-523.40-00	Uniform & Towel Services	11,707	10,000	10,000	9,909	10,000	10,000
05-4430-531.11-01	Office Supplies	426	500	500	467	1,000	1,000
05-4430-531.11-02	Operating Supplies	730,317	428,325	397,325	359,780	398,325	398,325
05-4430-531.12-20	Gas (Natural & Propane)	10,920	15,000	15,000	4,373	15,000	5,000
05-4430-541.13-00	Buildings	0	285,000	235,000	0	0	0
05-4430-541.16-00	Capital Improvements	0	600,000	500,000	390,646	2,510,000	815,000
05-4430-541.20-00	Site Improvements	0	400,000	400,000	243,216	0	0
05-4430-542.22-00	Vehicles	0	76,500	86,500	82,350	0	0
05-4430-551.15-00	Allocated from IT	191,780	198,945	198,945	165,070	0	204,584
05-4430-551.17-00	Indirect Cost - Meter	197,882	141,717	141,717	116,640	0	149,524
05-4430-551.19-00	Indirect Cost - Cust Serv	181,682	182,322	182,322	149,460	0	189,988
05-4430-551.22-00	Indirect Cost - CC Admin	134,025	30,278	30,278	25,130	0	49,127
05-4430-551.26-00	Indirect Cost - Fleet	147,504	120,963	120,963	100,070	0	177,198
05-4430-561.10-00	Depreciation	3,364,940	0	0	0	0	0
	Water Treatment Plant	7,906,239	4,064,567	3,963,567	2,843,713	4,497,390	3,597,813

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FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 30 Water Treatment Plant						
Personal Serv and Emp Ben	1,674,672	1,165,328	1,270,328	975,280	1,209,305	1,240,307
Purchased Services	1,272,091	419,689	384,689	231,231	363,760	367,760
Supplies	741,663	443,825	412,825	364,620	414,325	404,325
Capital Outlays	0	1,361,500	1,221,500	716,212	2,510,000	815,000
Indirect Cost Allocation	852,873	674,225	674,225	556,370	0	770,421
Depreciation/Amortization	3,364,940	0	0	0	0	0
* Water Treatment Plant	7,906,239	4,064,567	3,963,567	2,843,713	4,497,390	3,597,813

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
505-4440-511.11-00	Salaries & Wages	633,130	359,565	359,565	228,525	285,257	285,257
505-4440-511.13-00	Overtime	58,516	0	30,000	18,209	43,083	43,083
505-4440-511.19-00	Salary Adjustment	0	0	0	0	0	5,069
505-4440-512.20-00	Benefit Adjustment	0	0	0	0	0	11,402
505-4440-512.21-00	Group Insurance	5,530	5,241	5,241	3,151	4,734	4,734
505-4440-512.23-00	Medicare	5,903	4,819	4,819	3,521	4,137	4,137
505-4440-512.24-02	Defined Benefit	66,016	172,972	172,972	109,181	122,004	122,004
505-4440-512.25-00	Compensated Absences	4,515	0	0	0	0	0
505-4440-512.26-00	Unemployment Insurance	1,816	1,539	1,539	1,030	1,350	1,350
505-4440-512.27-00	Worker's Compensation	19,100	19,377	19,377	12,012	17,110	17,110
505-4440-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4440-521.12-04	Medical	383	300	500	472	500	500
505-4440-522.22-01	Maintenance Equipment	15,413	15,000	12,500	11,174	15,000	15,000
505-4440-522.22-02	Maintenance Buildings	0	1,700	1,700	1,686	1,200	1,200
505-4440-522.22-04	Maintenance Vehicles	0	1,200	1,200	30	1,200	0
505-4440-523.31-01	General Liability	191,627	215,000	215,000	175,091	200,000	240,000
505-4440-523.32-03	Cellular Phones & Radios	0	0	1,000	0	0	0
505-4440-523.36-00	Dues & Fees	556	756	756	738	0	750
505-4440-523.37-00	Education & Travel	6,341	1,756	1,756	371	1,756	1,756
505-4440-523.40-00	Uniform & Towel Services	2,798	5,000	5,000	4,998	5,000	5,000
505-4440-531.11-01	Office Supplies	4,446	2,500	5,000	4,916	3,000	4,400
505-4440-531.11-02	Operating Supplies	84,709	100,000	95,400	97,699	100,000	67,500
505-4440-541.16-00	Capital Improvements	0	250,000	0	0	100,000	100,000
505-4440-542.22-00	Vehicles	0	0	0	1,073-	0	0
505-4440-551.15-00	Allocated from IT	182,336	187,242	187,242	155,360	0	204,584
505-4440-551.17-00	Indirect Cost - Meter	197,882	141,718	141,718	116,640	0	149,524
505-4440-551.19-00	Indirect Cost - Cust Serv	181,682	182,322	182,322	149,460	0	189,988
505-4440-551.22-00	Indirect Cost - CC Admin	134,025	30,278	30,278	25,130	0	49,127
505-4440-551.26-00	Indirect Cost - Fleet	140,112	113,847	113,847	94,180	0	177,198
505-4440-579.90-00	Bad Debt Expense	623,537	0	0	7,344-	6,000	6,000
505-4440-579.94-01	Toilet Rebate Program	3,700	0	2,500	600	2,500	2,500
Water Line Maintenance		2,573,160	1,812,132	1,591,232	1,205,757	913,831	1,709,173

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 40 Water Line Maintenance						
Personal Serv and Emp Ben	803,613	563,513	593,513	375,629	477,675	494,146
Purchased Services	217,118	240,712	239,412	194,560	224,656	264,206
Supplies	89,155	102,500	100,400	102,615	103,000	71,900
Capital Outlays	0	250,000	0	1,073-	100,000	100,000
Indirect Cost Allocation	836,037	655,407	655,407	540,770	0	770,421
Other Costs	627,237	0	2,500	6,744-	8,500	8,500
* Water Line Maintenance	2,573,160	1,812,132	1,591,232	1,205,757	913,831	1,709,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
505-4446-511.11-00	Salaries & Wages	104,218	209,100	209,100	169,284	247,531	249,783
505-4446-511.13-00	Overtime	626	0	4,000	1,891	2,510	2,510
505-4446-511.19-00	Salary Adjustment	0	0	0	0	0	3,408
505-4446-512.20-00	Benefit Adjustment	0	0	0	0	0	10,318
505-4446-512.21-00	Group Insurance	781	1,907	1,907	1,724	2,851	2,862
505-4446-512.23-00	Medicare	838	2,212	2,212	2,422	3,589	3,622
505-4446-512.24-02	Defined Benefit	11,013	79,347	79,347	77,904	105,869	106,832
505-4446-512.25-00	Compensated Absences	1,594	0	0	0	0	0
505-4446-512.26-00	Unemployment Insurance	267	704	704	737	1,164	1,174
505-4446-512.27-00	Worker's Compensation	2,702	7,249	7,249	7,324	11,988	12,090
505-4446-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4446-521.12-04	Medical	0	0	500	82	500	500
505-4446-521.12-09	Other Professional Fees	0	0	0	0	3,100	3,100
505-4446-521.13-00	Technical Services	0	100,000	100,000	100,000	100,000	100,000
505-4446-522.22-01	Maintenance Equipment	0	20,000	17,600	14,573	17,000	17,000
505-4446-522.22-02	Maintenance Buildings	0	0	0	0	1,000	1,000
505-4446-522.22-03	Vehicles	0	20,000	20,000	1,645	20,000	0
505-4446-523.32-05	Postage & Shipping	30	100	100	0	100	100
505-4446-523.33-00	Advertising	0	5,000	5,000	3,333	5,000	5,000
505-4446-523.36-00	Dues & Fees	0	468	468	411	500	500
505-4446-523.37-00	Education & Travel	0	5,639	11,639	6,946	8,000	8,000
505-4446-523.40-00	Uniform & Towel Services	0	7,000	7,000	5,546	7,000	7,000
505-4446-531.11-02	Operating Supplies	10	50,961	50,461	47,655	50,961	50,961
505-4446-531.11-03	Certificates & Awards	0	0	0	0	100	100
505-4446-531.14-00	Books & Publications	0	0	0	0	500	500
505-4446-541.15-02	Meters	0	552,000	552,000	6,544	100,000	100,000
505-4446-541.16-00	Capital Improvements	0	338,880	338,880	162,815	838,880	883,880
505-4446-542.20-00	Equipment	0	22,000	12,000	2,871	0	0
505-4446-551.15-00	Allocated from IT	6,591-	140,432	140,432	116,520	140,432	153,438
505-4446-551.17-00	Indirect Cost - Meter	5,566-	128,834	128,834	106,040	128,834	99,682
505-4446-551.18-00	Allocated Cost from PW	0	0	0	0	0	126,659
505-4446-551.19-00	Indirect Cost - Cust Serv	5,566-	165,746	165,746	135,870	165,746	0
505-4446-551.22-00	Indirect Cost - CC Admin	5,451-	27,525	27,525	22,850	27,525	32,751
505-4446-551.26-00	Indirect Cost - Fleet	7,812-	85,386	85,386	70,640	85,386	132,899
	Water Meter Repair	100,180	1,970,490	1,968,090	1,065,627	2,076,066	2,115,669

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 46 Water Meter Repair						
Personal Serv and Emp Ben	131,126	300,519	304,519	261,286	375,502	392,599
Purchased Services	30	158,207	162,307	132,536	162,200	142,200
Supplies	10	50,961	50,461	47,655	51,561	51,561
Capital Outlays	0	912,880	902,880	172,230	938,880	983,880
Indirect Cost Allocation	30,986-	547,923	547,923	451,920	547,923	545,429
** Water Meter Repair	100,180	1,970,490	1,968,090	1,065,627	2,076,066	2,115,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 60 Technical Services							
505-4460-511.11-00	Salaries & Wages	227,570	177,895	177,895	109,643	169,200	172,260
505-4460-511.19-00	Salary Adjustment	0	0	0	0	0	2,160
505-4460-512.20-00	Benefit Adjustment	0	0	0	0	0	91
505-4460-512.21-00	Group Insurance	1,595	1,613	1,613	894	1,408	1,423
505-4460-512.23-00	Medicare	1,811	2,579	2,579	1,565	2,453	2,498
505-4460-512.24-02	Defined Benefit	23,819	68,238	68,238	46,235	72,367	73,676
505-4460-512.25-00	Compensated Absences	1,126	0	0	0	0	0
505-4460-512.26-00	Unemployment Insurance	512	612	612	491	795	810
505-4460-512.27-00	Worker's Compensation	6,244	7,468	7,468	5,990	9,702	9,877
505-4460-512.28-50	Retirement-Unfunded	9,087	0	0	0	0	0
505-4460-521.12-04	Medical	0	0	500	149	500	500
505-4460-523.32-05	Postage & Shipping	0	400	400	22	400	400
505-4460-523.33-00	Advertising	0	9,950	9,950	10,560	15,000	15,000
505-4460-523.36-00	Dues & Fees	0	800	800	49	1,900	1,900
505-4460-523.37-00	Education & Travel	0	4,300	4,300	3,079	8,750	8,750
505-4460-523.40-00	Uniform & Towel Services	0	0	0	0	5,000	3,000
505-4460-531.11-01	Office Supplies	0	0	0	0	1,500	1,500
505-4460-531.11-02	Operating Supplies	0	4,790	4,790	4,815	5,290	5,290
505-4460-542.24-00	Computers & Hardware	0	650	650	0	0	0
505-4460-551.15-00	Allocated from IT	12,297	23,405	23,405	19,420	0	25,573
505-4460-551.17-00	Indirect Cost - Meter	7,994	12,883	12,883	10,600	0	12,460
505-4460-551.19-00	Indirect Cost - Cust Serv	6,914	16,575	16,575	13,590	0	15,832
505-4460-551.22-00	Indirect Cost - CC Admin	3,849	2,753	2,753	2,280	0	4,094
505-4460-551.26-00	Indirect Cost - Fleet	8,784	14,231	14,231	11,770	0	22,150
	Technical Services	311,602	349,142	349,642	241,152	294,265	379,244
*	Water Department	10,891,181	8,196,331	7,872,531	5,356,249	7,781,552	7,801,899

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 60 Technical Services							
*	Personal Serv and Emp Ben	271,764	258,405	258,405	164,818	255,925	262,795
*	Purchased Services	0	15,450	15,950	13,859	31,550	29,550
*	Supplies	0	4,790	4,790	4,815	6,790	6,790
*	Capital Outlays	0	650	650	0	0	0
*	Indirect Cost Allocation	39,838	69,847	69,847	57,660	0	80,109
**	Technical Services	311,602	349,142	349,642	241,152	294,265	379,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 06 2006 Bond							
505-8006-581.11-00	Principal	0	0	0	1,310,000	0	0
505-8006-582.21-00	Interest Expense	2,061,028	1,522,966	1,522,966	1,734,196	1,240,400	1,975,195
505-8006-584.43-00	2006A Bonds	45,693	1,013,630	1,013,630	38,447	45,000	1,360,000
	2006 Bond	2,106,721	2,536,596	2,536,596	3,082,643	1,285,400	3,335,195

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 80 Debt Service						
DIV 06 2006 Bond						
Debt Service	2,106,721	2,536,596	2,536,596	3,082,643	1,285,400	3,335,195
* 2006 Bond	2,106,721	2,536,596	2,536,596	3,082,643	1,285,400	3,335,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505	Water & Sewer Fund						
DEPT 80	Debt Service						
DIV 07	2007 Series						
505-8007-581.11-00	Principal	0	3,000,000	3,000,000	3,000,000	0	3,120,000
505-8007-582.21-00	Interest Expense	1,227,688	756,150	756,150	611,208	756,150	636,150
	2007 Series	1,227,688	3,756,150	3,756,150	3,611,208	756,150	3,756,150
*	Debt Service	3,334,409	6,292,746	6,292,746	6,693,851	2,041,550	7,091,345
**	Water & Sewer Fund	18,187,104	21,405,896	21,402,096	17,037,914	17,288,300	23,073,247

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 505 Water & Sewer Fund						
DEPT 80 Debt Service						
DIV 07 2007 Series						
Debt Service	1,227,688	3,756,150	3,756,150	3,611,208	756,150	3,756,150
* 2007 Series	1,227,688	3,756,150	3,756,150	3,611,208	756,150	3,756,150
** Water & Sewer Fund	18,187,104	21,405,896	21,402,096	17,037,914	17,288,300	23,073,247

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 30 Electric Administration							
10-4730-511.11-00	Salaries & Wages	248,366	153,476	153,476	89,007	220,673	191,259
10-4730-511.13-00	Overtime	0	0	0	0	0	500
10-4730-511.19-00	Salary Adjustment	0	0	0	0	0	2,225
10-4730-512.20-00	Benefit Adjustment	0	0	0	0	0	5,067
10-4730-512.21-00	Group Insurance	1,615	1,669	1,669	1,241	3,114	2,671
10-4730-512.23-00	Medicare	1,571	1,594	1,594	1,269	3,200	2,773
10-4730-512.24-02	Defined Benefit	17,393	57,491	57,491	41,280	64,966	52,385
10-4730-512.25-00	Compensated Absences	12-	0	0	0	0	0
10-4730-512.26-00	Unemployment Insurance	450	480	480	358	1,070	923
10-4730-512.27-00	Worker's Compensation	2,899	3,080	3,080	2,285	7,424	7,318
10-4730-521.12-04	Medical	0	0	0	0	600	600
10-4730-522.23-22	Jefferson Building Rent	0	0	0	0	0	30,631
10-4730-523.32-05	Postage & Shipping	0	0	0	0	500	500
10-4730-523.33-00	Advertising	0	0	0	0	5,000	7,500
10-4730-523.37-00	Education & Travel	0	0	0	0	21,050	21,050
10-4730-523.40-00	Uniform & Towel Services	0	0	0	0	1,000	1,000
10-4730-531.11-01	Office Supplies	0	0	0	0	1,800	1,800
10-4730-531.11-02	Operating Supplies	0	0	0	0	45,631	0
Electric Administration		272,282	217,790	217,790	135,440	376,028	328,202

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 30 Electric Administration						
Personal Serv and Emp Ben	272,282	217,790	217,790	135,440	300,447	265,121
Purchased Services	0	0	0	0	28,150	61,281
Supplies	0	0	0	0	47,431	1,800
* Electric Administration	272,282	217,790	217,790	135,440	376,028	328,202

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CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
10-4740-511.11-00	Salaries & Wages	2,342,998	1,328,576	1,328,576	887,097	1,214,605	1,214,605
10-4740-511.13-00	Overtime	47,530	75,000	75,000	44,910	131,718	131,718
10-4740-511.19-00	Salary Adjustment	0	0	0	0	0	19,910
10-4740-512.20-00	Benefit Adjustment	0	0	0	0	0	41,370
10-4740-512.21-00	Group Insurance	15,849	15,900	15,900	11,807	16,446	21,956
10-4740-512.23-00	Medicare	15,419	19,264	19,264	13,100	16,466	16,466
10-4740-512.24-02	Defined Benefit	164,825	544,726	544,726	391,260	446,200	466,661
10-4740-512.25-00	Compensated Absences	105-	0	0	0	0	0
10-4740-512.26-00	Unemployment Insurance	3,822	4,123	4,123	3,293	4,657	4,896
10-4740-512.27-00	Worker's Compensation	44,724	47,479	47,479	36,862	79,853	82,158
10-4740-512.28-50	Retirement-Unfunded	93,836	0	0	0	0	0
10-4740-521.12-02	Engineering	0	50,000	50,000	0	50,000	50,000
10-4740-521.12-04	Medical	1,379	1,000	4,000	2,168	2,000	2,000
10-4740-521.12-09	Other Professional Fees	1,099,046	0	0	0	0	0
10-4740-521.14-00	City Bills	15,615	16,000	16,000	15,131	16,000	16,000
10-4740-521.21-50	Line Clearing Services	0	185,000	185,000	88,238	205,000	205,000
10-4740-522.14-52	Substation/Infrastructure	23,250	50,500	49,500	10,062	50,500	50,500
10-4740-522.21-50	Line Clearing	0	2,500	2,500	90	8,500	2,500
10-4740-522.22-01	Maintenance Equipment	2,054	2,500	2,500	1,780	2,500	11,000
10-4740-522.22-02	Maintenance Buildings	5,014	17,000	17,000	3,245	17,000	0
10-4740-522.22-04	Maintenance Vehicles	50,558	60,000	60,000	53,287	60,000	0
10-4740-522.23-20	Rental of Equip	0	3,000	26,000	6,957	3,000	3,000
10-4740-522.23-22	Jefferson Building Rent	28,527	30,631	30,631	29,539	30,631	0
10-4740-522.24-00	Construction Services	184,091	1,655,000	1,553,850	112,710	2,450,000	1,060,000
10-4740-523.31-01	General Liability	156,868	215,000	215,000	175,091	215,000	250,000
10-4740-523.32-03	Cellular Phones & Radios	10,555	0	8,500	6,142	0	0
10-4740-523.32-05	Postage & Shipping	170	200	500	256	300	500
10-4740-523.33-00	Advertising	0	2,000	5,500	3,200	2,000	0
10-4740-523.34-00	Printing & Binding	0	600	600	282	600	600
10-4740-523.37-00	Education & Travel	9,169	24,400	24,400	9,383	25,600	25,600
10-4740-523.40-00	Uniform & Towel Services	27,439	25,150	36,650	31,306	30,000	36,000
10-4740-531.11-01	Office Supplies	281	1,500	2,150	2,112	1,500	1,500
10-4740-531.11-02	Operating Supplies	700,837	153,000	151,000	138,737	159,500	159,500
10-4740-531.11-03	Certificates & Awards	0	0	0	0	1,000	1,000
10-4740-531.11-13	Storm Restoration	6,149	15,000	15,000	12,069	15,000	20,000
10-4740-531.16-00	Small & Safety Equipment	21,645	34,010	34,010	28,615	39,600	39,600
10-4740-541.14-50	Street Lights	0	72,000	72,000	48,900	250,000	250,000
10-4740-541.14-51	Poles	499	135,000	105,000	10,369	50,000	50,000
10-4740-541.14-52	Substations	2,705	0	0	0	200,000	0
10-4740-541.15-01	Transformers	6,439	172,000	172,000	20,079	172,000	172,000
10-4740-541.15-02	Meters	16,346	437,000	437,000	19,814	0	0
10-4740-541.15-03	Regulators	0	185,000	164,700	153,180	0	0
10-4740-541.15-04	Traffic Control	9,204	50,000	50,000	21,020	30,000	0
10-4740-541.16-00	Capital Improvements	13,725	307,000	297,000	24,302	1,860,000	1,575,000

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
10-4740-542.20-00	Equipment	0	15,000	15,000	12,200	15,000	0
10-4740-542.21-00	Machinery	0	2,500	2,500	2,360	200,000	200,000
10-4740-542.22-00	Vehicles	0	404,000	513,000	427,466	535,000	452,000
10-4740-542.24-00	Computers & Hardware	7,794	0	0	0	0	0
10-4740-551.14-00	Alloc Cost - Click to GOV	102,708-	0	0	0	0	124,000
10-4740-551.15-00	Allocated from IT	223,483-	748,969	748,969	621,440	0	818,337
10-4740-551.17-00	Indirect Cost - Meter	226,255-	592,637	592,637	487,770	0	573,174
10-4740-551.19-00	Indirect Cost - Cust Serv	207,674-	762,437	762,437	625,000	0	728,287
10-4740-551.22-00	Indirect Cost - CC Admin	47,767-	126,615	126,615	105,090	0	188,319
10-4740-551.26-00	Indirect Cost - Fleet	574,878	597,699	597,699	494,470	0	930,292
10-4740-561.10-00	Depreciation	1,170,648	0	0	0	1,170,648	0
10-4740-578.80-00	Claims & Damages	4,063	0	5,000	2,199	0	0
10-4740-579.90-00	Bad Debt Expense	1,268,977	0	0	32,971-	0	0
10-4740-579.94-00	Electric City GA	365,321	380,648	380,648	372,631	0	0
10-4740-582.22-50	Interest Lease Expense	0	0	0	0	0	13,282
10-4740-582.22-51	Principal Lease Expense	0	0	0	0	0	332,876
	Electric Distribution	7,704,257	9,567,564	9,567,564	5,534,048	9,777,824	10,341,607

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
Personal Serv and Emp Ben	2,728,898	2,035,068	2,035,068	1,388,329	1,909,945	1,999,740
Purchased Services	1,613,735	2,340,481	2,288,131	548,867	3,168,631	1,712,700
Supplies	728,912	203,510	202,160	181,533	216,600	221,600
Capital Outlays	56,712	1,779,500	1,828,200	739,690	3,312,000	2,699,000
Indirect Cost Allocation	233,009-	2,828,357	2,828,357	2,333,770	0	3,362,409
Depreciation/Amortization	1,170,648	0	0	0	1,170,648	0
Other Costs	1,638,361	380,648	385,648	341,859	0	0
Debt Service	0	0	0	0	0	346,158
* Electric Distribution	7,704,257	9,567,564	9,567,564	5,534,048	9,777,824	10,341,607

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 45 Wholesale Power Purchase							
10-4745-531.15-01	Wholesale Electric	30,361,682	33,740,596	33,740,596	27,075,918	35,443,191	30,270,531
10-4745-531.15-02	SEPA-Wholesale	2,843,308	2,963,241	2,963,241	2,617,236	386,034	3,949,550
	Wholesale Power Purchase	33,204,990	36,703,837	36,703,837	29,693,154	35,829,225	34,220,081

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 45 Wholesale Power Purchase						
Supplies	33,204,990	36,703,837	36,703,837	29,693,154	35,829,225	34,220,081
* Wholesale Power Purchase	33,204,990	36,703,837	36,703,837	29,693,154	35,829,225	34,220,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 50 Allocated A & G							
510-4750-551.29-00	Indirect Cost from Gen Fd	1,669,347	1,919,340	1,919,340	1,599,450	0	2,174,582
	Allocated A & G	1,669,347	1,919,340	1,919,340	1,599,450	0	2,174,582
*	Utility Enterprise	42,850,876	48,408,531	48,408,531	36,962,092	45,983,077	47,064,472
**	Electric	42,868,387	48,408,531	48,408,531	36,962,092	45,983,077	47,064,472

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 50 Allocated A & G						
Indirect Cost Allocation	1,669,347	1,919,340	1,919,340	1,599,450	0	2,174,582
* Allocated A & G	1,669,347	1,919,340	1,919,340	1,599,450	0	2,174,582
** Electric	42,868,387	48,408,531	48,408,531	36,962,092	45,983,077	47,064,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 520 Storm Water Utility Fund							
DEPT 43 Sewer Department							
DIV 11 Allocated A & G							
520-4311-551.29-00	Indirect Cost from Gen Fd	88,836	101,495	101,495	84,580	0	136,556
	Allocated A & G	88,836	101,495	101,495	84,580	0	136,556
*	Sewer Department	88,836	101,495	101,495	84,580	0	136,556

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 520 Storm Water Utility Fund						
DEPT 43 Sewer Department						
DIV 11 Allocated A & G						
Indirect Cost Allocation	88,836	101,495	101,495	84,580	0	136,556
* Allocated A & G	88,836	101,495	101,495	84,580	0	136,556

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CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
20-4570-511.11-00	Salaries & Wages	180,663	219,753	219,753	121,511	245,429	245,429
20-4570-511.13-00	Overtime	0	0	0	248	2,500	0
20-4570-511.19-00	Salary Adjustment	0	0	0	0	0	2,709
20-4570-512.20-00	Benefit Adjustment	0	0	0	0	0	7,693
20-4570-512.21-00	Group Insurance	6,655	1,392	1,392	1,148	2,334	2,334
20-4570-512.23-00	Medicare	2,022	2,063	2,063	2,645	8,717	8,717
20-4570-512.24-02	Defined Benefit	29,905	74,935	74,935	50,613	69,385	69,385
20-4570-512.25-00	Compensated Absences	2,506-	0	0	0	0	0
20-4570-512.26-00	Unemployment Insurance	623	660	660	528	985	985
20-4570-512.27-00	Worker's Compensation	7,599	8,051	8,051	6,733	14,036	14,036
20-4570-513.21-01	Salaries & Wages	0	0	0	0	55,000	0
20-4570-521.12-04	Medical	0	0	1,446	444	450	600
20-4570-521.12-09	Other Professional Fees	28,778	303,500	302,054	36,198	453,500	325,000
20-4570-522.22-04	Maintenance Vehicles	0	0	0	0	2,000	0
20-4570-522.22-06	Repair & Maintenance	0	0	0	0	0	30,000
20-4570-522.23-20	Rental of Equip	0	0	0	0	2,500	0
20-4570-522.23-22	Jefferson Building Rent	30,866	33,143	33,143	5,403	33,500	33,500
20-4570-522.24-00	Construction Services	0	0	0	0	150,000	50,000
20-4570-523.31-01	General Liability	156,868	215,000	215,000	175,091	0	258,000
20-4570-523.32-05	Postage & Shipping	72	1,300	1,300	0	1,300	1,300
20-4570-523.33-00	Advertising	0	0	0	0	2,500	2,000
20-4570-523.34-00	Printing & Binding	0	0	0	0	9,600	9,600
20-4570-523.36-00	Dues & Fees	360	610	610	490	1,190	610
20-4570-523.37-00	Education & Travel	2,042	3,962	3,962	1,398	4,000	4,000
20-4570-523.38-50	Software & Maint.	0	5,500	5,500	0	0	0
20-4570-523.40-00	Uniform & Towel Services	1,197	300	300	286	5,000	750
20-4570-531.11-01	Office Supplies	278	750	750	65	750	750
20-4570-531.11-02	Operating Supplies	136,706	2,750	2,750	10,340	30,000	0
20-4570-541.16-00	Capital Improvements	61,435	400,000	400,000	89,092	586,000	445,000
20-4570-542.22-00	Vehicles	0	0	0	933,470	0	0
20-4570-551.14-00	Alloc Cost - Click to GOV	261-	0	0	0	0	3,100
20-4570-551.15-00	Allocated from IT	5,365-	46,811	46,811	38,840	0	51,146
20-4570-551.17-00	Indirect Cost - Meter	1,190-	12,882	12,882	10,600	0	12,460
20-4570-551.19-00	Indirect Cost - Cust Serv	1,143-	16,575	16,575	13,590	0	15,832
20-4570-551.22-00	Indirect Cost - CC Admin	734-	2,753	2,753	2,280	0	4,094
20-4570-551.26-00	Indirect Cost - Fleet	8,693	14,231	14,231	11,770	0	22,150
20-4570-551.29-00	Indirect Cost from Gen Fd	122	0	0	0	0	0
20-4570-561.10-00	Depreciation	31,956	0	0	0	0	0
20-4570-582.22-50	Interest Lease Expense	6,331	3,242	3,242	0	22,099	25,345
20-4570-582.22-51	Principal Lease Expense	0	65,370	65,370	0	213,756	280,000
	Storm Water Control	681,972	1,435,533	1,435,533	1,512,783	1,916,531	1,926,525
	Sanitary Services	681,972	1,435,533	1,435,533	1,512,783	1,916,531	1,926,525

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 520 Storm Water Utility Fund						
DEPT 45 Sanitary Services						
DIV 70 Storm Water Control						
Personal Serv and Emp Ben	224,961	306,854	306,854	183,426	398,386	351,288
Purchased Services	220,183	563,315	563,315	219,310	665,540	715,360
Supplies	136,984	3,500	3,500	10,405	30,750	750
Capital Outlays	61,435	400,000	400,000	1,022,562	586,000	445,000
Indirect Cost Allocation	122	93,252	93,252	77,080	0	108,782
Depreciation/Amortization	31,956	0	0	0	0	0
Debt Service	6,331	68,612	68,612	0	235,855	305,345
* Storm Water Control	681,972	1,435,533	1,435,533	1,512,783	1,916,531	1,926,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 520 Storm Water Utility Fund							
DEPT 80 Debt Service							
DIV 06 2006 Bond							
520-8006-582.21-00	Interest Expense	0	504,630	504,630	0	0	0
520-8006-584.43-00	2006A Bonds	0	296,370	296,370	0	0	0
	2006 Bond	0	801,000	801,000	0	0	0
*	Debt Service	0	801,000	801,000	0	0	0
**	Storm Water Utility Fund	770,808	2,338,028	2,338,028	1,597,363	1,916,531	2,063,081

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 520 Storm Water Utility Fund							
DEPT 80 Debt Service							
DIV 06 2006 Bond							
	Debt Service	0	801,000	801,000	0	0	0
*	2006 Bond	0	801,000	801,000	0	0	0
**	Storm Water Utility Fund	770,808	2,338,028	2,338,028	1,597,363	1,916,531	2,063,081

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
40-4520-511.11-00	Salaries & Wages	987,430	886,718	886,718	686,089	882,305	882,305
40-4520-511.13-00	Overtime	8,673	22,700	22,700	11,760	23,400	18,000
40-4520-511.19-00	Salary Adjustment	0	0	0	0	0	16,630
40-4520-512.20-00	Benefit Adjustment	0	0	0	0	0	35,097
40-4520-512.21-00	Group Insurance	19,919	19,755	19,755	10,893	15,287	15,287
40-4520-512.23-00	Medicare	12,185	12,485	12,485	9,778	12,793	12,793
40-4520-512.24-02	Defined Benefit	229,691	454,885	454,885	320,028	377,362	377,362
40-4520-512.25-00	Compensated Absences	2,475-	0	0	0	0	0
40-4520-512.26-00	Unemployment Insurance	3,703	3,985	3,985	2,926	4,163	4,163
40-4520-512.27-00	Worker's Compensation	83,834	90,595	90,595	64,872	94,205	94,205
40-4520-512.28-50	Retirement-Unfunded	49,752	0	0	0	0	0
40-4520-521.12-04	Medical	529	0	2,397	2,083	1,000	1,000
40-4520-521.12-09	Other Professional Fees	100,800	0	0	0	0	0
40-4520-521.14-00	City Bills	8,590	0	0	15,065	17,000	17,000
40-4520-522.21-01	Recycling Services	319,388	300,000	300,000	236,826	325,000	325,000
40-4520-522.21-10	Sanitary Landfill Disposa	696,301	875,500	873,500	640,682	875,500	700,000
40-4520-522.22-01	Maintenance Equipment	95,024	0	0	344	0	0
40-4520-522.22-02	Maintenance Buildings	242	15,000	15,000	5,895	15,000	15,000
40-4520-522.22-04	Maintenance Vehicles	114,254	225,000	225,000	109,222	230,000	0
40-4520-522.23-20	Rental of Equip	17,100	20,000	20,000	0	20,000	20,000
40-4520-523.31-01	General Liability	191,627	215,000	215,000	175,091	258,000	258,000
40-4520-523.33-00	Advertising	0	500	268	0	2,000	2,000
40-4520-523.34-00	Printing & Binding	360	5,000	5,000	0	0	0
40-4520-523.36-00	Dues & Fees	0	500	335	0	500	500
40-4520-523.37-00	Education & Travel	0	2,500	2,500	0	2,500	2,500
40-4520-523.40-00	Uniform & Towel Services	21,336	0	0	3,697	0	0
40-4520-531.11-01	Office Supplies	176	1,341	1,341	1,015	1,000	1,000
40-4520-531.11-02	Operating Supplies	49,599	4,413	4,413	7,603	44,627	15,000
40-4520-531.11-40	Uniforms	0	25,000	25,000	17,277	34,600	34,600
40-4520-531.12-20	Gas (Natural & Propane)	4,669	4,300	4,300	3,487	3,000	3,000
40-4520-531.16-00	Small & Safety Equipment	841	4,567	4,567	4,155	2,000	2,000
40-4520-541.16-00	Capital Improvements	5,000	50,000	50,000	46,904	0	0
40-4520-542.21-00	Machinery	0	0	0	0	50,000	50,000
40-4520-542.22-00	Vehicles	0	0	0	360,214	474,500	474,500
40-4520-551.14-00	Alloc Cost - Click to GOV	10,025-	0	0	0	0	15,500
40-4520-551.15-00	Allocated from IT	12,320-	46,811	46,811	38,840	0	51,146
40-4520-551.16-00	Small/Safety Equipment	0	0	0	0	0	62,302
40-4520-551.17-00	Indirect Cost - Meter	22,041-	64,417	64,417	53,020	0	0
40-4520-551.19-00	Indirect Cost - Cust Serv	19,521-	82,873	82,873	67,930	0	79,162
40-4520-551.22-00	Indirect Cost - CC Admin	3,946-	13,762	13,762	11,420	0	20,469
40-4520-551.26-00	Indirect Cost - Fleet	67,853	71,155	71,155	58,860	0	110,749
40-4520-561.10-00	Depreciation	17,207	0	0	0	0	0
40-4520-578.80-00	Claims & Damages	3,345	0	0	0	0	0
40-4520-579.90-00	Bad Debt Expense	249,510	0	0	8,162-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-582.22-50	Interest Lease Expense	26,580	16,808	16,808	11,823	8,150	13,500
540-4520-582.22-51	Principal Lease Expense	0	293,836	293,836	260,333	78,819	230,000
	Sanitation	3,315,190	3,829,406	3,829,406	3,229,970	3,852,711	3,959,770

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
DIV 20 Sanitation						
Personal Serv and Emp Ben	1,392,712	1,491,123	1,491,123	1,106,346	1,409,515	1,455,842
Purchased Services	1,565,551	1,659,000	1,659,000	1,188,905	1,746,500	1,341,000
Supplies	55,285	39,621	39,621	33,537	85,227	55,600
Capital Outlays	5,000	50,000	50,000	407,118	524,500	524,500
Indirect Cost Allocation	0	279,018	279,018	230,070	0	339,328
Depreciation/Amortization	17,207	0	0	0	0	0
Other Costs	252,855	0	0	8,162-	0	0
Debt Service	26,580	310,644	310,644	272,156	86,969	243,500
* Sanitation	3,315,190	3,829,406	3,829,406	3,229,970	3,852,711	3,959,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 50 Allocated A & G							
540-4550-551.29-00	Indirect Cost from Gen Fd	227,418	261,235	261,235	217,700	0	305,103
*	Allocated A & G	227,418	261,235	261,235	217,700	0	305,103
**	Sanitary Services	3,542,608	4,090,641	4,090,641	3,447,670	3,852,711	4,264,873

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
DIV 50 Allocated A & G						
Indirect Cost Allocation	227,418	261,235	261,235	217,700	0	305,103
* Allocated A & G	227,418	261,235	261,235	217,700	0	305,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 540 Solid Waste Fund							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
540-4740-523.31-01	General Liability	34,759-	0	0	0	0	0
*	Electric Distribution	34,759-	0	0	0	0	0
**	Utility Enterprise	34,759-	0	0	0	0	0
***	Solid Waste Fund	3,507,849	4,090,641	4,090,641	3,447,670	3,852,711	4,264,873

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 540 Solid Waste Fund						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
Purchased Services	34,759-	0	0	0	0	0
* Electric Distribution	34,759-	0	0	0	0	0
** Solid Waste Fund	3,507,849	4,090,641	4,090,641	3,447,670	3,852,711	4,264,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
599-1599-551.23-00	Indirect Cost-Water/Sewer	276,156-	0	0	0	0	124,000-
599-1599-551.24-00	Indirect cost to Electric	264,648-	0	0	0	0	124,000-
599-1599-551.25-00	Indirect Cost-Solid Waste	28,764-	0	0	0	0	15,500-
599-1599-551.29-00	Indirect Cost from Gen Fd	0	0	0	0	0	37,200-
599-1599-551.30-00	Indirect Cost-Stormwater	5,748-	0	0	0	0	6,200-
599-1599-551.31-00	Allocated Cost from E911	0	0	0	0	0	3,100-
599-1599-579.50-01	Click to Gov	319,635	0	0	229,298	0	270,000
599-1599-579.60-01	Utilities	34,544	0	0	32,745	0	40,000
*	Non Departmental	221,137-	0	0	262,043	0	0
**	Non Departmental	221,137-	0	0	262,043	0	0

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 599 Enterprise Alloc Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
Indirect Cost Allocation	575,316-	0	0	0	0	310,000-
Other Costs	354,179	0	0	262,043	0	310,000
* Non Departmental	221,137-	0	0	262,043	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 05 Customer Care Admin							
599-4705-511.11-00	Salaries & Wages	84,262	36,897	36,897	34,514	103,700	103,700
599-4705-511.13-00	Overtime	0	0	0	0	20,962	20,962
599-4705-511.19-00	Salary Adjustment	0	0	0	0	737	737
599-4705-512.20-00	Benefit Adjustment	0	0	0	0	0	2,534
599-4705-512.21-00	Group Insurance	1,234	799	799	648	1,449	1,449
599-4705-512.23-00	Medicare	1,194	507	507	474	1,504	1,504
599-4705-512.24-02	Defined Benefit	40,140	18,928	18,928	15,888	44,352	44,352
599-4705-512.25-00	Compensated Absences	0	141	141	0	141	0
599-4705-512.26-00	Unemployment Insurance	374	170	170	151	488	488
599-4705-512.27-00	Worker's Compensation	1,024	122	122	379	351	351
599-4705-521.12-04	Medical	0	100	100	0	100	600
599-4705-521.12-09	Other Professional Fees	27,895	1,000	4,000	3,454	19,215	19,215
599-4705-521.13-00	Technical Services	64	0	0	0	1,200	1,200
599-4705-521.14-00	City Bills	0	23,000	23,000	0	23,000	23,000
599-4705-522.14-00	Maintenance	22,544	9,000	9,000	22,938	9,000	9,000
599-4705-522.22-00	Repair & Maintenance	506	20,000	20,000	1,475	20,000	20,000
599-4705-522.22-01	Maintenance Equipment	0	0	0	0	600	600
599-4705-522.22-02	Maintenance Buildings	2,167	30,000	30,000	9,966	30,000	30,000
599-4705-523.32-05	Postage & Shipping	68	100	100	0	100	100
599-4705-523.33-00	Advertising	0	1,030	1,030	0	1,030	1,030
599-4705-523.34-00	Printing & Binding	0	200	200	0	200	200
599-4705-523.35-00	Travel (Local)	0	150	150	0	150	150
599-4705-523.36-00	Dues & Fees	42	685	685	0	140	140
599-4705-523.37-00	Education & Travel	300	2,500	2,500	0	600	600
599-4705-531.11-01	Office Supplies	137	1,850	1,850	821	1,850	1,850
599-4705-531.11-02	Operating Supplies	101	300	300	212	300	300
599-4705-531.12-15	HVAC and Electricity	0	1,000	1,000	0	1,000	1,000
599-4705-531.12-20	Gas (Natural & Propane)	2,925	4,000	4,000	1,552	4,000	4,000
599-4705-531.13-00	Food	0	0	0	0	0	100
599-4705-531.14-00	Books & Publications	100	200	200	0	200	0
599-4705-551.23-00	Indirect Cost-Water/Sewer	142,934-	128,495-	128,495-	106,650-	0	196,507-
599-4705-551.24-00	Indirect cost to Electric	137,002-	123,142-	123,142-	102,210-	0	188,319-
599-4705-551.25-00	Indirect Cost-Solid Waste	13,666-	19,603-	19,603-	16,270-	0	20,469-
599-4705-551.30-00	Indirect Cost-Stormwater	2,961-	4,011-	4,011-	3,330-	0	4,094-
599-4705-579.22-00	Interest Exp./Cap.Leases	57,305	0	0	27,685	0	0
599-4705-579.23-00	Prinicpal Lease	67,264	0	0	69,350	0	0
599-4705-582.22-50	Interest Lease Expense	0	53,221	53,221	0	0	48,726
599-4705-582.22-51	Principal Lease Expense	0	69,351	69,351	0	0	71,501
	Customer Care Admin	13,083	323	3,000	38,953-	286,369	0

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 05 Customer Care Admin							
	Personal Serv and Emp Ben	128,228	57,564	57,564	52,054	173,684	176,077
	Purchased Services	53,586	87,765	90,765	37,833	105,335	105,835
	Supplies	3,263	7,350	7,350	2,585	7,350	7,250
	Indirect Cost Allocation	296,563-	275,251-	275,251-	228,460-	0	409,389-
	Other Costs	124,569	0	0	97,035	0	0
	Debt Service	0	122,572	122,572	0	0	120,227
*	Customer Care Admin	13,083	0	3,000	38,953-	286,369	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
599-4710-511.11-00	Salaries & Wages	737,417	1,002,102	1,002,102	629,365	882,834	831,508
599-4710-511.13-00	Overtime	10,400	9,000	9,000	7,494	9,000	9,000
599-4710-511.19-00	Salary Adjustment	0	0	0	0	26,995	26,995
599-4710-512.20-00	Benefit Adjustment	0	0	0	0	0	25,666
599-4710-512.21-00	Group Insurance	10,972	10,008	10,008	7,766	11,116	10,265
599-4710-512.23-00	Medicare	10,626	11,142	11,142	9,013	12,800	12,056
599-4710-512.24-02	Defined Benefit	377,641	365,665	365,665	290,981	377,587	355,635
599-4710-512.25-00	Compensated Absences	1,726	0	0	0	0	0
599-4710-512.26-00	Unemployment Insurance	3,224	3,590	3,590	2,743	3,912	3,655
599-4710-512.27-00	Worker's Compensation	13,321	55,973	55,973	43,745	58,428	57,292
599-4710-521.12-04	Medical	180	500	500	295	500	0
599-4710-521.12-09	Other Professional Fees	5,464	16,800	16,800	16,461	47,400	47,400
599-4710-521.13-00	Technical Services	16,272	0	0	0	21,422	21,422
599-4710-522.22-01	Maintenance Equipment	0	2,000	2,000	1,665	2,300	2,300
599-4710-522.22-02	Maintenance Buildings	0	4,650	4,650	4,171	4,650	4,650
599-4710-523.32-03	Cellular Phones & Radios	0	0	0	0	2,121	2,121
599-4710-523.32-05	Postage & Shipping	154,346	150,000	150,000	127,714	110,000	110,000
599-4710-523.33-00	Advertising	480	3,000	1,685	0	1,000	1,000
599-4710-523.34-00	Printing & Binding	2,216	1,500	1,500	782	1,500	1,500
599-4710-523.35-00	Travel (Local)	0	500	500	0	500	500
599-4710-523.36-00	Dues & Fees	0	350	350	0	725	725
599-4710-523.37-00	Education & Travel	423	5,450	5,450	3,205	28,650	28,650
599-4710-531.11-01	Office Supplies	5,458	5,500	5,500	5,359	6,050	6,050
599-4710-531.11-02	Operating Supplies	9,530	5,000	5,000	4,997	6,000	6,000
599-4710-531.11-03	Certificates & Awards	0	0	0	0	600	600
599-4710-531.11-40	Uniforms	0	1,500	1,500	684	15,000	15,000
599-4710-531.16-00	Small & Safety Equipment	0	3,242	3,242	0	3,242	3,242
599-4710-551.23-00	Indirect Cost-Water/Sewer	571,366-	792,157-	792,157-	649,360-	0	759,951-
599-4710-551.24-00	Indirect cost to Electric	548,725-	733,199-	733,199-	601,030-	0	728,287-
599-4710-551.25-00	Indirect Cost-Solid Waste	58,354-	110,098-	110,098-	90,250-	0	79,162-
599-4710-551.30-00	Indirect Cost-Stormwater	11,900-	22,017-	22,017-	18,050-	0	15,832-
599-4710-578.80-00	Claims & Damages	0	0	0	0	9,000	0
	Customer Services	169,351	1	1,314-	202,250-	1,643,332	0

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
	Personal Serv and Emp Ben	1,165,327	1,457,480	1,457,480	991,107	1,382,672	1,332,072
	Purchased Services	179,381	184,750	183,435	154,293	220,768	220,268
	Supplies	14,988	15,242	15,242	11,040	30,892	30,892
	Indirect Cost Allocation	1,190,345-	1,657,471-	1,657,471-	1,358,690-	0	1,583,232-
	Other Costs	0	0	0	0	9,000	0
*	Customer Services	169,351	1	1,314-	202,250-	1,643,332	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 15 Meter Reading							
599-4715-511.11-00	Salaries & Wages	572,068	540,052	540,052	402,417	495,654	495,654
599-4715-511.13-00	Overtime	6,737	0	0	7,763	138,887	138,887
599-4715-511.19-00	Salary Adjustment	0	0	0	0	13,238	13,238
599-4715-512.20-00	Benefit Adjustment	0	0	0	0	0	19,449
599-4715-512.21-00	Group Insurance	8,007	6,940	6,940	5,042	6,821	6,821
599-4715-512.23-00	Medicare	8,301	7,360	7,360	5,861	7,187	7,187
599-4715-512.24-02	Defined Benefit	296,896	263,087	263,087	184,889	211,991	211,991
599-4715-512.25-00	Compensated Absences	1,000	0	0	0	0	0
599-4715-512.26-00	Unemployment Insurance	2,405	2,225	2,225	1,685	2,226	2,226
599-4715-512.27-00	Worker's Compensation	24,895	21,956	21,956	16,984	21,923	21,923
599-4715-521.12-04	Medical	584	500	3,030	748	0	0
599-4715-521.12-09	Other Professional Fees	75	0	0	0	2,000	2,000
599-4715-521.13-00	Technical Services	5,634	0	0	0	0	0
599-4715-522.22-01	Maintenance Equipment	5,414	0	0	0	2,000	2,000
599-4715-522.22-02	Maintenance Buildings	1,932	0	0	0	10,000	10,000
599-4715-522.22-04	Maintenance Vehicles	5,815	10,000	8,785	8,785	10,000	10,000
599-4715-523.23-20	Rental of Equip & Vehicle	1,500	3,000	3,000	388	3,000	3,000
599-4715-523.32-03	Cellular Phones & Radios	0	0	0	0	12,000	12,000
599-4715-523.32-05	Postage & Shipping	287	0	0	97	3,000	3,000
599-4715-523.34-00	Printing & Binding	0	0	0	0	1,000	1,000
599-4715-523.35-00	Travel (Local)	0	0	0	0	2,000	2,000
599-4715-523.36-00	Dues & Fees	675	850	850	114	850	850
599-4715-523.37-00	Education & Travel	14,460	18,600	18,600	14,985	25,355	25,355
599-4715-523.38-50	Software & Maint.	0	0	0	0	13,000	13,000
599-4715-523.40-00	Uniform & Towel Services	15,899	12,000	52,000	31,643	12,000	12,000
599-4715-531.11-01	Office Supplies	889	1,450	1,450	349	1,450	1,450
599-4715-531.11-02	Operating Supplies	47,999	120,000	92,650	76,305	93,000	93,000
599-4715-531.11-03	Certificates & Awards	0	2,000	2,000	154	2,000	2,000
599-4715-531.16-00	Small & Safety Equipment	3	11,000	11,000	11,256	11,000	11,000
599-4715-541.15-02	Meters	25,996	100,000	84,350	67,700	100,000	100,000
599-4715-541.16-00	Capital Improvements	0	0	0	0	305,000	25,000
599-4715-542.20-00	Equipment	0	28,800	28,800	2,447	28,800	0
599-4715-542.22-00	Vehicles	0	120,522	120,522	111,279	120,522	0
599-4715-551.23-00	Indirect Cost-Water/Sewer	623,182-	618,404-	618,404-	508,980-	0	598,095-
599-4715-551.24-00	Indirect cost to Electric	597,221-	592,639-	592,639-	487,770-	0	573,174-
599-4715-551.25-00	Indirect Cost-Solid Waste	64,914-	64,417-	64,417-	53,020-	0	62,302-
599-4715-551.30-00	Indirect Cost-Stormwater	12,980-	12,882-	12,882-	10,600-	0	12,460-
599-4715-578.80-00	Claims & Damages	2,165	18,000	18,000	0	18,000	0
Meter Reading		248,661-	327	1,685-	109,479-	1,673,904	0

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	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 15 Meter Reading							
	Personal Serv and Emp Ben	920,309	841,620	841,620	624,641	897,927	917,376
	Purchased Services	52,275	44,950	86,265	56,760	96,205	96,205
	Supplies	48,891	134,450	107,100	88,064	107,450	107,450
	Capital Outlays	25,996	249,322	233,672	181,426	554,322	125,000
	Indirect Cost Allocation	1,298,297-	1,288,342-	1,288,342-	1,060,370-	0	1,246,031-
	Other Costs	2,165	18,000	18,000	0	18,000	0
*	Meter Reading	248,661-	0	1,685-	109,479-	1,673,904	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 20 Cashiers							
599-4720-511.11-00	Salaries & Wages	1,131	0	0	0	0	0
599-4720-512.21-00	Group Insurance	14	0	0	0	0	0
599-4720-512.23-00	Medicare	16	0	0	0	0	0
599-4720-512.24-02	Defined Benefit	580	0	0	0	0	0
599-4720-512.26-00	Unemployment Insurance	5	0	0	0	0	0
599-4720-512.27-00	Worker's Compensation	4	0	0	0	0	0
*	Cashiers	1,750	0	0	0	0	0
**	Utility Enterprise	64,477-	1	1	350,682-	3,603,605	0
***	Enterprise Alloc Fund	285,614-	1	1	88,639-	3,603,605	0

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
UND 599 Enterprise Alloc Fund						
DEPT 47 Utility Enterprise						
DIV 20 Cashiers						
Personal Serv and Emp Ben	1,750	0	0	0	0	0
* Cashiers	1,750	0	0	0	0	0
** Enterprise Alloc Fund	285,614-	1	1	88,639-	3,603,605	0

CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 610	Internal Services						
DEPT 15	Non Departmental						
DIV 35	Information Resources						
10-1535-511.11-00	Salaries & Wages	148,304	434,595	434,595	214,413	294,434	356,034
10-1535-511.13-00	Overtime	0	0	0	0	0	33,000
10-1535-511.19-00	Salary Adjustment	0	0	0	0	0	3,720
10-1535-512.20-00	Benefit Adjustment	0	0	0	0	0	8,310
10-1535-512.21-00	Group Insurance	1,569	1,625	1,625	1,962	3,152	3,748
10-1535-512.23-00	Medicare	2,116	2,229	2,229	3,041	4,269	5,163
10-1535-512.24-02	Defined Benefit	76,908	80,226	80,226	92,931	125,929	152,276
10-1535-512.25-00	Compensated Absences	4,123	0	0	0	0	0
10-1535-512.26-00	Unemployment Insurance	652	701	701	955	1,384	1,692
10-1535-512.27-00	Worker's Compensation	7,954	8,551	8,551	11,658	16,883	20,642
10-1535-521.12-04	Medical	58	100	600	441	350	350
10-1535-521.13-00	Technical Services	158,399	100,000	102,500	86,426	106,000	106,000
10-1535-523.32-01	Telephone	512,935	700,000	700,000	539,964	749,000	749,000
10-1535-523.32-03	Cellular Phones & Radios	164,986	300,000	304,900	148,195	325,000	325,000
10-1535-523.33-00	Advertising	0	0	95	95	200	200
10-1535-523.36-00	Dues & Fees	0	0	0	0	129	129
10-1535-523.37-00	Education & Travel	0	10,000	10,000	9,848	11,000	11,000
10-1535-523.38-50	Software & Maint.	738,446	600,000	600,000	501,211	550,000	632,238
10-1535-531.11-01	Office Supplies	8	500	500	373	500	500
10-1535-531.11-02	Operating Supplies	1,132	2,000	1,405	1,124	2,000	2,000
10-1535-542.24-00	Computers & Hardware	235,493	100,000	97,400	92,706	140,000	146,300
10-1535-551.23-00	Indirect Cost-Water/Sewer	571,602-	748,991-	748,991-	621,460-	0	818,337-
10-1535-551.24-00	Indirect cost to Electric	563,058-	748,991-	748,991-	621,460-	0	818,337-
10-1535-551.25-00	Indirect Cost-Solid Waste	34,126-	46,789-	46,789-	38,820-	0	51,146-
10-1535-551.29-00	Indirect Cost from Gen Fd	530,152-	702,180-	702,180-	582,620-	0	767,190-
10-1535-551.30-00	Indirect Cost-Stormwater	34,126-	46,789-	46,789-	38,820-	0	51,146-
10-1535-551.31-00	Allocated Cost from E911	34,126-	46,787-	46,787-	38,820-	0	51,146-
	Information Resources	285,893	0	4,800	236,657-	2,330,230	0
*	Non Departmental	285,893	0	4,800	236,657-	2,330,230	0

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ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 610 Internal Services						
DEPT 15 Non Departmental						
DIV 35 Information Resources						
Personal Serv and Emp Ben	241,626	527,927	527,927	324,960	446,051	584,585
Purchased Services	1,574,824	1,710,100	1,718,095	1,286,180	1,741,679	1,823,917
Supplies	1,140	2,500	1,905	1,497	2,500	2,500
Capital Outlays	235,493	100,000	97,400	92,706	140,000	146,300
Indirect Cost Allocation	1,767,190-	2,340,527-	2,340,527-	1,942,000-	0	2,557,302-
* Information Resources	285,893	0	4,800	236,657-	2,330,230	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 610 Internal Services							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
610-4600-511.11-00	Salaries & Wages	291,918	366,824	366,824	220,666	365,578	347,570
610-4600-511.13-00	Overtime	7,433	0	0	9,240	5,000	5,000
610-4600-511.19-00	Salary Adjustment	0	0	0	0	0	4,851
610-4600-512.20-00	Benefit Adjustment	0	0	0	0	0	10,499
610-4600-512.21-00	Group Insurance	3,597	3,626	3,626	2,507	4,317	4,231
610-4600-512.23-00	Medicare	4,300	4,359	4,359	3,279	5,301	5,040
610-4600-512.24-02	Defined Benefit	153,876	155,820	155,820	110,497	156,357	148,655
610-4600-512.25-00	Compensated Absences	5,153	0	0	0	0	0
610-4600-512.26-00	Unemployment Insurance	1,033	1,223	1,223	835	1,567	1,477
610-4600-512.27-00	Worker's Compensation	9,460	11,740	11,740	6,891	11,083	10,458
610-4600-521.12-04	Medical	0	0	600	374	0	0
610-4600-521.13-00	Technical Services	541	0	0	0	2,500	2,500
610-4600-522.22-01	Maintenance Equipment	4,607	2,500	2,500	2,436	8,000	8,000
610-4600-522.22-02	Maintenance Buildings	2,273	14,000	11,100	12,073	20,000	20,000
610-4600-522.22-04	Maintenance Vehicles	64,775	50,000	56,000	55,712	100,000	708,700
610-4600-523.32-01	Telephone	0	0	0	0	2,000	0
610-4600-523.37-00	Education & Travel	0	6,000	5,800	2,492	0	0
610-4600-523.38-00	Licenses	0	500	500	0	2,500	2,500
610-4600-523.39-01	Towing	1,982	10,000	10,000	14,486	10,000	10,000
610-4600-523.40-00	Uniform & Towel Services	2,764	0	0	0	10,000	10,000
610-4600-531.11-01	Office Supplies	0	200	200	0	500	500
610-4600-531.11-02	Operating Supplies	87,033	115,000	202,000	177,015	500,000	160,000
610-4600-531.11-40	Uniforms	0	4,800	4,800	5,784	10,000	0
610-4600-531.12-20	Gas (Natural & Propane)	18,513	22,000	16,000	12,332	20,000	20,000
610-4600-531.12-50	Oil & Lubicants	11,022	11,500	11,500	6,902	30,000	30,000
610-4600-531.12-70	Fuel (Diesel)	168,385	150,000	140,000	97,424	400,000	400,000
610-4600-531.12-71	Fuel (Gasoline)	208,840	240,000	165,900	119,326	300,000	300,000
610-4600-531.16-00	Small & Safety Equipment	46-	3,000	2,600	913	5,000	5,000
610-4600-541.16-00	Capital Improvements	0	250,000	250,000	137,788	0	0
610-4600-551.23-00	Indirect Cost-Water/Sewer	434,290-	455,390-	455,390-	376,740-	0	708,794-
610-4600-551.24-00	Indirect cost to Electric	574,879-	597,699-	597,699-	494,470-	0	930,292-
610-4600-551.25-00	Indirect Cost-Solid Waste	67,853-	71,155-	71,155-	58,870-	0	110,749-
610-4600-551.27-00	Indirect Cost - Publ Wks	271,422-	284,618-	284,618-	235,460-	0	442,996-
610-4600-551.30-00	Indirect Cost-Stormwater	8,693-	14,231-	14,231-	11,770-	0	22,150-
610-4600-561.10-00	Depreciation	23,739	0	0	0	0	0
	Maintenance & Shop	285,939-	1-	1-	178,338-	1,969,703	0
*	Fleet Maintenance	285,939-	1-	1-	178,338-	1,969,703	0
**	Internal Services	46-	1	4,799	414,995-	4,299,933	0

PREPARED 06/01/16, 10:37:23 EXPENSE BUDGET SUMMARY WORKSHEET
FOR FISCAL YEAR 2017 ACCOUNTING PERIOD 11/2016

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
FUND 610 Internal Services						
DEPT 46 Fleet Maintenance						
DIV 00 Maintenance & Shop						
Personal Serv and Emp Ben	476,770	543,592	543,592	353,915	549,203	537,781
Purchased Services	76,942	83,000	86,500	87,573	155,000	761,700
Supplies	493,747	546,500	543,000	419,696	1,265,500	915,500
Capital Outlays	0	250,000	250,000	137,788	0	0
Indirect Cost Allocation	1,357,137-	1,423,093-	1,423,093-	1,177,310-	0	2,214,981-
Depreciation/Amortization	23,739	0	0	0	0	0
* Maintenance & Shop	285,939-	1-	1-	178,338-	1,969,703	0
** Internal Services	46-	1-	4,799	414,995-	4,299,933	0

.CCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 610 Internal Services							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
		103,982,410	127,128,474	131,318,586	90,868,217	153,240,878	143,595,632

ACCOUNT DESCRIPTION	2015 ACTUALS	2016 ORIGINAL BUDGET	2016 ADJUSTED BUDGET	2016 YTD EXPENDITURES & ENCUMBRANCES	2017 DEPT REQUEST	2017 CM REQUEST
'UND 610 Internal Services						
DEPT 46 Fleet Maintenance						
DIV 00 Maintenance & Shop						
	103,982,410	127,128,474	131,318,586	90,868,217	153,240,878	143,595,632

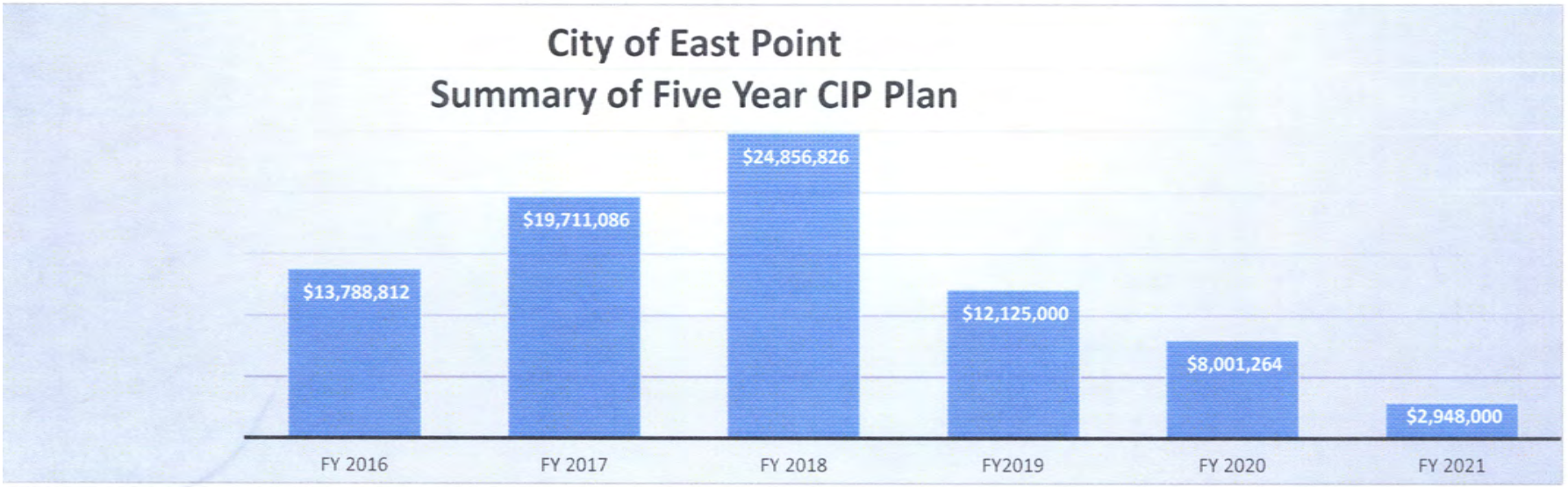
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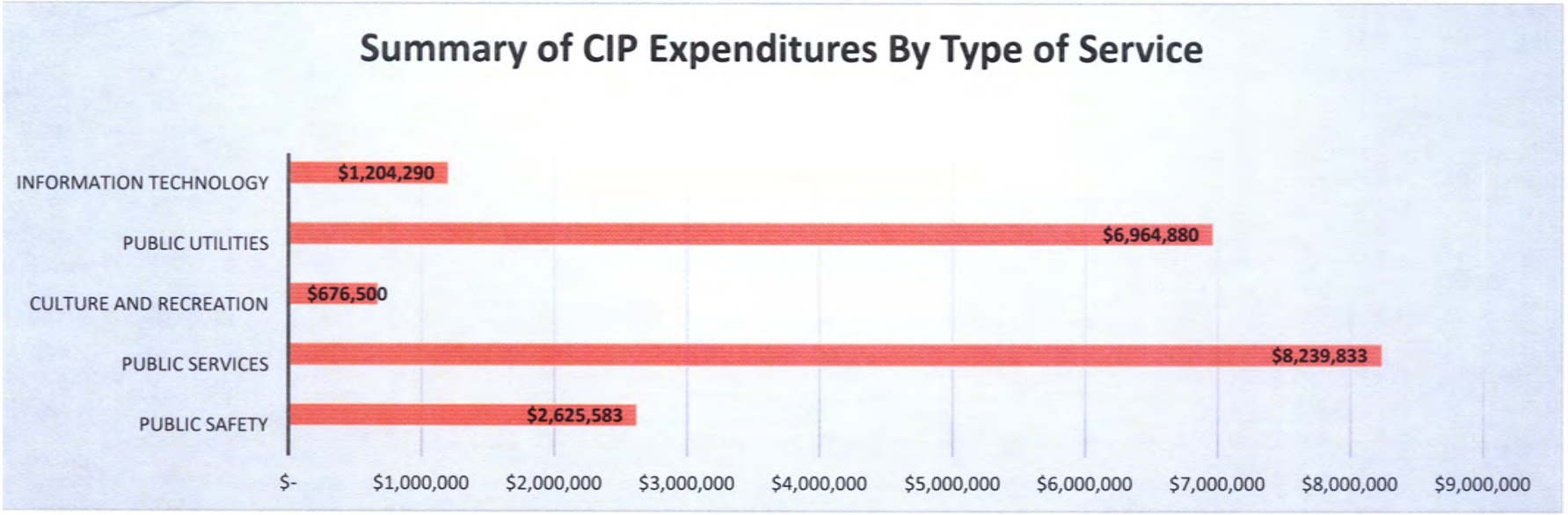
225 Fund	Fund	City Department/ Contact Email/Tel.#	Federal or State Agency/ Grant Name / Title	Grant Description	Grant Award Amount	Grant Award Approved ($)	$ Match or City Commitment Required	Project Total
PWLM16	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration	The FY 16 Local Maintenance Improvement Grant provides funding to support the re-paving of LMIG approved streets. (Oakleigh Drive)	341,895	262,996	78,899	341,895
PWLM17	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration	The FY 17 Local Maintenance Improvement Grant provides funding to support the re-paving of LMIG approved streets. (Project to be determined)	374,323	287,941	86,382	374,323
CDBG15	225	Parks & Recreation, Jonathon Penn, 404-270-7042, jpenn@eastpointcity.org	U.S. Dept of Housing & Urban Devel Community Development Block Grant	The Parks & Recreation Department is recommending facility improvements to Sykes Park	60,000	60,000	-	60,000
CDBG16	225	Parks & Recreation, Jonathon Penn, 404-270-7042, jpenn@eastpointcity.org	U.S. Dept of Housing & Urban Devel Community Development Block Grant	The Parks & Recreation Department is recommending facility improvements to Jefferson Recreation Center	60,000	60,000	-	60,000
CDBG17	225	Parks & Recreation, Jonathon Penn, 404-270-7042, jpenn@eastpointcity.org	U.S. Dept of Housing & Urban Devel Community Development Block Grant	The Parks & Recreation Department is recommending facility improvements to Connally Nature Park	60,000	60,000	-	60,000
CSMS02/08	225	Planning & Comm Devl, Geneasa Elias, 404-270-7026 gelias@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration TE-Main Street Scenic By-way Corridor, Phase I, II, III	The TE Grant provides funding for transportation improvements on Main Street - Phase I,II, III	2,500,000	1,870,000	630,000	2,500,000
PW7540	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration TE-Semmes Street Bicycle and Pedestrian Improvements	The Semmes Street Grant provides financial assistance for transportation improvements to Semmes Street. GDOT PI: 0007540	1,660,402	899,900	760,502	1,660,402
PWEPA1	225	Public Works, Jeffery Reeves 404-270-7205 jreeves@eastpointcity.org	U.S. Environmental Protection Agency Surface Water & Construction Grant	The Surface Water & Construction Grant is a 2009 Congressionally Mandated Earmark to the City of East Point for water improvements at North Fork-Camp Creek.	600,000	304,213	295,787	600,000
PWSIGN	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration ARC Road Sign Replacement Program - 0012634	This is a sign maintenance program to meet the new retrofelectivity specification in the Manual on Uniform Traffic Control Devices. The program will replace most regulatory, warning, and guide signs within East Point.	661,500	480,000	181,500	661,500

PWROAD	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration ARC Cleveland, Sylvan, Virginia, Norman Berry Resurfacing - 0012635	This project will provide milling & resurfacing maintenance on arterial and collector routes that pass through the City of East Point. The City has a Pavement Management Program, in which all 196 miles of City streets are inspected, given a pavement condition rating, and scheduled for maintenance.	3,296,692	1,920,000	1,376,692	3,296,692
EDMLCI	225	Public Works, Vincent Reynolds 404-270-7114, vreynolds@eastpointcity.org	U.S. Department of Transportation Federal Highway Administration ARC East Point / MARTA Multi-Modal Improvements - 0012638	This project will provide multimodal improvements along US29/SR14 (East Point Street) from W. Cleveland Avenue to Washington Road and West Cleveland Avenue from Main Street to East Point Street; White Way from Main Street to East Point Street; Dorsey Avenue from East Point Street to Church Street, Main Street from Washington Street to West Cleveland Avenue.	958,921	767,137	191,784	958,921
					10,573,733	**6,972,187**	**3,601,546**	**10,573,733**

	A	B	C	D	E	F	G	H
250 Fund	Fund	City Department/ Contact Email/Tel.#	Federal or State Agency/ Grant Name / Title	Grant Description	Grant Award Amount	$ Match or City Commitment Required	Match or City % Required	Project Total
PD10BV	250	Police Department, Jarvis Sims 404-559-6265 jsims@eastpointcity.org	U.S. Department of Justice Bulletproof Vest Partnership	The DOJ Bulletproof Vest Partnership Program provides funding for police departments to purchase new bulletproof vests. The program pays 50% of each new vest purchased.	26,793	13,397	50%	26,793
PDJA16	250	Police Department, Jarvis Sims 404-559-6265 jsims@eastpointcity.org	U.S. Department of Justice Edward Byrne Memorial	The purpose of the Edward Byrne Memorial Justice Assistance Grant Program (JAG) is to allow states, tribes, and local overnments to support a broad range of activities to prevent and control crime based on their own local needs and conditions.	36,617	-	0%	36,617
					63,410	**13,397**		**63,410**

CAPITAL IMPROVEMENT PROJECTS


City of East Point
Summary of Five Year CIP Plan
$13,788,812
$19,711,086
$24,856,826
$12,125,000
$8,001,264
$2,948,000
FY 2016
FY 2017
FY 2018
FY2019
FY 2020
FY 2021


Summary of CIP Expenditures By Type of Service
INFORMATION TECHNOLOGY
PUBLIC UTILITIES
CULTURE AND RECREATION
PUBLIC SERVICES
PUBLIC SAFETY
$1,204,290
$6,964,880
$676,500
$8,239,833
$2,625,583
$-
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000
$7,000,000
$8,000,000
$9,000,000

City of East Point
Adopted Capital Budget for FY 2017

CIP EXPENDITURES SUMMARY BY CATEGORIES

	Adopted	Adopted	Expenditures For Planning Years				Projected Five Year
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total
Categories:							
Public Safety	$ 1,825,413	$ 2,625,583	$ 2,071,536	$ 1,325,000	$ 125,000	$ 10,000	$ 6,157,119
Public Services	$ 4,046,769	$ 8,239,833	$ 11,969,000	$ 4,415,000	$ 3,330,000	$ 80,000	$ 28,033,833
Culture and Recreation	$ 724,000	$ 676,500	$ 740,000	$ 507,000	$ 350,000	$ -	$ 2,273,500
Public Utilities	$ 6,458,880	$ 6,964,880	$ 9,604,500	$ 5,878,000	$ 3,023,000	$ 2,858,000	$ 28,328,380
Information Technology	$ 733,750	$ 1,204,290	$ 471,790	$ -	$ 1,173,264	$ -	$ 2,849,344
Total Expenditures	**$ 13,788,812**	**$ 19,711,086**	**$ 24,856,826**	**$ 12,125,000**	**$ 8,001,264**	**$ 2,948,000**	**$ 67,642,176**

Funding Sources:

	Adopted	Adopted	Expenditures For Planning Years				Projected Five Year
Funding Type	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total
MCT/General Fund	$ 7,329,932	$ 6,746,206	$ 11,252,326	$ 6,247,000	$ 4,978,264	$ 90,000	$ 29,313,796
Bonds	$ -	$ 6,000,000	$ 4,000,000	$ -	$ -		$ 10,000,000
Water & Sewer Bond	$ -	$ -	$ -				$ -
Water & Sewer Fund	$ 2,574,380	$ 2,191,380	$ 3,088,000	$ 1,900,000	$ 1,100,000	$ 1,100,000	$ 9,379,380
Electric Fund	$ 3,434,500	$ 3,804,000	$ 4,683,000	$ 3,708,000	$ 1,778,000	$ 1,758,000	$ 15,731,000
Solid Waste Fund	$ 50,000	$ 524,500	$ 1,413,500	$ 25,000	$ 25,000	$ -	$ 1,988,000
Storm Water Fund	$ 400,000	$ 445,000	$ 420,000	$ 245,000	$ 120,000	$ -	$ 1,230,000
Total Funding Sources	**$ 13,788,812**	**$ 19,711,086**	**$ 24,856,826**	**$ 12,125,000**	**$ 8,001,264**	**$ 2,948,000**	**$ 67,642,176**

City of East Point
Adopted Capital Budget for FY 2017

Expenditures By Department

Departments	Adopted FY2016	Adopted FY2017	Expenditures For Planning Years FY2018	FY2019	FY2020	FY2021	Projected Five Year Total
Public Safety							
Courts	$ 107,150	$ 90,000	$ -	$ -		$ 10,000	$ 100,000
Fire	$ 307,823	$ 1,846,479	$ 1,889,071	$ 1,262,500	$ 62,500	$ -	$ 5,060,550
Police	$ 1,410,440	$ 689,104	$ 182,465	$ 62,500	$ 62,500	$ -	$ 996,569
Total Public Safety	**$ 1,825,413**	**$ 2,625,583**	**$ 2,071,536**	**$ 1,325,000**	**$ 125,000**	**$ 10,000**	**$ 6,157,119**
Public Service							
Customer Service		$ 71,000	$ 64,000	$ 64,000	$ -	$ -	$ 199,000
Community Dev & Planning	$ 175,211	$ 189,160	$ 30,000	$ 30,000	$ 15,000	$ 15,000	$ 279,160
Public Works - Transportation	$ 3,072,408	$ 1,113,673	$ 7,685,000	$ 4,385,000	$ 3,315,000	$ 65,000	$ 16,563,673
Building & Grounds	$ 522,000	$ 6,255,000	$ 4,000,000	$ -	$ -	$ -	$ 10,255,000
Fleet, Roads & Drainage	$ 212,150	$ 586,000	$ 190,000	$ -	$ -	$ -	$ 776,000
Warehouse	$ 65,000	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Total Public Service	**$ 4,046,769**	**$ 8,239,833**	**$ 11,969,000**	**$ 4,415,000**	**$ 3,330,000**	**$ 80,000**	**$ 28,097,833**
Culture & Recreation							
Parks & Recreation	$ 714,000	$ 676,500	$ 740,000	$ 507,000	$ 350,000	$ -	$ 2,273,500
Economic Development	$ 10,000	$ -	$ -	$ -	$ -	$ -	
Total Culture and Recreation	**$ 724,000**	**$ 676,500**	**$ 740,000**	**$ 507,000**	**$ 350,000**	**$ -**	**$ 2,273,500**
Public Utilities							
Water & Sewer - Water Line	$ 2,514,380	$ 988,880	$ 1,323,000	$ 800,000	$ -	$ -	$ 3,111,880
Water & Sewer - Sewer Line	$ 60,000	$ 1,202,500	$ 1,765,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 6,267,500
Storm Water	$ 400,000	$ 445,000	$ 420,000	$ 245,000	$ 120,000	$ -	$ 1,230,000
Electric	$ 3,434,500	$ 3,804,000	$ 4,683,000	$ 3,708,000	$ 1,778,000	$ 1,758,000	$ 15,731,000
Sanitation	$ 50,000	$ 524,500	$ 1,413,500	$ 25,000	$ 25,000	$ -	$ 1,988,000
Total Public Utilities	**$ 6,458,880**	**$ 6,964,880**	**$ 9,604,500**	**$ 5,878,000**	**$ 3,023,000**	**$ 2,858,000**	*$ 28,328,380*

City of East Point
Adopted Capital Budget for FY 2017

Information Technology	**$ 733,750**	**$ 1,204,290**	**$ 471,790**	**$ -**	**$ 1,173,264**	**$ -**	$ 2,849,344
Total CIP Expenditures	**$ 13,788,812**	**$ 19,711,086**	**$ 24,856,826**	**$ 12,125,000**	**$ 8,001,264**	**$ 2,948,000**	**$ 67,642,176**

Asset By Type:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5 Year Totals
Buildings		$ 7,651,979	$ 5,101,319	$ -	$ -	$ -	$ 12,753,298
Building Improvements	$ 811,150	$ 836,409	$ -	$ -	$ -	$ -	$ 836,409
Machinery & Equipment	$ 905,000	$ 1,075,416	$ 218,000	$ 1,325,000	$ 125,000	$ 10,000	$ 2,753,416
Vehicles	$ 1,263,240	$ 304,439	$ 979,217	$ 30,000	$ 15,000	$ 15,000	$ 1,343,656
Park Improvements	$ 477,000	$ 560,000	$ 700,000	$ 507,000	$ 350,000	$ -	$ 2,117,000
Technology upgrades	$ 733,750	$ 1,204,290	$ 471,790	$ -	$ 1,173,264	$ -	$ 2,849,344
Roadways & Pavements	$ 3,237,619	$ 1,113,673	$ 7,685,000	$ 4,385,000	$ 3,315,000	$ 65,000	$ 16,563,673
Subtotal General Fund	**$ 7,427,759**	**$ 12,746,206**	**$ 15,155,326**	**$ 6,247,000**	**$ 4,978,264**	**$ 90,000**	**$ 39,216,796**
Enterprise Funds							
Equipment	$ 584,000	$ 108,000	$ 430,000	$ 25,000	$ 25,000	$ -	588,000
Electrical Infrastructure	$ 1,869,500	$ 2,452,000	$ 3,490,000	$ 2,675,000	$ 745,000	$ 725,000	10,087,000
Water Line	$ 338,880	$ -	$ 250,000	$ -	$ -	$ -	250,000
Water Treatment Plant	$ 1,281,500	$ 303,880	$ 1,073,000	$ 800,000	$ -	$ -	2,176,880
Sewer Line	$ 350,000	$ 1,180,000	$ 1,440,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	5,920,000
Vehicles	$ 637,173	$ 891,000	$ 1,798,500	$ 333,000	$ 333,000	$ 333,000	3,688,500
Technology Upgrades	$ 900,000	$ 1,585,000	$ 800,000	$ 700,000	$ 700,000	$ 700,000	4,485,000
Stormwater	$ 400,000	$ 445,000	$ 420,000	$ 245,000	$ 120,000	$ -	1,230,000
Total Enterprise Fund	$ 6,361,053	$ 6,964,880	$ 9,701,500	$ 5,878,000	$ 3,023,000	$ 2,858,000	$ 28,425,380
Total	**$ 13,788,812**	**$ 19,711,086**	**$ 24,856,826**	**$ 12,125,000**	**$ 8,001,264**	**$ 2,948,000**	**$ 67,642,176**

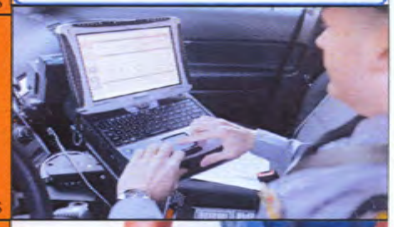
City of East Point
Adopted Capital Budget for FY 2017

Municipal Court

Requested Item/Project	Justification	Expenditures For Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Window Replacement	The Judge's Chambers windows are in dire need of replacement. They have major leaks which cause electrical surges. This request is an asset protection.	$ 33,000	$ -	$ -	$ -	$ -	$ 33,000	MCT Funds/General Funds
Painting of Courtroom	The courtroom is in critical need of a paint job due extensive wear and tear for over 15 years.	$ -	$ -	$ -	$ -	$ -	$ -	MCT Funds/General Funds
ADA Requirement	ADA Requirements for the hearing impaired is a required compliance standard for defendants and visitors who are hearing impaired.	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	MCT Funds/General Funds
E- Ticketing software	E-Ticketing is required for electronic importing citations. This allows for uploading data to and from the officers' laptops in their patrol vehicles. Deploying an electronic ticketing/forms system on the mobile computers is a much more cost effective and easy-to-use solution.	$ 10,000	$ -	$ -	$ -	$ 10,000	$ 20,000	MCT Funds/General Funds
Carpet replacement	Carpet is in need of replacement due to wear and tear over the years as well as the past flooding incidents in the Clerk's office. There are rips in the carpet that could cause a tripping hazard.	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000	MCT Funds/General Funds
Court Improvements	Court Department requests funding to address safety concerns which pose safety hazards to staff and people visiting Municipal Court building. The funding will consist of a mold assessment, air quality assessment and hvac system assessment. **HVAC Cost included with Police**	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	MCT Funds/General Funds
	Total Court Expenditures	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 100,000**	
Funding Source								
	MCT/General Fund	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 100,000**	
	Total Funding Source	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 100,000**	











City of East Point
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Fire Department

Requested Item/Project	Justification	Adopted FY2017	Expenditures For Planning Years FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Replace Fire Station #4	The overall condition of the current structure along with the quality of the living environment render the station hazardous for human habitation.	$ 1,651,979	$ 1,101,319	$ -	$ -	$ -	$ 2,753,298	MCT Funds/General Funds
Renovate Fire Station #2	Fire Station #2 Renovation to include: replacement of (21) windows, (2) air conditioning systems, (8) bay doors and (1) patio door.	$ 132,000	$ -	$ -	$ -	$ -	$ 132,000	MCT Funds/General Funds
Replace Engine #3	Purchase a 750 gallon 1500 capacity pumper to include the emergency package of emergency lighting, sirens, radios and fire rescue equipment	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000	Grant
Purchase command vehicle 4 by 4 F-250 Crew Cab	Current Command Vehicle is over 10 years old and has met City's Replacement Policy Guidelines	$ -	$ 75,252	$ -	$ -	$ -	$ 75,252	MCT Funds/General Funds
Pick Up Truck (1)	Current truck has met the City's Guidelines for replacement	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	MCT Funds/General Funds
Replace Engine #2	Purchase a 750 gallon 1500 capacity pumper to include the emergency package of emergency lighting, sirens, radios and fire rescue equipment	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000	Grant
Replace Engine # 4	Purchase a 750 gallon 1500 capacity pumper to include the emergency package of emergency lighting, sirens, radios and fire rescue equipment	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000	Grant
Replacement of 59 radios 40 handheld, 16 mobile and 3 bases	Motorola is switching to new technology and nThe XPS system will become obsolete. The current radios TDMA will be obsolete. The new technology offers more efficiency and communications capabilities, The replacement includes radios, accessories, programming and installation.	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ -	$ 250,000	MCT Funds/General Funds
	Total Fire Expenditures	**$ 1,846,479**	**$ 1,889,071**	**$ 1,262,500**	**$ 62,500**	**$ -**	**5,060,550**	
Funding Source								
	Grant Funds	**$ -**	**$ 600,000**	**$ 1,200,000**	**$ -**	**$ -**	**1,800,000**	
	MCT/General Funds	**$ 194,500**	**$ 187,752**	**$ 62,500**	**$ 62,500**	**$ -**	**507,252**	
	Bonds	**$ 1,651,979**	**$ 1,101,319**	**$ -**	**$ -**	**$ -**	**2,753,298**	
	Total Funding Sources	**$ 1,846,479**	**$ 1,889,071**	**$ 1,262,500**	**$ 62,500**	**$ -**	**5,060,550**	











City of East Point
Adopted Capital Budget for FY 2017

Police Department

Requested Item/Project	Justification	Expenditures For Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Crime Scene Van	2016 Ford Transit Connect Cargo Van that will replace current 2001 Ford Econoline Van with 80,000 miles on it.	$ 19,370	$ -	$ -	$ -	$ -	$ 19,370	Confiscated Assets
Detectives Vehicles	2016 Ford Pursuit Sedan (unmarked) that will replace aging, worn out unmarked sedans currently being utilized. Paint scheme will be solid color.	$ -	$ 119,965	$ -	$ -	$ -	$ 119,965	MCT Funds/General Funds
Police Radios	The current Motorola XTS5000 Hand Held radios are discontinued and Atlanta Police will be changing their radio frequency system which will not allow our current radios that ability to operate under them.	$ 62,500	$ 62,500	$ 62,500	$ 62,500	$ -	$ 250,000	MCT Funds/General Funds
Inmate Transport Police Veh.	2016 Ford Transit 250 Van PTV100S/TR that will replace current 2003 Ford E350 Econoline Van with 60,000 miles on it.	$ 52,100	$ -	$ -	$ -	$ -	$ 52,100	MCT Funds/General Funds
Community Service Van	2016 Chevy Express Van 3500 that will replace current aging, worn out 1994 Ford Econoline Van with 80,000 miles on it.	$ 27,809	$ -	$ -	$ -	$ -	$ 27,809	MCT Funds/General Funds
Motorola MCC 7500 Six Position Console Upgrade	The Gold Elite Radio system has been in place since 2006, with the operating system being Windows Pro 2000. It has reached end of life status	$ 364,459	$ -	$ -	$ -	$ -	$ 364,459	MCT Funds/General Funds
PTP800 Microwave Link for MCC 7500 Consoles	The Microwave system will ensure that the system will function to its full potential and functionality.	$ 44,457	$ -	$ -	$ -	$ -	$ 44,457	MCT Funds/General Funds
Precision Air Cooling System Replacement.	These units have been in service since 1989. The Primary unit is down, and due to age no parts are available.	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	MCT Funds/General Funds



City of East Point
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Replacement of E-911 flooring	The current flooring was installed in 1990 and has become a safety issue.	$ 18,409	$ -	$ -	$ -	$ -	$ 18,409	MCT Funds/General Funds
	Total Police Expenditures	**$ 689,104**	**$ 182,465**	**$ 62,500**	**$ 62,500**	**$ -**	**$ 996,569**	
Funding Source								
	MCT/General Fund	**$ 689,104**	**$ 182,465**	**$ 62,500**	**$ 62,500**	**$ -**	**$ 996,569**	
	Total Funding Source	**$ 689,104**	**$ 182,465**	**$ 62,500**	**$ 62,500**	**$ -**	**$ 996,569**	





City of East Point
Adopted Capital Budget for FY 2017

Public Works

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Pavement Management Program	Sidewalk design, construction improvement	$ 250,000	$ 5,655,000	$ 3,155,000	$ 1,755,000	$ -	$ 10,815,000	MCT/General Funds
Pavement Management Program	Priority Selected Roadway Projects	$ 808,673	$ 1,900,000	$ 1,100,000	$ 1,500,000		$ 5,308,673	MCT/General Funds
Pavement Management Program	Citywide restriping project	$ 55,000	$ 55,000	$ 55,000	$ 60,000	$ 65,000	$ 290,000	MCT/General Funds
Pavement Management Program	Repaving w/4" water line replacement	$ -	$ 75,000	$ 75,000			$ 150,000	MCT/General Funds
	Total Transportation Department	**$ 1,113,673**	**$ 7,685,000**	**$ 4,385,000**	**$ 3,315,000**	**$ 65,000**	**$ 16,563,673**	
Funding Source								
	MCT/General Fund	**$ 1,113,673**	**$ 7,685,000**	**$ 4,385,000**	**$ 3,315,000**	**$ 65,000**	**$ 16,563,673**	
1565 - Buildings & Grounds								
10 Yard Dump Truck	The 10 yard dump truck will assist with the hauling of material for landscaping of the city ROW, 50 worst properties and the leaf vacuum program.	$ 97,000	$ -	$ -	$ -	$ -	$ 97,000	MCT/General Funds
Building Improvements EPOE	Repairs and improvements Purchased Fulton County Schhol bldg	$ 100,000						
New City Hall Building	The constructionof a new building to facilitate the administrative offices of the city.	$ 6,000,000	$ 4,000,000	$ -	$ -	$ -	$ 10,000,000	Bond funding
Riding Lawn Mower and Boom Deck	The purchase of the riding lawn mower and boom deck will support the grounds maintenance crew and will provide additional equipment to the aging mowers	$ 58,000	$ -	$ -	$ -		$ 58,000	MCT/General Funds
	Total Buildings & Grounds Expenditures	**$ 6,255,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,255,000**	
Funding Source								
	General Fund	**$ 255,000**	**$ -**	**$ -**	**$ -**		**$ 255,000**	
	Bonds	**$ 6,000,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**	
4220 - Roads &								
Heavy Duty Towing Trai	The heavy duty towing trailer is in dire need of replacement. This heavy duty towing trailer is aging and soon will be placed in surplus sales.	$ -	$ 97,000	$ -	$ -	$ -	$ 97,000	MCT/General Funds











City of East Point
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Portable Concrete Mixer	The portable concrete mixer will replacing a 20 year old portable mixer.	$ 35,000	$ -	$ -	$ -		$ 35,000	MCT/General Funds
Portable Manhole Camer	The Portable manhole camera will be utilized to inspect storm drain manholes and pipes for maintenance, potential collapse and clogging	$ -	$ 35,000	$ -	$ -	$ -	$ 35,000	MCT/General Funds
Large Sand & Salt Sprea	The sand & salt spreader will be utilized for projects	$ 24,000	$ -	$ -	$ -	$ -	$ 24,000	MCT/General Funds
Large Excavator	The excavator will provic	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000	MCT/General Funds
Skid Steer Track Loader	Skid Steer Track Loader: the purchase will assist with the daily roadway construction operations of R&D.	$ -	$ 58,000	$ -	$ -	$ -	$ 58,000	MCT/General Funds
	Total Roads and Drainage Expenditures	**$ 184,000**	**$ 190,000**	**$ -**	**$ -**		**$ 374,000**	
Funding Source								
	MCT/General Fund	**$ 184,000**	**$ 190,000**	**$ -**	**$ -**	**$ -**	**$ 374,000**	
Total PW	**MCT/General Funds**	**$ 1,552,673**	**$ 7,875,000**	**$ 4,385,000**	**$ 3,315,000**	**$ 65,000**	**$ 17,192,673**	
	Bonds	**$ 6,000,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**	
	Total Funding Source	**$ 7,552,673**	**$ 11,875,000**	**$ 4,385,000**	**$ 3,315,000**	**$ 65,000**	**$ 27,192,673**	









City of East Point
Adopted Capital Budget for FY 2017

Planning & Community Development

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Replacement of plotter	It has been 10-years since the Department purchased the HP Designjet wide format plotter/scanner system. The Department has maintained the equipment service warranty. However, it has become difficult to repair both pieces of equipment due to its age. Three (3) monitors have been replaced along with cameras and plates on the scanner. The carriage and other associated parts have been replaced on the plotter. Currently, the scanner has been taken to the HP servicer's warehouse to determine if the software system for the equipment can be updated. This equipment provides scanning and printing services for each of the City's service delivery departments.	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	MCT/General Funds
Replacement of ten (5) Service trucks	Service trucks are in dire need of replacement. The trucks have not been replaced in over ten (10) years. The trucks require constant repairs. By replacing the trucks this will reduce the frequency in reduction of services from the vehicles and the costly repairs. This will provides the City staff the ability to complete work efficiently and effectively which will enhance service deliveries.	$ 34,160	$ 30,000	$ 30,000	$ 15,000	$ 15,000	$ 124,160	MCT/General Funds
50 Worst Properties	Program to demolish delapidated homes in COEP	$ 125,000	$ -	$ -	$ -	$ -	$ -	MCT/General Funds
	Total Planning & Zoning Expenditures	**$ 189,160**	**$ 30,000**	**$ 30,000**	**$ 15,000**	**$ 15,000**	**$ 279,160**	
Funding Source								
	MCT/General Funds	**$ 189,160**	**$ 30,000**	**$ 30,000**	**$ 15,000**	**$ 15,000**	**$ 279,160**	
	Total Funding Source	**$ 189,160**	**$ 30,000**	**$ 30,000**	**$ 15,000**	**$ 15,000**	**$ 279,160**	





City of East Point
Adopted Capital Budget for FY 2017

Warehouse

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total
Building	Heat & Air Circuit Systems	$ 25,000	$ -	$ -	$ -		$ 25,000
	Total Warehouse Expenditures	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
Funding Source							
	MCT/General Funds	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
	Total Funding Source	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

Funding Source
MCT Fund





City of East Point
Adopted Capital Budget for FY 2017

Parks & Recreation

Requested Item/Project	Justification	FY2017	FY2018	FY2019	FY2020	FY2021	Total	Funding Source
		Expenditures For Planning Years					Projected Five Year	
6122 - Parks & Recreation Maintenance								
John Deere Bunker & Field Rake	Needed to better maintain renovated ball fields and turf maintenance	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	MCT Funds/General Funds
Pro Force Debris Blower	This will increase productivity and efficiency with maintaining parks, fields, and green spaces.	$ 6,500	$ -	$ -	$ -	$ -	$ 6,500	MCT Funds/General Funds
ProCore Aerator	Aeration is vital to healthy turf (grass). This will beautify the parks and green spaces. It will also reduce maintenance requirements which will increase productivity and efficiency.	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	MCT Funds/General Funds
	Total Park Maintenance Expenditures	**$ 51,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,500**	
Funding Source								
	MCT Funds/General Funds	**$ 51,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,500**	
6120 - Parks & Recreation Programs								
Two (2) Ford Transit Wagon XLT (Van)	Replace 15 year old passenger vans currently used to transport youth and seniors during programs. The two vans being replaced are continuously in the shop. These new vans will address a safety issue.	$ 40,000	$ 40,000	$ -	$ -	$ -	$ 80,000	MCT Funds/General Funds
Connally Nature Park	Per the ten (10) year master plan: The existing rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According to Trees Atlanta, the trail should be rerouted as to not further damage the root system. Interpretive signage should be added to educate visitors on the significance of the environment. There is opportunity for a small environmental Education and science/community center. This site could be used for weddings, school field trips, natural preserve store, classes, etc.	$ -	$ 170,000	$ 85,000	$ -	$ -	$ 255,000	Grant Funds
John D. Milner Sports Complex	This park has regional draw potential. Renovations to the park are required to maintain its presence and increase its profitability possibilities. These funds will address replacement of the playground which was set fire by vandals, increased accessibility, signage, and parking lots.	$ 100,000	$ 50,000	$ -	$ -	$ -	$ 150,000	MCT Funds/General Funds
Sumner Park	This park has great potential to transform into a large community park with regional draw. There is a need for increased accessibility throughout the park connecting amenities, installation of shelters, demolition of dilapidated buildings, renovation of fields, stands and restrooms, and resurfacing of parking lots. These funds will address increasing accessibility throughout the park, Grayson Field, invasive species removal, and resurfacing of the parking lots.	$ 75,000	$ 25,000	$ -	$ -	$ -	$ 100,000	MCT Funds/General Funds
Sykes Park	Sykes Park is a large community park. Funds will address invasive species removal.	$ -	$ 75,000	$ 75,000	$ -	$ -	$ 150,000	MCT Funds/General Funds
South Commerce Park or WARD D	The first phase of this park has been initiated. These funds will address additional amenities such as pavilions/shelters, restrooms, signage, etc. This park is the only park currently servicing ward D.	$ 235,000	$ 300,000	$ 300,000	$ 350,000	$ -	$ 1,185,000	Grants & MCT Funds
Sloan Hogan Park	This is an old baseball field that has overgrown. This property was previously owned by the Fulton County School Board and will be renovated for use as a multi-purpose athletic field. A landscape architect will be contracted to complete a plan for the site. Renovation of the field and additional parking will be a part of the FY 17 Park Concept Plan.	$ 5,000	$ 80,000	$ -	$ -	$ -	$ 85,000	MCT Funds/General Funds
Jefferson Park Recreation Center	Currently, this is the only recreation center in the City. Extensive renovations have been done to make this facility better. There are a few remaining renovations to completely meet the needs of the community. This will address renovations to the fitness areas and kitchen.	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	MCT Funds/General Funds
Eagan Park	Park Concept Plan	$ 5,000	$ -	$ 22,000	$ -	$ -	$ 27,000	MCT Funds/General Funds
Bryan Park	Park Concept Plan	$ 5,000	$ -	$ 25,000	$ -	$ -	$ 30,000	MCT Funds/General Funds
Colonial Unity	Park Concept Plan	$ 125,000						
River Park	Park Concept Plan	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	General Fund
Smith-Taylor Park	This park is currently not developed. This has the potential to be a passive park with a community garden area. A landscape architect will be contracted to develop a plan for the site.	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	General Fund

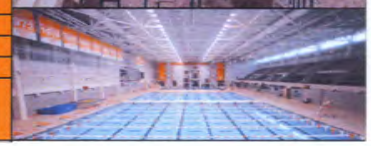












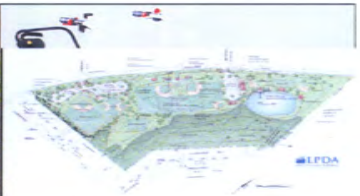
City of East Point
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Parks & Recreation

Requested Item/Project	Justification	Expenditures For Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Projected Five Year Total
	Total Parks & Recreation Expenditures	$ 625,000	$ 740,000	$ 507,000	$ 350,000	$ -	$ 2,148,500
Funding Source							
	Bond	$ -	$ -	$ -	$ -	$ -	$ -
	MCT & Bond	$ 676,500	$ 740,000	$ 507,000	$ 350,000	$ -	$ 2,273,500
	Total Funding Source	$ 676,500	$ 740,000	$ 507,000	$ 350,000		$ 2,273,500

Funding Source





City of East Point
Adopted Capital Budget for FY 2017

Water & Sewer

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
4440- Waterline								
2 &4 Inch Water Main Replacement-Phase 3	This project will entail replacing 2-inch and 4-inch water mains located throughout the City with 6-inch and 8-inch pipes. Phases 1 & 2 construction are complete, and there are a total of three phases. The replacement of the smaller piping will eliminate old and undersized piping that lead to frequent pipe breaks, and improve overall water service to residents in affected neighborhoods. This project is identified as a high priority project in the Water System Master Plan.	$ -	$ 250.000	$ -	$ -	$ -	$ 250.000	Water Revenue
4430- Water Treatment Plant								
Water Valve Location and Excercising- Phase	This project will supplement work already performed as part of the GIS database updates. It will help address low flow fire hydrants that are believed to be related to closed, partially closed, and faulty valves.	$ 150.000	$ 150.000	$ -	$ -	$ -	$ 300.000	Water Revenue
Loop Design System for the City of East Point Water Treatment Plant	The Water Distribution System should be looped at all possible dead end locations. When connecting to a 10' ft water main or greater and the proposed water line is 600' ft long you must install 10" water line or have a loop system; this is a water design requirement. The Loop Design enables the proper chlorination of the Water Distribution System; Upgrade workshop/meet EPD Compliance. You must provide a loop on water mains when possible. Loops will be considered on an individual case basis with dedicated easements.	$ -	$ -	$ 400.000	$ -	$ -	$ 400.000	Water Revenue
Booster Pump Station Design & Construction- Bond Acct Funding	This project is another top-tier priority project identified by the Water System Master Plan. It will separate the City's water system into two pressure zones, reducing reliance on the back-up, high-service pumps at the Water Treatment Plant during periods of high water demand, improve the system ability to cycle its water tanks, and provide the necessary water pressure to support the construction of a Water Storage Tank in the vicinity of the Camp Creek Marketplace. The City has received correspondence from Georgia EPD regarding the additional water storage required for fire protection near the Marketplace development.	$ -	$ 400.000	$ 400.000	$ -	$ -	$ 800.000	Water Revenue
Work Lab	Purchase of new commercial water meters are required due to the age factor of some of them dating back to the '1960s. They are not registering adequately to measure accurate consumption. Repair parts are unavailable.	$ -	$ 85.000	$ -	$ -	$ -	$ 85.000	Water Revenue







City of East Point
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Water & Sewer

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total		
Contribution to AMI Meter Project	The AMI/AMR system will automate all elecric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. This system will save vehicle and labor costs. This is a ten (10) year lease program.	$ 500.000	$ -	$ -	$ -	$ -	$ 500.000	Water Revenue	
Federal Law. No Lead/Purchase of New residential water meters	Purchase of new residential water meters are required with the new implementation of AMI project. The No Lead Drinking Water Act of 2014 requires old meter changeouts within (3) years. EPD Compliance	$ 338.880	$ 338.000	$ -	$ -	$ -	$ 676.880	Water Revenue	
Emergency Water Program	When safe drinking water is not available it is an emergency. This program will help the City identify its capability to respond to its citizens and employees in case of a man made and /or natural emergencies/disasters. This program will make sure the City has response plans, safety plans, rapid distribution plans and that operations are up to standard and functional. The program will put East Point in the fore front of emergency preparedness and establish the City as a leader in the SE United States. The program consists of an assessment and program design and a rapid deployable water delivery system that is state of the art. This program will incorporate the City's Code Red System and work with our award winning first responders program. This is a Joint project with the Fire department.	$ -	$ 100.000	$ -	$ -	$ -	$ 100.000	Water Revenue	
Subtotal - Waterline		**$ 988,880**	**$ 1,323,000**	**$ 800,000**	**$ -**	**$ -**	**$ 3,111,880**		
4331- Sewer Line									
4440-4331 Water/Sewer Line									
Purchase Low Boy Truck and Trailer	Currently the City does not have a Low Boy Truck and Trailer to transport its big Excavator and we currently pay a contractor to move this equipment for us. This is very expensive and hampers our logistics. Public Works will share the cost for this piece of equipment.	$ -	$ 100.000	$ -	$ -	$ -	$ 100.000	Water Revenue	
Retrofit Existing Residences (W/DUAL CHECK) (Backflows)	The installation of the dual check devices will prevent the water supply from contamination. The Safe Water Act requires installation of a Backflow prevention assembly at the water service connection to avoid the risk of cross connection. EPD Compliance.	$ 230.000	$ 230.000	$ -	$ -	$ -	$ 460.000	Water Revenue	
One (1) 2016 Ford F150 2 door, 2-wheel drive	Needed for (1) Water Meter Mechanic position. Truck was allocated for Customer Care.	$ 22.500	$ -	$ -	$ -	$ -	$ 22.500	Water Revenue	
Pave driveways for Benhill Reservior and Sweetwater Creek	The driveways for both locations are gravel and almost impossible when it gets wet. Need to pave to facilitate equipment transport during emergencies and general maintenance.	$ -	$ 85.000	$ -	$ -	$ -	$ 85.000	Water Revenue	

City of East Point
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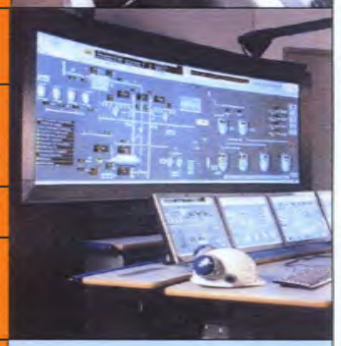
Water & Sewer

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	
Dredging Ben Hill Reservoir	Ben Hill Reservoir was placed in service in the early 50's and has not been resurfaced since that time. Reservoir is filled with soot and debris causing the reservoir to hold less water and must be cleaned out by dredging to its orginal depth in case of a drought.	$ 85,000	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,585,000	Water Revenue
Man Lift in Thickener building	This Man lift is used for lowering equipment approximately 35 -40 feet in basement of the Thickener building.Electrical system for the Man Lift control was flooded and damaged beyond repair, and needs replacing.	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	Water Revenue
Retainer wall (boone) at Sweet Water Creek	Retainer Wall at Sweetwater Creek is needed to push floating material including oil and petroleum products down the creek to avoid clogging the water intake system.	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000	Water Revenue
Heavy Duty Slope Mower and Hitch Trailer	A Slope mower is needed to cut the reservoir slope at the Ben Hill reservoir. According to the state regulatory compliance the banks of the reservoir must be cut around the slope. A regular lawn mower can only cut up and down the slope leaving grooves where water can erode the banks of the reservoir.	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000	Water Revenue
High Service Pump Room Projects	Pump # 7 will be the alternative gas emergency pump for the city. It needs to be overhauled and upgraded. Pump # 8 needs to be dismantled and sold for scrap metal. It will be replaced with an electrical motor.	$ -	$ 165,000	$ -	$ -	$ -	$ 165,000	Water Revenue
Sludge Belt Press with Dump Truck and Tractor	This is the original Belt press and dewatering system over 50 years old. Cannot get parts and too costly for repairs. Dump will be used to transport sludge to landfill. Tractor will replace old sludge/removal tractor- Too costly for repairs	$ 150,000	$ 150,000	$ -	$ -	$ -	$ 300,000	Water Revenue
Service Contract for Emergency Generators	Generators must be ready to operate in case of a power failure and emergency power supply. Needed for the generators at the water plant and one at Ben Hill reservoir.	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	Water Revenue
Upgrade Motor Control Center on Raw Water Transfer Pumps	Motor control centers are very old and no longer supported. These motors are the main source of power for the raw water source to the process water system. If they go down, the plant will be without emergency support.	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	Water Revenue
Skid Steer Tractor and Trailer	Tractor will maintain fence line and right of ways around property.	$ -	$ 90,000	$ -	$ -	$ -	$ 90,000	Water Revenue
Sludge Thickener Turn Table (gear box)	Sludge thickener gear box is leaking oil badly and needs replacing. The thickener is part of the dewatering system that separates the sludge material from the sediment basin and the filters.	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	Water Revenue
SCADA (Supervisory Control and Data Acquisition) system	Complete replacement for Water Treatment Plant that interfaces with AMI system.	$ 185,000	$ 185,000	$ -	$ -	$ -	$ 370,000	Water Revenue
Sewer Line Aging Infrastructure Renovation	Televising sewer lines to geographically locate all aging sewer infrastructure and needed repairs.	$ 200,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 2,600,000	Water Revenue
Sewer Improvement Project	This project consists of the design, construction and repair of the aging sewer infrastructure.	$ -	$ -	$ -	$ -	$ -	$ -	Bonds
Sweetwater Creek Dam	This program is essential in preserving the integrity of the dam infrastructure and avoiding costly repairs. (Federal Mandates)	$ -	$ -	$ -	$ -	$ -	$ -	Water Revenue











City of East Point
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Water & Sewer

Requested Item	Justification	Expenditure for Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total
Total - Sewer Line		**$ 1,202,500**	**$ 1,765,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 6,267,500**
Total Water & Sewer		$ 2,191,380	$ 3,088,000	$ 1,900,000	$ 1,100,000	$ 1,100,000	$ 9,379,380
Funding Source							
Water & Sewer Fund		$ 2,191,380	$ 3,088,000	$ 1,900,000	$ 1,100,000	$ 1,100,000	$ 9,379,380
Revenue Bonds		$ -	$ -	$ -	$ -	$ -	$ -
Total Funding Source		**$ 2,191,380**	**$ 3,088,000**	**$ 1,900,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 9,379,380**



City of East Point
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Storm Water Fund

Requested Item	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Capital Improvement Projects	The storm water capital project will consist of selected storm water project improvements.	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	$ 375,000	Stormwater
Storm Water Mgmt Program Update	The Update of the Storm Water management program is needed to evaluate the current property impervious surface	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	Stormwater
State and Federal Mandate Projects	Various projects will be evaluated for compliance to state and federal compliance.	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	Stormwater
Storm Water infrastrucrure project	Study to assess and evaluate the design of the City's storm water infrastructure	$ -	$ 175,000	$ -	$ -	$ -	$ 175,000	Stormwater
Street Sweeper	(1) Street sweeper	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ -	$ 480,000	Stormwater
	Total Expenditures	**$ 445,000**	**$ 420,000**	**$ 245,000**	**$ 120,000**		**$ 1,230,000**	Stormwater
Funding Source								
	Storm Water Fund	$ 445,000	$ 420,000	$ 245,000	$ 120,000		$ 1,230,000	
	Total Funding Source	**$ 445,000**	**$ 420,000**	**$ 245,000**	**$ 120,000**	**$ -**	**$ 1,230,000**	







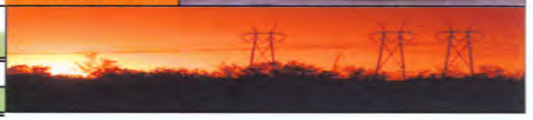
City of East Point
Adopted Capital Budget for FY 2017

Electric Fund

Requested Item/Project	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Bucket Truck Replacement #128	Bucket Truck 128 is (12) twelve years old, has 51,762 miles and 2400 hours. High repair costs on unit.	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 46,000	$ 230,000	Electric Revenue
Bucket Truck Replacement #137	Bucket truck (2007) has 32,714 miles and 9163 hours.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	
Bucket Truck Replacement #126	Bucket truck 126 is (12) twelve year old, has 51,762 miles and 2400 hours. High repair costs on unit. Approved in FY 16. 5 year lease/purchase agreement.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	Electric Revenue
Bucket Truck Replacement #127	Bucket truck 127 is (9) eleven year old, has 65, 154 miles and hours. High repair costs on unit.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	Electric Revenue
Digger Derrick Replacement #130	Digger Derrick Truck 130 is (14) twelve years old, has 67,720 miles This truck has high repair cost which average over $10,000 yearly.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	Electric Revenue
Replacement Chip truck # 167	Replacement of Vehicle (167) 2004, F650 Ford Chip Truck. Mileage 45,527.	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 85,000	Electric Revenue
Bucket Truck Replacement #143	Bucket truck 143 is (13) thirteen years old, has 52,515 miles and 6000 hours. The bucket and boom are required to be overhauled at 7 years. Approved in FY 16. 5 year lease/purchase agreement.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	
Underground Replacement #152	Underground Van #152 need to be replaced. It is (28) years old and has 24,871 miles. High repair cost on vehicle.		$ 60,000	$ -	$ -	$ -	$ 60,000	Electric Revenue
Truck Replacement #129	Derrick truck has 40468 miles and 409 hours.	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	Electric Revenue
Truck Replacement #116	New replacement for 2001 F150 4x4 regular cab XLT pickup truck (12) years old and 70,200 miles/ High repair costs on vehicle.	$ -	$ -	$ -	$ -	$ -	$ -	Electric Revenue
Overhead Wire Puller #150	New replacement for Overhead Wire Puller. Machine is (29) years old. High repair costs on equipment and difficult finding parts for repairs.	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000	Electric Revenue
Truck Replacement #301	The truck is a 2002 Chevy 1500 vehicle with over 123,027 miles. High repair costs on vehicle.	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000	Electric Revenue
Meter Test Set	Meter Test Set is used for testing all residential and commercial meters.	$ 22,000	$ -	$ -	$ -	$ -	$ 22,000	Electric Revenue
Truck Replacement F150 Trucks #301, 302 and 123	All three (3) trucks have over 100,000 miles and are 13 years old.	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	Electric Revenue
	Total Vehicles	**$ 452,000**	**$ 393,000**	**$ 333,000**	**$ 333,000**	**$ 333,000**	**$ 1,844,000**	
Funding Source								
	Electric Fund	**$ 452,000**	**$ 393,000**	**$ 333,000**	**$ 333,000**	**$ 333,000**	**$ 1,844,000**	





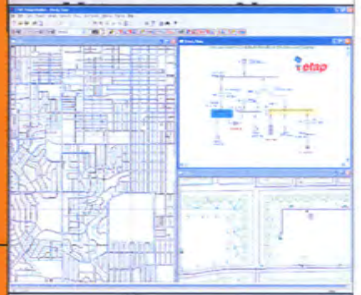
City of East Point
Adopted Capital Budget for FY 2017

Electric Fund

Requested Item/Project	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Electric Infrastructure								
Construction Services Projects	Electrical infrastructure of new building projects outparcel at shopping center, underground lines and pole change outs.	$ 1,060,000	$ 1,600,000	$ 1,500,000	$ -	$ -	$ 4,160,000	Electric Revenue
Langford Parkway Lighting Upgrade	Led lights will help conserve energy and moving the pole lights further off the roadway will prevent them from being knocked down.	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000	Electric Revenue
New SCADA System	Computer system that alerts the Electrical Department when outages occur. Will give the departmetn ability to control and monitor the electric system automatically.	$ 200,000	$ 100,000	$ -	$ -	$ -	$ 300,000	Electric Revenue
Re-conducting	Potomac Drive	$ -	$ 75,000				$ 75,000	Electric Revenue
AMI/AMR Electrical Metering System	The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Customer notifications on when they will be disconnected can also be viewed online. This system will save vehicle and labor costs.	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 3,500,000	Electric Revenue
Pole Trailer	Purchase of a pole trailer	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	Electric Revenue
Transformer	Purchasing transformers	$ 172,000	$ -	$ -	$ -	$ -	$ 172,000	Electric Revenue
Electrical System Update and System Mapping Update	The Electrical Department has not had a system study or any mapping updates since 2005. A System Study is recommended every (5) five years and the systems mapping should be completed at the same time.	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	Electric Revenue
Replacement of 750 MCM primary cable.	The 750 MCM primary cable is over (25) years old and is not in conduit. This cables feeds the older part of Duke Properties, Ga. Soccer Field, Martin Brower.	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	Electric Revenue
Replacement of Electrical Substation Regulators	The Electrical Department has (12) regulators that need replacing due to the age of the units. The regulator that need replacing are as followed: Oakleigh Substation Circuit (4), Lakemount Substation Circuits (1,2) Willingham Substation Circuit (3, 4).	$ -	$ 200,000	$ 200,000	$ 20,000	$ -	$ 420,000	Electric Revenue
Reconducting	N. Commerce Drive 1/4 Mile	$ 150,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,550,000	Electric Revenue
Reconducting	Kingstown Terrace	$ -	$ 60,000	$ -	$ -	$ -	$ 60,000	Electric Revenue
Reconducting	Charles Drive	$ 100,000	$ 50,000	$ -	$ -	$ -	$ 150,000	Electric Revenue
Cable Replacement	Colony at Camp Creek UG cable replacement	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	Electric Revenue
Electronic lines reclosures	East Point Power will be replacing 5 new reclosurres on the Duke of Gloucester, Mt. Olive Road, Norman Berry, Washington Road and Kimmeridge Drive	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 625,000	Electric Revenue
Reconducting	Ben Hill Circuit	$ 100,000	$ 200,000	$ -	$ -	$ -	$ 300,000	Electric Revenue









City of East Point
Adopted Capital Budget for FY 2017

Electric Fund

Requested Item/Project	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Replacement of Street Lights	Replacement of street lights Norman Berry from Main Street bridge to Cleveland Ave. East. Replace with LED lighting and aluminum poles (3) Year plan. These lights are rusting and the wire needs replacing and covers are missing on poles.	$ 250,000	$ 250,000	$ 250,000	$ -	$ -	$ 750,000	Electric Revenue
Wood Poles needed for new construction and from Pole Replacement	Wood Poles for new construction jobs and pole from pole inspection program.	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	Electric Revenue
Traffic Controls	Traffic signals are over (12) years old	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000	Electric Revenue
	Total Infrastructure	**$ 3,352,000**	**$ 4,290,000**	**$ 3,375,000**	**$ 1,445,000**	**$ 1,425,000**	**$ 13,887,000**	
Funding Source								
	Total Electric Expenditure	$ 3,804,000	$ 4,683,000	$ 3,708,000	$ 1,778,000	$ 1,758,000	$ 15,731,000	
		$ -	$ -	$ -		$ -	$ -	
	Total Funding Source	*$ 3,804,000*	*$ 4,683,000*	*$ 3,708,000*	*$ 1,778,000*	*$ 1,758,000*	$ 15,731,000	



City of East Point
Adopted Capital Budget for FY 2017

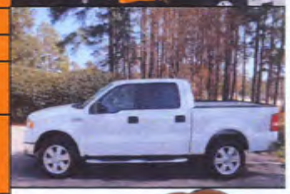
Solid Waste Fund

Requested Item	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Automated Side Loader Garbage Tuck	To replace two (2) automated side loaders garbage trucks	$ 274,500	$ 274,500	$ -	$ -	$ -	$ 549,000	Sanitation Revenue
Replacement of two (2) Rear Loader Garbage/Trash Truck	To replace two (2)rear loaders garbage trucks	$ 170,000	$ 170,000	$ -	$ -	$ -	$ 340,000	Sanitation Revenue
Replacement of two (2) front Loader Garbage/Trash Truck	To replace two (2) front loaders garbage trucks	$ -	$ 531,000				$ 531,000	
Pick-up Truck	To replace Truck #360	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000	Sanitation Revenue
Roll off truck	To purchase a roll off truck		$ 170,000				$ 170,000	Sanitation Revenue
Automated Carts for Senior Citizen replacement of 5,000	With the automated carts, Senior Citizen would be able to move their carts to the curb.		$ 238,000	$ -	$ -	$ -	$ 238,000	Sanitation Revenue
Automated Garbage Containers - 500 Containers @$49.00 ea	In order for the Solid Waste Division to maintain an efficient level of service, we must replace these containers on a regular basis.	$ 50,000		$ 25,000	$ 25,000		$ 100,000	Sanitation Revenue
	Total Expenditures	**$ 524,500**	**$ 1,413,500**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 1,988,000**	

Funding Source

Revenue	**$ 524,500**	**$ 1,413,500**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 1,988,000**	
Funding Source Total	***$ 524,500***	***$ 1,413,500***	***$ 25,000***	***$ 25,000***	***$ -***	**$ 1,988,000**	
Total Funding Source	**$ 524,500**	**$ 1,413,500**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 1,988,000**	









City of East Point
Adopted Capital Budget for FY 2017

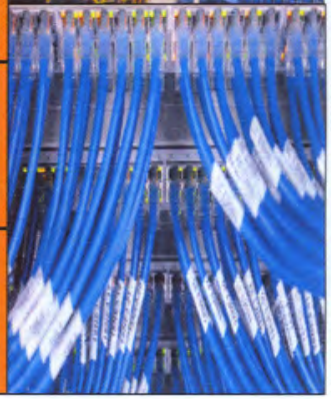
Information Technology

Requested Item	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Office 365	City currently lacks an enterprise level licensing agreement with Microsoft for Widows and Office licenses. As a result, City purchases individual licenses as it buys new computers, tying license to a machine. When a machine become inoperable so does the licenses . The City has an insufficient number of licenses for Windows and Office applications.	$ 176,143	$ 176,143	$ -	$ -	$ -	$ 352,286	MCT/General Funds
New Enterprise Resource Planning System (ERP) System	The implementation of a new ERP System will not be completed until FY 2017. The new ERP System will increase reporting and efficiency of internal and exteranl financial data and other management information.	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	MCT/General Funds
CAFR Software	Report software to replace the excel software and allow for more timely and accurate preparation of the Comprehensive Financial Reports.	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	MCT/General Funds
Network Upgrade	As part of this project we will be replacing switches and routers in 14 field offices along with our two data centers (LEC and JS). Also, we will be installing new hardware and upgrade software from 8.5 to 10.5 for Cisco call manager and call recording system. Replacement needed for two core switches with Nexus Data Center Switching. We will also be reconfiguring the City's network for more efficent connections to the internet and datacenters. Moreover, all routers, switches and hardware will have support warranty for five years.	$ 195,647	$ 195,647	$ -	$ -	$ -	$ 391,294	MCT/General Funds
Conduit Run	To decrease our cost about 40% and to increase our bandwidth, this request is to connect all locations with fiber. By the City having fiber connections for each of its 12 locations, the City will be able to get on the GTA contract for data services. Thus, enabling to reduction of its monthly internet connection bill by nearly 40%.	$ 20,000	$ 20,000	$ -	$ -	$ -	$ 40,000	MCT/General Funds
**Upgrade Door Locking System -Installation of an integrated access control system	The City is currently running two disjointed door locking systems. The system at Jefferson Station and other remote sites is close to 10 years old. City Hall was recently upgraded to tap card and remote video accessibility/access. This request is to upgrade the remaining sites to the same system at City Hall.	$ -	$ 80,000	$ -	$ -	$ -	$ 80,000	MCT/General Funds









City of East Point
Adopted Capital Budget for FY 2017

Information Technology

Requested Item	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
GIS software	GIS Software	$ 15,000	$ -	$ -	$ -	$ -	$ -	
	GIS Software	$ -	$ -	$ -	$ -	$ -	$ -	
	GIS Software	$ -	$ -	$ -	$ 550,000	$ -	$ -	
	GIS Software	$ -	$ -	$ -	$ 36,632	$ -	$ -	
	GIS Software	$ -	$ -	$ -	$ 586,632	$ -	$ -	
	GIS Software	$ -	$ -	$ -	$ -	$ -	$ -	
Hardware Upgrade	Our existing VM Farm version (3.5) has been discontinued and lacks support for it. Hardware for the VM Farm (servers, switches and SAN) is no longer under warranty and SAN in particular has reached the end if its lifecycle. Hard drives are failing and causing critical applications to be inaccessible. Thus, it is imperative that we start up a new vm Farm with 6.1 vSshare and migrate older applications to the new platform.	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	MCT/General Funds
Cost Allocation	To better analyze and allocate indirect cost to departments	$ 35,000	$ -	$ -	$ -	$ -	$ -	
PBB Software	Priority Based Budgeting software	$ 37,500	$ -	$ -	$ -	$ -	$ -	
	Total Expenditures	**$ 1,204,290**	**$ 471,790**	**$ -**	**$ 1,173,264**	**$ -**	**$ 2,849,344**	

Funding Source

	MCT/General Funds	**$ 1,204,290**	**$ 471,790**	**$ -**	**$ 1,173,264**	**$ -**	**$ 2,849,344**	
	Total Funding Source	**$ 1,204,290**	**$ 471,790**	**$ -**	**$ 1,173,264**	**$ -**	**$ 2,849,344**	







City of East Point
Adopted Capital Budget for FY 2017

Customer Care

Requested Item/Project	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
Vehicle Replacement (7)	The department needs to replace seven (7) vehicles that will be used by meter readers to read city's metered customers and any ancillary assignments that require transportation.	$ -	$ 64,000	$ 64,000	$ -	$ -	$ 128,000	MCT/General Funds
Replacement of windows	Purchase bullet-proof windows for the frontline.	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	MCT/General Funds
Installation of walls and doors	Installation of walls and doors inside of the building of Customer Care to prevent customers from distracting employees while at their workstations and to protect city employees from irate customers.	$ 26,000	$ -	$ -	$ -	$ -	$ 26,000	MCT/General Funds
Security Cameras	Cameras for inside and outside of the Building	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	MCT/General Funds
	Total Expenditures	**$ 71,000**	**$ 64,000**	**$ 64,000**	**$ -**		**$ 199,000**	
Funding Source								
	MCT/General Funds	**$ 71,000**	**$ 64,000**	**$ 64,000**	**$ -**		**$ 199,000**	
	Total Funding Source	**$ 71,000**	**$ 64,000**	**$ 64,000**	**$ -**	**$ -**	**$ 199,000**	







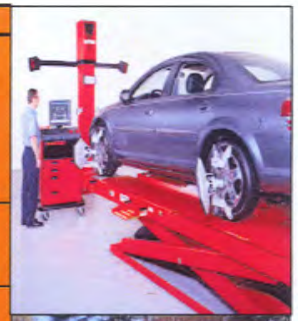
City of East Point
Adopted Capital Budget for FY 2017

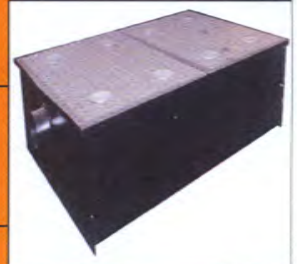
Fleet Department

Requested Item/Project	Justification	Expenditure for the Planning Years FY2017	FY2018	FY2019	FY2020	FY2021	Five Year Total	Funding Source
4600 - Fleet Maintenance								
Bid and install Automotive fluid distribution system. The installation of the automated system will increase accountability for tracking of oils and fluids.	The purpose of the automotive fluid system is to track vehicle maintenance & fuel usage. This system will improve overall efficiency and effectiveness for City operations.	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	MCT/General Funds
Purchase of tire alignment system	3. The purchase of the alignment machine will increase productivity and decrease the outsource cost.	$ 46,000	$ -	$ -	$ -	$ -	$ 46,000	MCT/General Funds
Purchase of a diagnostic system	The repair and diagnostic machine will address the emission related issues that normally has been outsourced. This service will now be performed in-house.	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000	MCT/General Funds
Purchase of a service truck	The service truck will provide an additional service truck to the Fleet Maintenance Division. This will assist with the large number of vehicles who experience being out of service or any other malfunctioning in the field.	$ 34,000	$ -	$ -	$ -	$ -	$ 34,000	MCT/General Funds
Fleet Facility Repairs								
Grease and sand trap pit.	Install grease and sand pit area. This will improve sanitary conditions and meet EPD requirements for an area to wash and clean vehicle.	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000	MCT/General Funds
Building & Painting inside and out.	The maintenance and repairs of the facility to improve lighting and painting of the building will increase visibility for a safe work place.	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	MCT/General Funds
Replace fleet maintenance shop Heater	The aging heating & air system in the building has become a safety issue with malfunctioning of the system and lack of heat and air.	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	MCT/General Funds
Replace maintenance shop light in with L.E.D lights	Maintenance shop lights replacement.	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	MCT/General Funds
Replace shop maintenance bay doors	Replace 20 year old doors that are deteriorating and malfunctioning	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	MCT/General Funds
	Total Expenditures	**$ 402,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 402,000**	

Funding Source

MCT/General Funds	**$ 402,000**	**$ -**	**$ -**	**$ -**			**$ 402,000**
Total Funding Source	**$ 402,000**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 402,000**







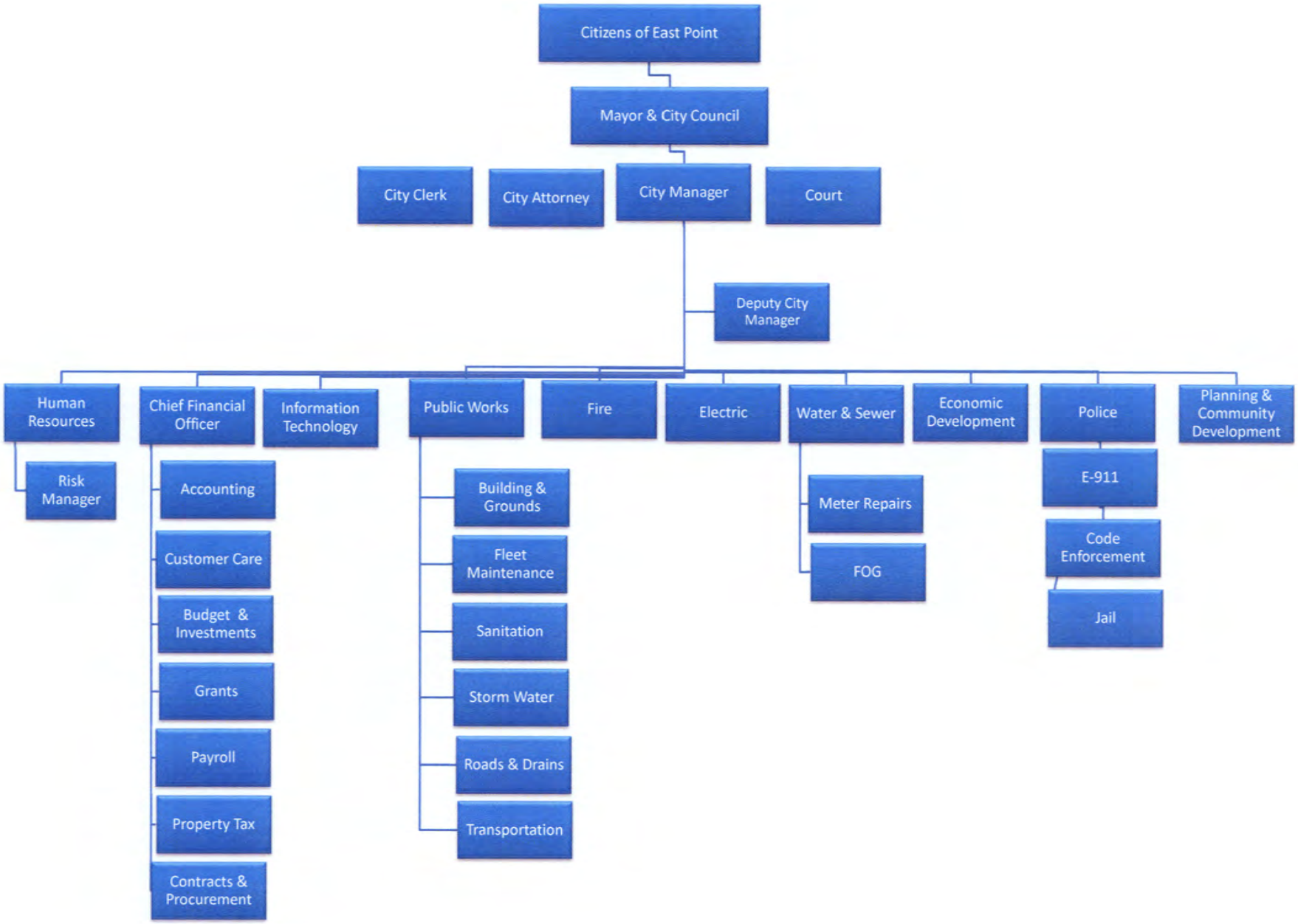

DEBT SERVICE

City of East Point
Debt Service Summary
Debt service represents principal and interest payments on all debt for all funds

Bond	Name	Starting Date	Maturity Year	Bond Amount	Beginning Balance which includes Interest	Principal Balance	Description
2015	Camp Creek TAD	Feb-07	2026	$ 16,305,000.00	$ 34,173,000.00	$ 13,925,000.00	Tax Allocation Bonds was issued to undertake certain redevelopment projects within a tax allocation disctrict established by the City. It was refinanced in fiscal 2016.
2002B	Corridors TAD	Feb-07	2026	$ 5,695,000.00	$ 11,930,600.00	$ 1,200,000.00	Tax Allocation Bonds was issued to undertake certain redevelopment projects within a tax allocation disctrict established by the City. It was refinanced in fiscal 2016.
2011	BIDA	June-11	2025	$ 1,150,000.00	$ 1,736,651.41	$ 892,839.00	To purchase the Wachovia Bank Building.
2006	Water & Sewer	Feb-07	2035	$ 50,195,000.00	$ 94,526,885.00	$ 41,965,000.00	Improvements to the City's water, sanitary sewer and stormwater systems in order to keep pace with the City's economic development growth and meet regulatory and public demands for reliable and safe drinking water and to provide sanitary sewer and stormwater improvements to serve the citizens and businesses in the City.
2007	Refund Bond	Feb-11	2020	$ 27,595,000.00	$ 35,398,400.00	$ 16,445,000.00	This revenue bond was used to purchase U.S. Government Securities to refund EPBA Revenue Bond Series 2000.
	Totals			**$ 100,940,000.00**	**$ 177,765,536.41**	**$ 74,427,839.00**	
	The following capital leases are outstanding and will carry over into fiscal year 2017						
47	Fire Pumper Apparatus	Mar-14		$ 816,600.00	$ 238,532.00	Final Payment Date	
	Total General Fund			**$ 816,600.00**	**$ 238,532.00**	Jul-18	
33	Sanitation Trucks	Nov-10		$ 138,000.00	$ 68,611.00	Nov-15	
34	Sanitation Trucks	Nov-10		$ 215,746.00	$ 48,028.00	Nov-15	
35	Sanitation Trucks	Nov-10		$ 381,861.00	$ 68,156.00	Nov-15	
38	Street Sweepers	Nov-10		$ 330,430.00	$ 68,611.00	Nov-15	
40	Traper	Jul-11		$ 115,500.00	$ 31,128.00	Nov-15	
41	Street Force Auto	Jul-11		$ 234,543.00	$ 46,900.00	Nov-15	
42	Rear Loader	Jul-11		$ 190,538.00	$ 38,119.00	Nov-15	
43	Bush Loader	Jul-11		$ 198,807.00	$ 39,769.00	Nov-15	
	Total Enterprise Fund			**$ 1,805,425.00**	**$ 409,322.00**		

POSITION SUMMARY

City of East Point FY17 Organizational Chart



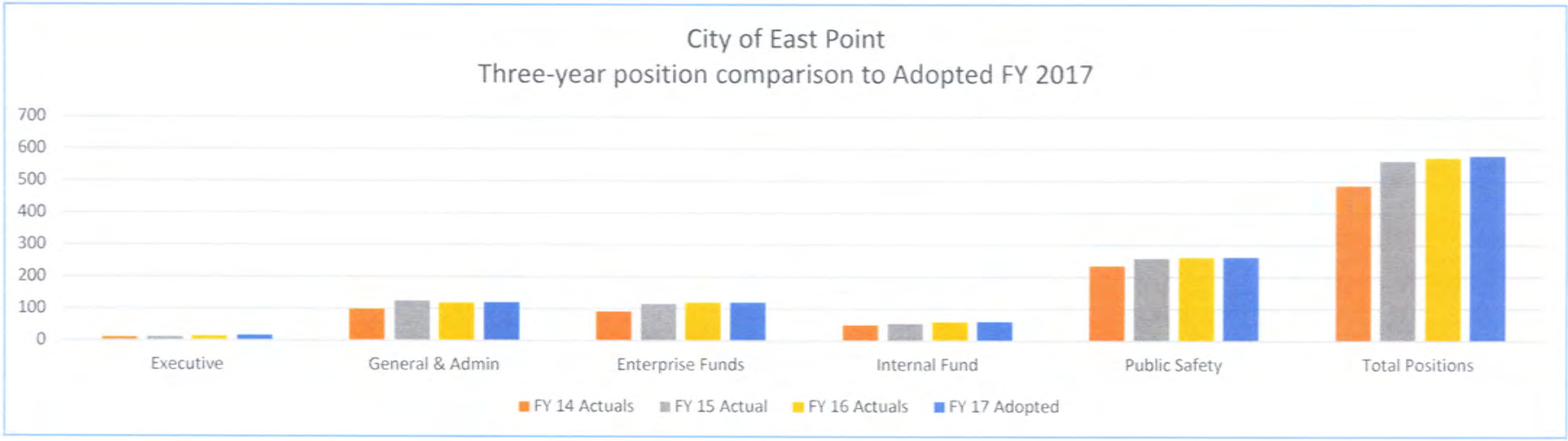
CITY OF EAST POINT
THREE-YEAR COMPARISON TO ADOPTED FY 2017

Department / Fund	Totals	FY 14 Actuals	FY 15 Actual	FY 16 Actuals	FY 17 Adopted	Change	
Buildings and Grounds	Full-Time Positions	10	12	13	13	0	
	Part-time Positions	5	5	4	4	0	
City Clerk	Full-Time Positions	4	4	4	4	0	
City Manager	Full-Time Positions	2	3	4	5	1	Special Project Coordinator
Communications	Full-Time Positions	1	1	1	1	0	
Customer Care	Full-Time Positions	40	41	44	44	0	
	Part-time Positions	1	3	0	0	0	
E-911	Full-Time Positions	14	15	16	16	0	
Economic Development	Full-Time Positions	3	4	4	4	0	
Electric	Full-Time Positions	27	33	35	35	0	
Finance	Full-Time Positions	10	10	10	11	1	Internal Auditor
Fire	Full-Time Positions	63	73	73	74	1	EMT Training Officer (Jan 2017)
Fleet	Full-Time Positions	6	7	9	10	1	Senior Mechanic (Jan 2017)
Human Resources	Full-Time Positions	3	3	5	6	1	Risk Manager
Information Resources	Full-Time Positions	3	3	6	6	0	
Legal	Full-Time Positions	3	4	4	4	0	
Mayor & City Council	Full-Time Positions	9	9	9	9	0	
	Part-time Positions	1	2	2	2	0	
Munipal Court	Full-Time Positions	6	10	10	10	0	
	Part-time Positions	5	3	3	3	0	
Parks & Recreation	Full-Time Positions	6	13	14	14	0	
	Part-time Positions	5	7	6	7	1	Program Coordinator (Part-Time)
Planning & Zoning	Full-Time Positions	10	11	12	12	0	
Police	Full-Time Positions	141	154	156	156	0	
	Part-time Positions	18	17	17	17	0	
Public Works	Full-Time Positions	12	18	15	15	0	
	Part-time Positions	9	10	0	0	0	
Purchasing	Full-Time Positions	2	4	6	6	0	
Sanitation	Full-Time Positions	25	28	28	28	0	
Storm Water	Full-Time Positions	2	3	4	4	0	
	Part-time Positions	0	0	4	4	0	
Tax	Full-Time Positions	3	2	3	3	0	
Water & Sewer	Full-Time Positions	38	51	53	53	0	
City of East Point	Full-Time Positions	443	516	538	543	5	
	Part-time Positions	44	47	36	37	1	

CITY OF EAST POINT
THREE-YEAR COMPARISON TO ADOPTED FY 2017

Total		**487**	**563**	**574**	**580**	**6**	

		FY 14 Actuals	FY 15 Actual	FY 16 Actuals	FY 17 Adopted		
Executive		10	11	14	16	2	
General & Admin		99	124	118	120	2	
Enterprise Funds		92	115	120	120		
Internal Fund		50	54	60	61	1	
Public Safety		236	259	262	263	1	
Total Positions		**487**	**563**	**574**	**580**	**6**	



MCT BALANCE

City of East Point
Projected Unrestricted Balance
Period Ending June 30, 2017

Statement Balance @ 03/31/2016					$ 25,054,883	
Projected Interest					$ 278,000	
						$ 25,332,883
Summary of Matching Grant Funds						
		Status	*Match Required*			
US Dept. of Transportation	TE Grant - Main Street	Awarded	$ 430,000			
	TE Grant - Semmes Road	Awarded	$ 819,975			
	Signage Traffic Control	Awarded	$ 120,000			
	Road Resurfacing/Pavement	Awarded	$ 480,000			
	MARTA Mult Model Improvement	Awarded	$ 962,504			
					$ 2,812,479	
US Environmental Protection Agency	Surface Water and Construction				$ 218,250	
Total Grant Match Funds						***$ 3,030,729***
FY 2014 - 2016 Capital Project Costs						**$ 7,329,932**
Proposed FY 2017 Capital Projects						**$ 6,746,206**
Police Five Year Plan Salaries						**$ 1,183,360**
FY 2017 Vehicles						**$ 316,680**
LEAD and Atlanta Metro College Training						**$ 96,000**
Project MCT Fund Balance	**					***$ 6,629,976***

**	Projected Restricted MCT Reserve Funded Debt Account 6/30/2017	$ 2,444,978
	Projected Restricted MCT Reserve Funds Credit Support Operating 6/30/2017	$ -
	Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2016	$ 1,839
	Projected Unrestricted Flexible Operating 6/30/2017	$ 4,183,159
		$ 6,629,976

Projected Restricted Amount is restricted by MEAG Agreement. Funds are not available for use by the City. 5/12/2016

ADDENDUM

MUNICIPAL DEPARTMENTS

CITY ATTORNEY—BRAD BOWMAN

CITY CLERK—S. DIANE WHITE

COURT SERVICES—JUDGE RASHIDA OLIVER

EAST POINT POWER—ANDY WATSON

ECONOMIC DEVELOPMENT—JAMES M. ROGERS

FINANCE & ACCOUNTING—LOLITA GRANT

FIRE DEPARTMENT—CHIEF WILLIAM WARE

HUMAN RESOURCES—NEDRA SWIFT

INFORMATION TECHNOLOGY—FARHADUL ISLAM

PARKS & RECREATION—JONATHON PENN

PLANNING & COMMUNITY DEVL—GENEASA ELIAS

POLICE DEPARTMENT—CHIEF TOMMY GARDNER

PUBLIC WORKS—JEFFERY REEVES

WATER & SEWER—STEVEN JACKSON

