BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES AND EXPENDITURES						
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROP-CUR YEAR	31.1190	1,936,968	1,934,074	1,655,811	1,691,248	1,773,059
REAL PROP-PRIOR YEAR	31.1200	53,538	45,161	184,864	202,218	125,000
PERS PROP-MOTOR VEH-CUR	31.1310	161,486	150,965	100,176	89,945	50,000
TAVT-TITLE AD VALOREM TX	31.1315	175,511	447,580	432,055	425,000	475,000
INTANGIBLE RECORDING TAX	31.1501	40,789	18,986	39,950	38,543	38,543
REAL ESTATE TRANSFER	31.1600	9,784	14,377	13,602	13,783	13,783
FRANCHISE TAX-ELECTRIC	31.1710	951,328	940,060	996,738	996,738	1,025,000
FRANCHISE TAX-GAS	31.1730	108,877	109,395	115,965	111,100	111,100
FRANCHISE TAX-TELV CABLE	31.1750	186,297	180,320	187,565	141,400	181,000
FRANCHISE TAX-TELEPHONE	31.1760	83,302	92,135	97,733	118,170	100,000
TAD DISBURSEMENT	31.1810			7,175	10,000	20,000
TOTAL GENERAL PROPERTY TAXES		3,707,880	3,933,053	3,831,634	3,838,145	3,912,485
GENERAL SALES & USE TAXES						
LOCAL OPTION SALES/USE TX	31.3100	2,369,273	2,561,459	2,799,115	2,768,296	3,040,102
TOTAL GEN SALES & USE TAXES		2,369,273	2,561,459	2,799,115	2,768,296	3,040,102
SELECTIVE SALES & USE TAXES						
ALCOHOLIC BEVERAGE EXCISE	31.4200	339,813	349,687	342,036	344,555	340,000
LOCAL OPTION MIXED DRINK	31.4300	44,213	52,293	64,487	64,800	50,000
TOTAL SEL SALES & USE TAXES		384,026	401,980	406,523	409,355	390,000
BUSINESS TAXES						
BUSINESS & OCCUPATION	31.6100	846,563	872,430	948,835	1,000,000	1,000,000
INSURANCE PREMIUM TAX	31.6200	794,381	822,506	868,188	868,188	875,000
FINANCIAL INSTITUTE TAX	31.6300	86,245	99,960	80,899	86,700	86,700
TOTAL BUSINESS TAXES		1,727,189	1,794,896	1,897,922	1,954,888	1,961,700
PEN & INTEREST ON DEL TAXES						
PEN & INT-GENERAL PROP	31.9100	11,777	10,614	13,217	15,000	15,000
TOTAL PEN & INT ON DEL TAXES		11,777	10,614	13,217	15,000	15,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL TAXES		8,200,145	8,702,002	8,948,411	8,985,684	9,319,287
LICENSES & PERMITS						
REGULATORY FEES						
ALCOHOLIC BEV-BR/WN/LIQ	32.1110	131,475	144,104	152,241	155,000	155,000
OTHER (REGULATORY FEES)	32.1900	2,000				
TOTAL REGULATORY FEES		133,475	144,104	152,241	155,000	155,000
NON-BUS LICENSES & PERMITS						
BUILDING INSPECTION	32.2120	165,089	115,951	150,473	165,307	165,307
PLUMBING INSPECTION	32.2130	12,462	11,992	15,678	15,000	15,000
ELECTRICAL INSPECTION	32.2140	16,622	14,634	17,484	17,500	17,500
AIR CONDITIONING INSPECT	32.2160	16,975	16,925	24,625	20,000	20,000
REINSPECT FEE	32.2190	325	850	1,375	1,000	1,000
POOL PERMIT	32.2191	200	400	375	300	400
DEMOLITION PERMIT	32.2192	700	600	1,350	1,000	1,000
FOUNDATION PERMIT	32.2193	4,000	3,100	3,450	3,060	4,000
LOW VOLTAGE PERMIT	32.2194	550	750	1,425	1,561	2,000
LAND DISTURBANCE PERMIT	32.2195	776	929	2,316	2,500	3,000
ZONING & LAND USE	32.2210	6,807	3,802	12,415	10,022	12,000
HOUSE MOVING	32.2220					
SIGN	32.2230	5,530	5,035	5,925	7,140	7,000
OTHER	32.2900					
OTHER-BLASTING FEE	32.2920	50			51	50
PEDDLER/SOLICITATION PER	32.2950	225	75	150	255	250
OTHER-OTHER	32.2990	1,721	200	1,700	1,000	1,000
PRECIOUS METAL FEES	32.2991	2,894	1,477	449	3,060	3,000
TOTAL NON-BUS LICENSES & PER	M	234,926	176,720	239,190	248,756	252,507
PEN & INT ON DEL LIC & PERM	IT					
BUSINESS LICENSE PENALTY	32.3100	531	466	125	1,500	500
INTEREST ON BUS LICENSES	32.3400	223	399	81	500	500
TOTAL PEN & INT ON DEL LIC &	P	754	865	206	2,000	1,000
TOTAL LICENSE & PERMITS		369,155	321,689	391,637	405,756	408,507
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
FED-BULLETPROOF VESTS	33.1111	1,179				
SAFER (DHS FEMA) FIRE GR	33.1113			305,150	354,753	500,000
TOTAL FED GOVERNMENT GRANTS		1,179		305,150	354,753	500,000
STATE GOVERNMENT GRANTS						
ST GRANT-OP/CAT-DIRECT	33.4110		9,998			
ST GRANT-OP/NON-INDIRECT	33.4250		15,533	684	684	
TOTAL STATE GOVERNMENT GRANTS			25,531	684	684	
LOCAL GOVERNMENT UNIT GRANTS						
GMA-SAFETY GRANT	33.6010		3,000	5,430	5,430	
FCBE-SCHOOL RESOURCE OFFI	33.6100	66,000	44,000	44,000	66,000	79,000
TOTAL LOCAL GOV UNIT GRANTS		66,000	47,000	49,430	71,430	79,000
TOTAL INTERGOVERNMENTAL		67,179	72,531	355,264	426,867	579,000
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
COURT COSTS-OTHER	34.1190	9,034	54,002	97,779	88,500	88,500
PLAN/DEV-OTHER	34.1390	6,915	7,370	10,220	10,000	8,500
RFP/BID DOCS PURCHASE	34.1401	1,650	650	2,450		
OTHER-ELECTION QUAL FEE	34.1910		720		1,000	1,000
OTHER-ADVERTISING FEE	34.1920	3,800	3,400	1,700	4,200	4,200
TOTAL GENERAL GOVERNMENT		21,399	66,142	112,149	103,700	102,200
PUBLIC SAFETY						
SPEC POL SVC-ACCIDNT REP	34.2120	25,899	32,797	34,283	30,000	32,000
PD - FALSE ALARM FEES	34.2150	10,696	15,895	12,205	15,500	20,000
COMMERCIAL BURN PERMIT	34.2211			100	100	500
SPRINKLER PLAN REVIEW FE	34.2212	400	350	1,350	1,500	1,500
TOTAL PUBLIC SAFETY		36,995	49,042	47,938	47,100	54,000
STREETS & PUBLIC IMPROVEMENTS						
STATE ROAD MAINT FEES	34.3300	103,742			30,000	
TOTAL STREETS & PUB IMPROVMNTS		103,742			30,000	

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER CHARGES FOR SERVICES						
BAD CHECK FEES	34.9300	100	140	60	350	350
TOTAL OTH CHARGES FOR SERVIC ES		100	140	60	350	350
TOTAL CHARGES FOR SERVICES		162,236	115,324	160,147	181,150	156,550
FINES & FORFEITURES						
FINES						
COURT-MUNICIPAL	35.1170	814,541	1,022,454	857,489	1,000,000	1,000,000
TOTAL FINES		814,541	1,022,454	857,489	1,000,000	1,000,000
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	6,373	5,893	8,216	7,400	7,500
TOTAL INTEREST REVENUES		6,373	5,893	8,216	7,400	7,500
CONTRIBUTIONS & DONATIONS						
CONTRIBUTIONS & DONATION	37.1000		34,543			1,900
LANDSCAPING AND REFOREST	37.1002		1,202	1,889	1,900	
PD-DONATION-JR ACADEMY	37.1010	2,000	1,045	611	500	500
PD-DONATION-SHOP W/COP	37.1011	2,303	1,897	2,129	5,000	5,000
PD-DONATION-AUXILIARY PD	37.1013	30				
FIRE-DONATION	37.1020	8,634				
TOTAL CONTRIB & DONATIONS		12,967	38,687	4,629	7,400	7,400
MISCELLANEOUS						
RENTS & ROYALTIES						
RENT & ROYALTIES-TOWER	38.1002	37,548	48,467	48,967	48,968	40,806
TOTAL RENTS & ROYALTIES		37,548	48,467	48,967	48,968	40,806
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	2,903	6,420	657	5,000	5,000
LEGAL SETTLEMENTS	38.9001					
TOTAL OTHER-MISCELLANEOUS		2,903	6,420	657	5,000	5,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL MISCELLANEOUS		40,451	54,887	49,624	53,968	45,806
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
DDA	39.1101	30,000				
WATER & SEWER FUND	39.1103					
IMPACT FEE FUND	39.1105	6,233	25,762	7,306	7,490	7,500
VETERANS MEMORIAL	39.1107		5,596			
SPLOST FUND	39.1108		40,997			
APPROPRIATE UNRESERVE FB	39.1201				173,721	2,001,943
TOTAL INTERFUND TRANSFERS		36,233	72,355	7,306	181,211	2,009,443
PROCEEDS OF GEN FIXED ASSET	S					
SALE OF ASSETS	39.2100	7,676	14,614	32,196	10,000	10,000
TOTAL PROC OF GEN FIXED ASSE	TS	7,676	14,614	32,196	10,000	10,000
TOTAL OTHER FINANCING SOURCE	S	43,909	86,969	39,502	191,211	2,019,443
TOTAL REVENUES		9,716,956	10,420,436	10,814,919	11,259,436	13,543,493
100 GENERAL FUND						
11100 GOVERNING BODY (MAYOR	& COUNCIL)					
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	25,746	25,975	25,200	37,800	37,800
GROUP INSURANCE	51.2100	9,795	14,250	13,540	18,250	18,250
SOCIAL SEC (FICA) CNTRIB	51.2200	1,726	1,645	1,678	3,300	3,300
RETIREMENT CONTRIBUTIONS	51.2400	3,609	10,108	5,648	6,500	6,500
UNEMPLOYMENT INSURANCE	51.2600	63	15	17	200	200
WORKER'S COMPENSATION	51.2700	92	75	72	202	200
OTHER EMPLOYEE BENEFITS	51.2900	5,722	5,840	5,909	8,250	8,250
TOTAL PERS SVCS & EMPLOYEE B	EN	46,753	57,908	52,064	74,502	74,500
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	9,320		1,982	2,107	2,158
REPAIRS & MAINTENANCE	52.2200	1,574	2,003	457	721	790
RENTAL OF EQUIP & VEHCLE	52.2320					

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
INS, OTHER THAN EMP BEN	52.3100	22,708	22,709	22,434	22,711	15,360
COMMUNICATIONS	52.3200	5,829	3,667	3,497	3,600	3,686
ADVERTISING	52.3300	166	222	35	60	215
PRINTING & BINDING	52.3400	380	480	267	350	512
TRAVEL	52.3500	5,228	7,080	10,107	11,983	13,197
DUES & FEES	52.3600	11,410	6,511	5,564	5,718	6,144
EDUCATION & TRAINING	52.3700	7,027	12,585	8,370	8,400	7,745
TOTAL PURCHASED/CONTRACTED S	VC	63,642	55,257	52,713	55,650	49,807
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	785	1,462	1,790	1,800	1,792
WELLNESS PROGRAM SUPPLIE	53.1101					
BOOKS & PERIODICALS	53.1400	1,048	912			
SMALL EQUIPMENT	53.1600	476				
OTHER SUPPLIES	53.1700			648	650	
TOTAL SUPPLIES		2,309	2,374	2,438	2,450	1,792
TOTAL EXPENDITURES		112,704	115,539	107,215	132,602	126,099
100 GENERAL FUND						
11300 CLERK OF COUNCIL (CITY	CLERK)					
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	17,660	19,033	21,011	20,820	32,340
GROUP INSURANCE	51.2100	2,780	2,127	4,160	3,680	4,785
SOCIAL SEC (FICA) CNTRIB	51.2200	1,270	1,333	1,240	1,222	2,925
RETIREMENT CONTRIBUTIONS	51.2400	609	379	382	400	570
UNEMPLOYMENT INSURANCE	51.2600	3	3	3	8	45
WORKER'S COMPENSATION	51.2700	53	17	41	52	150
OTHER EMPLOYEE BENEFITS	51.2900	-20	70	70	80	50
TOTAL PERS SVCS & EMPLOYEE B	EN	22,354	22,962	26,907	26,262	40,865
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	34	233	96	100	104
INS, OTHER THAN EMP BEN	52.3100				10	28
COMMUNICATIONS	52.3200	345	593	682	602	614
ADVERTISING	52.3300		12			
PRINTING & BINDING	52.3400	674	95	101	101	435

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TRAVEL	52.3500	726	3,954	1,879	1,879	2,688
DUES & FEES	52.3600	197	67	185	185	106
EDUCATION & TRAINING	52.3700	1,048	575	1,971	1,971	2,913
TOTAL PURCHASED/CONTRACTED S	VC	3,024	5,529	4,914	4,848	6,888
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	822	348	304	304	451
BOOKS & PERIODICALS	53.1400		256	293	241	161
OTHER SUPPLIES	53.1700			36	36	
TOTAL SUPPLIES		822	604	633	581	612
TOTAL EXPENDITURES		26,200	29,095	32,454	31,691	48,365
100 GENERAL FUND						
13200 CHIEF EXECUTIVE(CITY M	ANAGER)					
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	49,248	48,486	60,124	60,000	71,250
GROUP INSURANCE	51.2100	6,522	5,876	10,663	10,181	14,253
SOCIAL SEC (FICA) CNTRIB	51.2200	3,594	3,570	4,531	5,500	5,500
RETIREMENT CONTRIBUTIONS	51.2400	7,789	885	238	4,397	10,687
UNEMPLOYMENT INSURANCE	51.2600	3	3	7	29	30
WORKER'S COMPENSATION	51.2700	134	114	183	200	225
OTHER EMPLOYEE BENEFITS	51.2900	37	22	31	80	40
TOTAL PERS SVCS & EMPLOYEE B	EN	67,327	58,956	75,777	80,387	101,985
PURCHASED/CONTRACTED SERVICE	S					
TECHNICAL	52.1300			45	55	109
REPAIRS & MAINTENANCE	52.2200	34	789	96	114	169
INS, OTHER THAN EMP BEN	52.3100	535	535	494	538	551
COMMUNICATIONS	52.3200	1,126	3,579	1,171	1,071	1,097
ADVERTISING	52.3300		78			
PRINTING & BINDING	52.3400			35	105	108
TRAVEL	52.3500	1,456	256	1,079	1,283	2,709
DUES & FEES	52.3600	901	202	600	987	1,011
EDUCATION & TRAINING	52.3700	220	425	2,529	2,550	3,794
TOTAL PURCHASED/CONTRACTED S	VC	4,272	5,864	6,049	6,703	9,548

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	938	55	1,308	1,330	568
BOOKS & PERIODICALS	53.1400			30	30	
OTHER SUPPLIES	53.1700			108	110	
TOTAL SUPPLIES		938	55	1,446	1,470	568
TOTAL EXPENDITURES		72,537	64,875	83,272	88,560	112,101
100 GENERAL FUND						
14000 ELECTIONS						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
ADVERTISING	52.3300	910				1,000
CONTRACT LABOR	52.3850	11,436				14,000
TOTAL PURCHASED/CONTRACTED S	VC	12,346				15,000
100 GENERAL FUND						
15100 FINANCIAL ADMINISTRATI	ON					
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	206,732	189,350	211,423	220,000	315,000
OVERTIME	51.1300					
GROUP INSURANCE	51.2100	30,229	30,771	36,923	35,228	40,000
SOCIAL SEC (FICA) CNTRIB	51.2200	14,769	13,148	15,069	16,500	19,188
RETIREMENT CONTRIBUTIONS	51.2400	20,301	14,827	13,509	14,445	15,000
UNEMPLOYMENT INSURANCE	51.2600	32	31	34	50	50
WORKER'S COMPENSATION	51.2700	661	617	640	700	800
OTHER EMPLOYEE BENEFITS	51.2900	-7,437	596	555	555	800
TOTAL PERS SVCS & EMPLOYEE B	EN	265,286	249,340	278,153	287,478	390,838
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	22,030	26,950	17,638	19,733	24,032
TECHNICAL	52.1300	1,687	2,041	1,987	1,988	1,824
REPAIRS & MAINTENANCE	52.2200	11,023	12,425	9,388	11,878	12,163
RENTAL OF EQUIP & VEHCLE	52.2320				1,020	1,044
INS, OTHER THAN EMP BEN	52.3100	628	535	494	669	685
COMMUNICATIONS	52.3200	9,697	6,064	6,304	9,874	10,111

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
ADVERTISING	52.3300		930	1,766	1,425	1,092	1,118
PRINTING & BINDING	52.3400		1,144	341	354	1,156	1,184
TRAVEL	52.3500		4,969	4,845	5,519	6,370	6,523
DUES & FEES	52.3600		8,734	10,626	28,873	28,736	25,600
EDUCATION & TRAINING	52.3700		3,910	5,923	2,713	5,070	5,192
CONTRACT LABOR	52.3850			12,747	14,214	39,066	40,004
OTHER (PURCHASED SRVCS)	52.3900		50			105	108
TOTAL PURCHASED/CONTRACTED S	VC		64,802	84,263	88,909	126,757	129,588
SUPPLIES							
GENERAL SUPPLIES & MAT	53.1100		10,925	9,005	9,297	10,047	10,288
ENERGY-GASOLINE/DIESEL	53.1270			20		108	111
BOOKS & PERIODICALS	53.1400		276	704	607	695	712
SMALL EQUIPMENT	53.1600					7,522	7,703
OTHER SUPPLIES	53.1700				72	213	218
TOTAL SUPPLIES			11,201	9,729	9,976	18,585	19,032
TOTAL EXPENDITURES			341,289	343,332	377,038	432,820	539,458
100 GENERAL FUND							
15300 LAW (CITY ATTORNEY)							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICE	S						
PROFESSIONAL	52.1200		88,693	67,001	97,374	102,623	105,085
COMMUNICATIONS	52.3200			26			
TOTAL PURCHASED/CONTRACTED S	VC		88,693	67,027	97,374	102,623	105,085
SUPPLIES							
BOOKS & PERIODICALS	53.1400		2,400	1,000		2,593	
TOTAL SUPPLIES			2,400	1,000		2,593	
TOTAL EXPENDITURES			91,093	68,027	97,374	105,216	105,085
100 GENERAL FUND							
15350 DATA PROCESSING(INFO T	ECH)						
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REGULAR EMPLOYEES	51.1100	38,193	57,358	60,538	60,190	152,555
GROUP INSURANCE	51.2100	5,327	14,850	19,382	18,417	22,805
SOCIAL SEC (FICA) CNTRIB	51.2200	2,714	4,073	4,656	5,460	6,000
RETIREMENT CONTRIBUTIONS	51.2400	5,111	6,408	10,890	14,783	28,679
UNEMPLOYMENT INSURANCE	51.2600	3	7	4	45	70
WORKER'S COMPENSATION	51.2700	81	95	163	163	150
OTHER EMPLOYEE BENEFITS	51.2900	75	70	95	161	342
TOTAL PERS SVCS & EMPLOYEE B	EN	51,504	82,861	95,728	99,219	210,601
PURCHASED/CONTRACTED SERVICE	S					
OFFICIAL/ADMINISTRATIVE	52.1100		376	121	125	
PROFESSIONAL	52.1200	2,025	90			
TECHNICAL	52.1300		45			
REPAIRS & MAINTENANCE	52.2200	12,304	10,507	28,657	35,431	11,409
RENTAL OF EQUIP & VEHCLE	52.2320				330	338
INS, OTHER THAN EMP BEN	52.3100	535	535	494	783	802
COMMUNICATIONS	52.3200	1,039	1,050	16,469	20,353	975
TRAVEL	52.3500	2,968	2,086	2,056	2,091	1,527
DUES & FEES	52.3600	49	124	75	92	94
EDUCATION & TRAINING	52.3700	958	285	571	2,252	2,306
TOTAL PURCHASED/CONTRACTED S	VC	19,878	15,098	48,443	61,457	17,451
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	13,745	12,897	10,790	11,377	11,699
BOOKS & PERIODICALS	53.1400					
SMALL EQUIPMENT	53.1600			1,499	2,147	2,199
OTHER SUPPLIES	53.1700			36	48	
TOTAL SUPPLIES		13,745	12,897	12,325	13,572	13,898
TOTAL EXPENDITURES		85,127	110,856	156,496	174,248	241,950
100 GENERAL FUND						
15360 GIS (INFORMATION TECHN	OLOGY)					
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200					
COMMUNICATIONS	52.3200					

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S VC						
100 GENERAL FUND						
15400 HUMAN RESOURCES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	22,513	19,186	65,076	65,750	64,850
GROUP INSURANCE	51.2100	602	-1,353	7,446	7,000	5,755
SOCIAL SEC (FICA) CNTRIB	51.2200	1,631	1,432	4,766	4,825	6,000
RETIREMENT CONTRIBUTIONS	51.2400			40	7,464	6,000
UNEMPLOYMENT INSURANCE	51.2600	3	3	7	45	60
WORKER'S COMPENSATION	51.2700	51	39	33	110	150
OTHER EMPLOYEE BENEFITS	51.2900	133	65	104	230	230
TOTAL PERS SVCS & EMPLOYEE B EN		24,933	19,371	77,472	85,424	83,045
PURCHASED/CONTRACTED SERVICE S						
PROFESSIONAL	52.1200		3,124			
TECHNICAL	52.1300		45			
REPAIRS & MAINTENANCE	52.2200	3,576	2,072	4,488	7,000	7,168
INS, OTHER THAN EMP BEN	52.3100	439	151	206	1,517	1,553
COMMUNICATIONS	52.3200	46			33	34
ADVERTISING	52.3300		76			
TRAVEL	52.3500	459	46	2,016	2,025	548
DUES & FEES	52.3600	60	640	345	345	108
EDUCATION & TRAINING	52.3700	390	160	1,185	1,200	1,024
CONTRACT LABOR	52.3850		17,882			
TOTAL PURCHASED/CONTRACTED S VC		4,970	24,196	8,240	12,120	10,435
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	5,026	4,609	1,891	7,382	7,559
WELLNESS PROGRAM SUPPLIE	53.1101	90		2,558	4,076	4,174
BOOKS & PERIODICALS	53.1400		72		425	435
TOTAL SUPPLIES		5,116	4,681	4,449	11,883	12,168
TOTAL EXPENDITURES		35,019	48,248	90,161	109,427	105,648
100 GENERAL FUND						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
15450 TAX COMMISSIONER (CONS	T OFFICER)					
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
TOTAL SUPPLIES						
100 GENERAL FUND						
15650 GENERAL GOV BUILDINGS	AND PLANT					
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
OTHER EMPLOYEE BENEFITS	51.2900					
TOTAL PERS SVCS & EMPLOYEE B	EN					
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	32,694	58,096	27,513	38,158	44,808
RENTAL OF EQUIP & VEHCLE	52.2320	5,001	5,085	2,087	4,279	4,382
INS, OTHER THAN EMP BEN	52.3100	1,331	2,500			
COMMUNICATIONS	52.3200	10,192	11,313	16,536	16,573	12,056
PRINTING & BINDING	52.3400	453			524	537
EDUCATION & TRAINING	52.3700		343		17	
CONTRACT LABOR	52.3850	658	658	631	734	752
TOTAL PURCHASED/CONTRACTED S	VC	50,329	77,995	46,767	60,285	62,535
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	7,394	4,604	6,853	6,742	6,904
ENERGY-WATER/SEWERAGE	53.1210	988	1,099	2,595	2,650	1,894
ENERGY-NATURAL GAS	53.1220	6,123	8,236	5,746	6,914	7,080
ENERGY-ELECTRICITY	53.1230	29,823	28,350	31,435	31,650	32,410
TOTAL SUPPLIES		44,328	42,289	46,629	47,956	48,288
TOTAL EXPENDITURES		94,657	120,284	93,396	108,241	110,823
100 GENERAL FUND						
26500 MUNICIPAL COURT						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	91,252	95,447	133,949	135,250	138,496

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OVERTIME	51.1300		1,148			
GROUP INSURANCE	51.2100	10,733	10,698	25,692	27,071	38,298
SOCIAL SEC (FICA) CNTRIB	51.2200	5,644	6,146	9,590	10,950	11,213
RETIREMENT CONTRIBUTIONS	51.2400	9,271	7,747	7,076	10,543	7,834
UNEMPLOYMENT INSURANCE	51.2600	11	7	17	156	160
WORKER'S COMPENSATION	51.2700	310	197	232	412	422
OTHER EMPLOYEE BENEFITS	51.2900	141	70	104	167	171
TOTAL PERS SVCS & EMPLOYEE B	EN	117,362	121,460	176,660	184,549	196,594
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	41,124	47,856	52,663	54,098	55,396
TECHNICAL	52.1300		45	45	157	161
CLEANING	52.2100					
REPAIRS & MAINTENANCE	52.2200	12,181	12,996	30,739	27,461	19,928
RENTAL OF EQUIP & VEHCLE	52.2320	3,109			3,293	3,372
INS, OTHER THAN EMP BEN	52.3100	535	535	494	1,857	1,902
COMMUNICATIONS	52.3200	1,249	1,106	1,326	1,823	1,867
ADVERTISING	52.3300	25	101	121	154	158
PRINTING & BINDING	52.3400	361		101	422	432
TRAVEL	52.3500	1,550	3,564	2,593	3,423	3,505
DUES & FEES	52.3600	253,104	288,852	305,719	332,899	349,337
JAIL COSTS	52.3601	25,213	33,730			
EDUCATION & TRAINING	52.3700	475	1,909	1,225	1,000	1,024
CONTRACT LABOR	52.3850	33,696	48,514	14,010	15,036	
TOTAL PURCHASED/CONTRACTED S	VC	372,622	439,208	409,036	441,623	437,082
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	2,688	2,532	5,116	5,130	5,048
BOOKS & PERIODICALS	53.1400	151	574	471	418	358
SMALL EQUIPMENT	53.1600			6,773	6,774	
OTHER SUPPLIES	53.1700			36	50	
TOTAL SUPPLIES		2,839	3,106	12,396	12,372	5,406
TOTAL EXPENDITURES		492,823	563,774	598,092	638,544	639,082

100 GENERAL FUND
32000 POLICE
EXPENDITURES

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PURCHASED/CONTRACTED SERVICE	S					
COMMUNICATIONS	52.3200					
TOTAL PURCHASED/CONTRACTED S	VC					
100 GENERAL FUND						
32100 POLICE ADMINISTRATION						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	258,599	183,858	244,730	257,500	201,996
SALARY REIMB-ST OF GA	51.1400					
GROUP INSURANCE	51.2100	22,288	25,916	41,971	50,650	47,550
SOCIAL SEC (FICA) CNTRIB	51.2200	19,124	13,471	18,008	18,500	18,944
RETIREMENT CONTRIBUTIONS	51.2400	30,274	18,241	30,310	31,750	37,085
UNEMPLOYMENT INSURANCE	51.2600	15	7	11	50	51
WORKER'S COMPENSATION	51.2700	4,910	5,195	8,030	8,050	6,861
OTHER EMPLOYEE BENEFITS	51.2900	-2,088	147	148	300	307
TOTAL PERS SVCS & EMPLOYEE B	EN	333,121	246,835	343,208	366,800	312,794
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	5,330	400	2,900	5,670	5,806
TECHNICAL	52.1300	3,831	181	716	5,244	5,370
REPAIRS & MAINTENANCE	52.2200	2,762	233	2,286	2,625	2,688
RENTAL OF EQUIP & VEHCLE	52.2320				330	338
INS, OTHER THAN EMP BEN	52.3100	7,723	7,723	7,654	9,157	9,377
COMMUNICATIONS	52.3200	3,145	2,476	1,094	2,061	2,110
ADVERTISING	52.3300	2,426	1,184	1,394	2,629	2,692
PRINTING & BINDING	52.3400	1,132		549	1,603	1,641
TRAVEL	52.3500	2,942	684	2,649	3,361	3,442
DUES & FEES	52.3600	647	390	250	1,377	1,410
EDUCATION & TRAINING	52.3700	1,605	1,614	615	2,119	2,170
TOTAL PURCHASED/CONTRACTED S	VC	31,543	14,885	20,107	36,176	37,044
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	2,670	1,275	1,211	4,981	5,101
ENERGY-GASOLINE/DIESEL	53.1270	1,760	2,480	1,802	1,968	2,015
BOOKS & PERIODICALS	53.1400		799	480	502	514
SMALL EQUIPMENT	53.1600				98	100

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER SUPPLIES	53.1700	429	88	295	543	556
TOTAL SUPPLIES		4,859	4,642	3,788	8,092	8,286
CAPITAL OUTLAY						
INFRASTRUCTURE	54.1400					
VEHICLES	54.2200					
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES		369,523	266,362	367,103	411,068	358,124
100 GENERAL FUND						
32210 INVESTIGATIONS						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	489,303	395,264	444,251	443,000	476,585
OVERTIME	51.1300	17,255	20,504	15,665	16,036	20,517
SALARY REIMB-ST OF GA	51.1400	-2,809	-2,309			
GROUP INSURANCE	51.2100	68,908	82,614	93,911	88,900	97,961
SOCIAL SEC (FICA) CNTRIB	51.2200	36,724	29,193	33,007	32,900	36,451
RETIREMENT CONTRIBUTIONS	51.2400	62,342	53,933	40,728	40,900	50,794
UNEMPLOYMENT INSURANCE	51.2600	34	30	41	300	350
WORKER'S COMPENSATION	51.2700	16,598	15,057	12,081	12,500	16,823
OTHER EMPLOYEE BENEFITS	51.2900	769	572	558	750	854
TOTAL PERS SVCS & EMPLOYEE B	EN	689,123	594,857	640,242	635,286	700,335
PURCHASED/CONTRACTED SERVICE	S					
TECHNICAL	52.1300	202	208	180	1,069	1,121
REPAIRS & MAINTENANCE	52.2200	7,631	4,706	10,288	10,550	11,062
RENTAL OF EQUIP & VEHCLE	52.2320				627	657
INS, OTHER THAN EMP BEN	52.3100	7,723	7,723	8,650	9,322	20,261
COMMUNICATIONS	52.3200	2,004	2,929	6,134	6,786	8,689
PRINTING & BINDING	52.3400	228	404	519	1,296	1,359
TRAVEL	52.3500		64	164	1,854	2,993
DUES & FEES	52.3600	3,168	3,041	3,346	3,374	3,538
EDUCATION & TRAINING	52.3700	175	13	623	1,195	1,253
TOTAL PURCHASED/CONTRACTED S	VC	21,131	19,088	29,904	36,073	50,933

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	9,111	12,336	11,275	11,594	11,872
ENERGY-GASOLINE/DIESEL	53.1270	19,863	27,511	23,973	21,529	22,046
BOOKS & PERIODICALS	53.1400			42	106	109
OTHER SUPPLIES	53.1700	1,487	2,494	3,237	3,339	2,742
TOTAL SUPPLIES		30,461	42,341	38,527	36,568	36,769
TOTAL EXPENDITURES		740,715	656,286	708,673	707,927	788,037
100 GENERAL FUND						
32230 POLICE OPERATION						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	1,187,982	1,259,817	1,341,164	1,545,000	1,582,080
OVERTIME	51.1300	76,355	70,892	43,711	45,000	46,080
GROUP INSURANCE	51.2100	183,637	268,991	324,167	325,500	333,312
SOCIAL SEC (FICA) CNTRIB	51.2200	94,644	97,390	96,251	111,500	114,176
RETIREMENT CONTRIBUTIONS	51.2400	152,244	188,152	247,983	268,500	274,944
UNEMPLOYMENT INSURANCE	51.2600	140	120	131	500	512
WORKER'S COMPENSATION	51.2700	42,097	46,237	44,881	46,000	47,104
OTHER EMPLOYEE BENEFITS	51.2900	2,304	1,939	2,125	2,394	2,451
TOTAL PERS SVCS & EMPLOYEE B	EN	1,739,403	1,933,538	2,100,413	2,344,394	2,400,659
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	3,007	6,067		4,002	4,098
TECHNICAL	52.1300	2,042	40,890	7,116	7,955	8,146
REPAIRS & MAINTENANCE	52.2200	81,537	52,514	35,259	33,391	47,573
RENTAL OF EQUIP & VEHCLE	52.2320				1,080	1,106
INS, OTHER THAN EMP BEN	52.3100	25,800	27,026	24,719	22,300	22,005
COMMUNICATIONS	52.3200	23,875	33,436	30,838	31,722	32,483
ADVERTISING	52.3300	192	1,331			
PRINTING & BINDING	52.3400	3,400	3,049	935	3,178	3,254
TRAVEL	52.3500	2,319	2,379	2,202	4,431	4,537
DUES & FEES	52.3600	490	743	428	1,065	1,091
EDUCATION & TRAINING	52.3700	5,026	2,415	1,426	5,788	5,927
TOTAL PURCHASED/CONTRACTED S	VC	147,688	169,850	102,923	114,912	130,220
SUPPLIES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
GENERAL SUPPLIES & MAT	53.1100	12,151	3,117	6,311	6,350	4,096
ENERGY-GASOLINE/DIESEL	53.1270	106,250	114,949	102,573	93,000	93,943
BOOKS & PERIODICALS	53.1400	448	315		106	109
OTHER SUPPLIES	53.1700	29,069	23,882	27,006	30,145	30,868
TOTAL SUPPLIES		147,918	142,263	135,890	129,601	129,016
CAPITAL OUTLAY						
EQUIPMENT	54.2500		7,998			
TOTAL CAPITAL OUTLAY			7,998			
TOTAL EXPENDITURES		2,035,009	2,253,649	2,339,226	2,588,907	2,659,895
100 GENERAL FUND						
32600 POLICE STATIONS AND BU	ILDINGS					
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	29,951	22,467	32,569	32,535	30,157
COMMUNICATIONS	52.3200	19,909	18,825	20,028	20,321	20,809
PRINTING & BINDING	52.3400			201	226	231
DUES & FEES	52.3600	64				
EDUCATION & TRAINING	52.3700		392		91	93
CONTRACT LABOR	52.3850	784	784	273	677	693
TOTAL PURCHASED/CONTRACTED S	VC	50,708	42,468	53,071	53,850	51,983
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	8,849	10,552	8,698	8,886	9,099
ENERGY-WATER/SEWERAGE	53.1210	1,800	1,848	2,319	2,130	2,172
ENERGY-NATURAL GAS	53.1220	3,892	4,790	4,551	4,663	4,775
ENERGY-ELECTRICITY	53.1230	29,603	30,502	26,727	26,750	21,706
ENERGY-GASOLINE/DIESEL	53.1270	356			638	653
BOOKS & PERIODICALS	53.1400			107		
OTHER SUPPLIES	53.1700	336		1,400	1,408	1,442
TOTAL SUPPLIES		44,836	47,692	43,802	44,475	39,847
TOTAL EXPENDITURES		95,544	90,160	96,873	98,325	91,830
100 GENERAL FUND						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
32950 SUPPORT SERVICES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	162,049	151,385	179,032	178,000	263,113
OVERTIME	51.1300	201	4,897			
GROUP INSURANCE	51.2100	16,647	17,871	27,732	25,830	22,050
SOCIAL SEC (FICA) CNTRIB	51.2200	12,098	11,492	13,984	15,000	23,887
RETIREMENT CONTRIBUTIONS	51.2400	20,302	18,300	29,626	30,000	39,812
UNEMPLOYMENT INSURANCE	51.2600	23	11	19	1,255	1,537
WORKER'S COMPENSATION	51.2700	4,481	4,501	4,319	4,500	5,512
OTHER EMPLOYEE BENEFITS	51.2900	274	212	209	300	367
TOTAL PERS SVCS & EMPLOYEE B	EN	216,075	208,669	254,921	254,885	356,278
PURCHASED/CONTRACTED SERVICE	S					
TECHNICAL	52.1300	3,680	4,211	36,993	41,889	45,590
REPAIRS & MAINTENANCE	52.2200	9,682	4,016	8,958	8,236	8,434
RENTAL OF EQUIP & VEHCLE	52.2320				106	109
INS, OTHER THAN EMP BEN	52.3100	7,723	7,723	10,550	14,485	14,833
COMMUNICATIONS	52.3200	4,024	4,078	4,519	4,800	5,018
ADVERTISING	52.3300		12	93	100	
PRINTING & BINDING	52.3400			890	1,978	2,025
TRAVEL	52.3500	1,027	582	851	2,299	2,354
DUES & FEES	52.3600	4,500	4,293	4,115	4,602	4,712
EDUCATION & TRAINING	52.3700	2,747	3,651	6,085	6,100	4,096
CONTRACT LABOR	52.3850	35,883	29,830	32,074	31,400	
CNTRT LABOR-RECOVERY ACT	52.3852					
TOTAL PURCHASED/CONTRACTED S	VC	69,266	58,396	105,128	115,995	87,171
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	19,888	22,981	22,660	34,986	37,976
SHOP WITH A COP - PD	53.1102	2,900	2,300	3,500	3,500	3,243
JR POLICE ACADEMY	53.1103		1,210			
POLICE EXPLORERS	53.1104				108	111
ENERGY-GASOLINE/DIESEL	53.1270	5,292	3,614	5,367	5,476	5,607
BOOKS & PERIODICALS	53.1400					
OTHER SUPPLIES	53.1700	1,060		939	7,478	7,657
TOTAL SUPPLIES		29,140	30,105	32,466	51,548	54,594

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL EXPENDITURES		314,481	297,170	392,515	422,428	498,043
100 GENERAL FUND						
35000 FIRE						
EXPENDITURES						
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
TOTAL SUPPLIES						
100 GENERAL FUND						
35100 FIRE ADMINISTRATION						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	156,774	191,012	201,978	203,000	207,872
GROUP INSURANCE	51.2100	26,648	31,277	29,755	29,000	29,696
SOCIAL SEC (FICA) CNTRIB	51.2200	11,237	13,527	14,245	14,500	14,848
RETIREMENT CONTRIBUTIONS	51.2400	16,935	25,502	35,344	37,035	38,400
UNEMPLOYMENT INSURANCE	51.2600	7	11	11	20	20
WORKER'S COMPENSATION	51.2700	2,637	3,254	3,681	3,690	3,328
OTHER EMPLOYEE BENEFITS	51.2900	160	212	218	225	205
TOTAL PERS SVCS & EMPLOYEE B	EN	214,398	264,795	285,232	287,470	294,369
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	480	1,535	580	580	549
TECHNICAL	52.1300	116	118	45	60	106
REPAIRS & MAINTENANCE	52.2200	1,599	744	1,291	1,605	1,644
RENTAL OF EQUIP & VEHCLE	52.2320					106
INS, OTHER THAN EMP BEN	52.3100	3,823	3,823	3,799	4,980	5,906
COMMUNICATIONS	52.3200	1,719	2,405	2,598	2,225	2,253
ADVERTISING	52.3300		30	113	125	102
PRINTING & BINDING	52.3400	723		353	354	549
TRAVEL	52.3500	201	120	31	50	28
DUES & FEES	52.3600	787	765	966	1,000	1,024
EDUCATION & TRAINING	52.3700	432	1,371	1,491	1,504	1,024
TOTAL PURCHASED/CONTRACTED S	VC	9,880	10,911	11,267	12,483	13,291
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	753	644	822	1,184	1,212

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
ENERGY-GASOLINE/DIESEL	53.1270	2,379	1,712	1,238	1,134	1,161
BOOKS & PERIODICALS	53.1400		799	819	725	417
SMALL EQUIPMENT	53.1600	109	157	3,528	3,528	3,584
OTHER SUPPLIES	53.1700	546	648	1,300	1,300	931
TOTAL SUPPLIES		3,787	3,960	7,707	7,871	7,305
TOTAL EXPENDITURES		228,065	279,666	304,206	307,824	314,965
100 GENERAL FUND						
35200 FIRE FIGHTING						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	1,117,975	1,038,626	1,322,400	1,442,151	1,546,295
OVERTIME	51.1300	2,285	27,896	73,839	67,500	69,120
GROUP INSURANCE	51.2100	252,589	267,433	280,600	286,000	292,864
SOCIAL SEC (FICA) CNTRIB	51.2200	83,099	77,471	103,098	104,774	115,200
RETIREMENT CONTRIBUTIONS	51.2400	154,581	141,473	167,845	177,527	185,436
UNEMPLOYMENT INSURANCE	51.2600	183	107	179	1,140	307
WORKER'S COMPENSATION	51.2700	20,410	21,455	23,225	31,051	22,016
OTHER EMPLOYEE BENEFITS	51.2900	2,712	2,555	5,134	5,150	15,000
TOTAL PERS SVCS & EMPLOYEE B	EN	1,633,834	1,577,016	1,976,320	2,115,293	2,246,238
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	20,107	20,333	32,700	32,700	17,408
TECHNICAL	52.1300	2,379	2,291	8,532	8,536	3,764
DISPOSAL	52.2110	95				
REPAIRS & MAINTENANCE	52.2200	33,718	35,334	46,752	45,106	39,123
RENTAL OF EQUIP & VEHCLE	52.2320		250			
INS, OTHER THAN EMP BEN	52.3100	3,823	3,823	3,799	6,202	6,351
COMMUNICATIONS	52.3200	3,512	5,653	5,052	5,213	5,338
ADVERTISING	52.3300	96			100	102
PRINTING & BINDING	52.3400	92	308	528	542	325
TRAVEL	52.3500	1,154	1,745	4,626	4,725	5,120
DUES & FEES	52.3600	350	1,575	280	300	
EDUCATION & TRAINING	52.3700	5,081	6,717	4,644	4,905	8,504
TOTAL PURCHASED/CONTRACTED S	VC	70,407	78,029	106,913	108,329	86,035
SUPPLIES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
GENERAL SUPPLIES & MAT	53.1100	22,340	26,139	54,840	54,569	53,114
ENERGY-GASOLINE/DIESEL	53.1270	23,920	22,449	25,663	26,568	27,206
BOOKS & PERIODICALS	53.1400	80	310	341	423	433
SMALL EQUIPMENT	53.1600	9,456	9,342	58,687	58,688	31,399
OTHER SUPPLIES	53.1700	7,268	10,355	22,514	22,575	17,365
TOTAL SUPPLIES		63,064	68,595	162,045	162,823	129,517
TOTAL EXPENDITURES		1,767,305	1,723,640	2,245,278	2,386,445	2,461,790
100 GENERAL FUND						
35300 FIRE PREVENTION						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	96,921	102,119	106,750	117,570	120,392
GROUP INSURANCE	51.2100	9,689	9,936	13,716	21,975	13,995
SOCIAL SEC (FICA) CNTRIB	51.2200	7,340	7,422	7,912	8,312	8,511
RETIREMENT CONTRIBUTIONS	51.2400	12,610	8,623	11,490	12,968	13,279
UNEMPLOYMENT INSURANCE	51.2600	7	7	7	112	115
WORKER'S COMPENSATION	51.2700	2,116	2,026	1,888	2,326	2,382
OTHER EMPLOYEE BENEFITS	51.2900	13	141	139	167	171
TOTAL PERS SVCS & EMPLOYEE B	EN	128,696	130,274	141,902	163,430	158,845
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	960	960	580	580	
TECHNICAL	52.1300		86	45	337	345
REPAIRS & MAINTENANCE	52.2200	2,175	3,594	595	1,482	1,518
RENTAL OF EQUIP & VEHCLE	52.2320					
INS, OTHER THAN EMP BEN	52.3100	3,823	3,823	3,799	3,800	3,279
COMMUNICATIONS	52.3200	1,180	1,245	1,996	1,750	1,416
PRINTING & BINDING	52.3400	249	144	210	210	108
DUES & FEES	52.3600	1,151	1,561	1,396	1,400	1,369
EDUCATION & TRAINING	52.3700	404	512	2,060	2,100	2,064
TOTAL PURCHASED/CONTRACTED S	VC	9,942	11,925	10,681	11,659	10,099
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,003	321	544	4,361	4,466
ENERGY-GASOLINE/DIESEL	53.1270	3,144	3,734	3,097	2,846	2,914
BOOKS & PERIODICALS	53.1400	74	1,067	192	310	317

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
SMALL EQUIPMENT	53.1600		199	3,348	3,500	3,584
OTHER SUPPLIES	53.1700	125	291	54	850	870
TOTAL SUPPLIES		4,346	5,612	7,235	11,867	12,151
TOTAL EXPENDITURES		142,984	147,811	159,818	186,956	181,095
100 GENERAL FUND						
35400 FIRE TRAINING						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100					45,000
WORKER'S COMPENSATION	51.2700					
TOTAL PERS SVCS & EMPLOYEE B	EN					45,000
PURCHASED/CONTRACTED SERVICE	S					
INS, OTHER THAN EMP BEN	52.3100					5,000
TOTAL PURCHASED/CONTRACTED S	VC					5,000
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
TOTAL SUPPLIES						
TOTAL EXPENDITURES						50,000
100 GENERAL FUND						
35701 STATION 91 AND HQ						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	7,753	14,711	8,526	10,588	10,842
RENTAL OF EQUIP & VEHCLE	52.2320	3,232	4,253		3,679	4,216
COMMUNICATIONS	52.3200	8,258	7,865	9,050	10,161	10,405
EDUCATION & TRAINING	52.3700		294		649	665
TOTAL PURCHASED/CONTRACTED S	VC	19,243	27,123	17,576	25,077	26,128
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,914	4,170	4,040	4,500	3,263

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
ENERGY-WATER/SEWERAGE	53.1210	1,033	1,176	1,136	1,150	1,156
ENERGY-NATURAL GAS	53.1220	2,176	2,857	2,883	3,744	3,834
ENERGY-ELECTRICITY	53.1230	18,095	19,391	19,267	19,500	19,590
SMALL EQUIPMENT	53.1600	3,800				
TOTAL SUPPLIES		27,018	27,594	27,326	28,894	27,843
TOTAL EXPENDITURES		46,261	54,717	44,902	53,971	53,971
100 GENERAL FUND						
35702 STATION 92						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	3,867	4,038	4,419	4,650	4,762
RENTAL OF LAND & BUILDNG	52.2310					
RENTAL OF EQUIP & VEHCLE	52.2320	531	708		589	603
COMMUNICATIONS	52.3200	6,192	5,350	6,062	6,816	5,124
EDUCATION & TRAINING	52.3700		16			
CONTRACT LABOR	52.3850				695	712
TOTAL PURCHASED/CONTRACTED S	VC	10,590	10,112	10,481	12,750	11,201
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	835	1,185	1,136	1,213	1,242
ENERGY-WATER/SEWERAGE	53.1210		79	51	53	54
ENERGY-NATURAL GAS	53.1220	2,439	2,932	2,843	3,583	3,669
ENERGY-ELECTRICITY	53.1230	8,684	6,080	6,775	9,180	9,400
TOTAL SUPPLIES		11,958	10,276	10,805	14,029	14,365
TOTAL EXPENDITURES		22,548	20,388	21,286	26,779	25,566
100 GENERAL FUND						
35703 STATION 93						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DISPOSAL	52.2110			2,383	2,400	2,253
REPAIRS & MAINTENANCE	52.2200			281	282	
RENTAL OF LAND & BUILDNG	52.2310			9,450	9,450	10,800
RENTAL OF EQUIP & VEHCLE	52.2320					
COMMUNICATIONS	52.3200			2,054	2,981	4,396

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S VC				14,168	15,113	17,449
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100			1,508	1,525	423
ENERGY-WATER/SEWERAGE	53.1210				53	
ENERGY-NATURAL GAS	53.1220			326	3,583	3,669
ENERGY-ELECTRICITY	53.1230				9,680	9,912
SMALL EQUIPMENT	53.1600			8,855	8,900	9,114
TOTAL SUPPLIES				10,689	23,741	23,118
CAPITAL OUTLAY						
BUILDINGS	54.1300			17,150	17,150	
TOTAL CAPITAL OUTLAY				17,150	17,150	
TOTAL EXPENDITURES				42,007	56,004	40,567
100 GENERAL FUND						
38000 E-911						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE S						
CONTRACT LABOR	52.3850	83,704				
TOTAL PURCHASED/CONTRACTED S VC		83,704				
100 GENERAL FUND						
41000 PUBLIC WORKS ADMINISTR ATION						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	66,370	57,403	61,845	64,500	66,048
GROUP INSURANCE	51.2100	7,312	12,258	11,651	11,337	11,609
SOCIAL SEC (FICA) CNTRIB	51.2200	5,165	4,089	4,516	4,800	4,915
RETIREMENT CONTRIBUTIONS	51.2400	9,731	7,474	9,725	10,604	10,858
UNEMPLOYMENT INSURANCE	51.2600	3	3	3	55	56
WORKER'S COMPENSATION	51.2700	3,364	3,238	5,124	5,500	5,632
OTHER EMPLOYEE BENEFITS	51.2900	375	70	78	100	102
TOTAL PERS SVCS & EMPLOYEE B EN		92,320	84,535	92,942	96,896	99,220

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200					
TECHNICAL	52.1300					
DISPOSAL	52.2110					
REPAIRS & MAINTENANCE	52.2200	238	205	333	350	300
RENTAL OF LAND & BUILDNG	52.2310				225	100
RENTAL OF EQUIP & VEHCLE	52.2320				255	500
INS, OTHER THAN EMP BEN	52.3100	5,711	5,461	4,650	6,640	6,799
COMMUNICATIONS	52.3200	2,496	2,855	2,970	5,647	3,000
ADVERTISING	52.3300					
TRAVEL	52.3500				867	500
DUES & FEES	52.3600			30	325	100
EDUCATION & TRAINING	52.3700		16	146	1,086	500
CONTRACT LABOR	52.3850				608	500
TOTAL PURCHASED/CONTRACTED S	VC	8,445	8,537	8,129	16,003	12,299
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	455	231	160	860	500
ENERGY-GASOLINE/DIESEL	53.1270	466				
OTHER SUPPLIES	53.1700			36	50	
TOTAL SUPPLIES		921	231	196	910	500
TOTAL EXPENDITURES		101,686	93,303	101,267	113,809	112,019
100 GENERAL FUND						
42000 HIGHWAYS AND STREETS						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	187,356	183,327	190,223	257,423	263,601
TEMPORARY EMPLOYEES	51.1200					
GROUP INSURANCE	51.2100	60,696	50,783	56,591	65,246	66,812
SOCIAL SEC (FICA) CNTRIB	51.2200	12,922	12,993	13,821	16,608	17,007
RETIREMENT CONTRIBUTIONS	51.2400	28,397	27,919	33,101	41,520	42,516
UNEMPLOYMENT INSURANCE	51.2600	19	19	19	415	425
WORKER'S COMPENSATION	51.2700	18,862	14,935	11,203	18,981	19,437
OTHER EMPLOYEE BENEFITS	51.2900	392	354	349	554	567
TOTAL PERS SVCS & EMPLOYEE B	EN	308,644	290,330	305,307	400,747	410,365

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200		1,384	848	850	700
TECHNICAL	52.1300		309	120	120	200
DISPOSAL	52.2110	30			25	100
LAWN CARE	52.2140					
REPAIRS & MAINTENANCE	52.2200	10,418	56,635	10,201	11,952	20,000
RENTAL OF EQUIP & VEHCLE	52.2320					
INS, OTHER THAN EMP BEN	52.3100	5,711	5,461	6,875	7,110	7,281
COMMUNICATIONS	52.3200	9,552	8,080	9,169	9,200	8,500
ADVERTISING	52.3300		50	44	106	100
PRINTING & BINDING	52.3400	30			55	50
TRAVEL	52.3500				212	200
DUES & FEES	52.3600			30	212	100
EDUCATION & TRAINING	52.3700		16		106	2,000
CONTRACT LABOR	52.3850	26,541	30,056	30,150	48,014	50,000
STREET SWEEPING	52.3901	2,695	1,617		2,733	2,000
TOTAL PURCHASED/CONTRACTED S	VC	54,977	103,608	57,437	80,695	91,231
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	118,093	58,397	66,323	88,216	60,000
ENERGY-WATER/SEWERAGE	53.1210	984	1,464	1,193	1,150	1,000
ENERGY-ELECTRICITY	53.1230	305,165	311,894	319,092	318,472	310,000
ENERGY-GASOLINE/DIESEL	53.1270	15,788	16,142	16,084	14,822	25,000
SMALL EQUIPMENT	53.1600	1,358	2,846	3,743	4,824	6,000
OTHER SUPPLIES	53.1700		2,269	109	3,588	4,000
CELEBRATE AMERICA	53.1710					
TOTAL SUPPLIES		441,388	393,012	406,544	431,072	406,000
CAPITAL OUTLAY						
PROPERTY	54.1000					
SITE IMPROVEMENTS	54.1200		34,543			
TOTAL CAPITAL OUTLAY			34,543			
TOTAL EXPENDITURES		805,009	821,493	769,288	912,514	907,596

100 GENERAL FUND
72000 PROTECTIVE INSPECTION
EXPENDITURES

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	128,910	119,024	167,260	184,725	192,512
GROUP INSURANCE	51.2100	18,594	22,490	25,172	25,000	25,600
SOCIAL SEC (FICA) CNTRIB	51.2200	9,797	8,849	12,788	15,500	15,872
RETIREMENT CONTRIBUTIONS	51.2400	9,744	12,912	9,860	10,900	11,162
UNEMPLOYMENT INSURANCE	51.2600	11	10	22	50	51
WORKER'S COMPENSATION	51.2700	2,812	2,715	1,160	3,525	2,872
OTHER EMPLOYEE BENEFITS	51.2900	226	195	221	300	307
TOTAL PERS SVCS & EMPLOYEE B	EN	170,094	166,195	216,483	240,000	248,376
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200				1	
TECHNICAL	52.1300	73				
REPAIRS & MAINTENANCE	52.2200	1,158	3,140	5,480	5,548	6,418
RENTAL OF EQUIP & VEHCLE	52.2320					
INS, OTHER THAN EMP BEN	52.3100	816	816	705	1,084	1,111
COMMUNICATIONS	52.3200	1,395	1,637	2,538	2,250	1,818
ADVERTISING	52.3300		60	765	800	708
PRINTING & BINDING	52.3400	30				
TRAVEL	52.3500			79	106	109
DUES & FEES	52.3600	266	175	305	350	219
EDUCATION & TRAINING	52.3700	480	135	2,975	3,000	5,656
CONTRACT LABOR	52.3850		8,406	20,386	20,000	20,000
TOTAL PURCHASED/CONTRACTED S	VC	4,218	14,369	33,233	33,139	36,039
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	4,145	1,641	4,261	4,286	2,200
ENERGY-GASOLINE/DIESEL	53.1270	7,634	4,415	3,702	3,350	3,067
BOOKS & PERIODICALS	53.1400		886	246	321	329
SMALL EQUIPMENT	53.1600					273
OTHER SUPPLIES	53.1700			313	350	307
TOTAL SUPPLIES		11,779	6,942	8,522	8,307	6,176
TOTAL EXPENDITURES		186,091	187,506	258,238	281,446	290,591

100 GENERAL FUND
74000 PLANNING AND ZONING
EXPENDITURES

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	76,325	81,850	81,172	81,062	160,138
GROUP INSURANCE	51.2100	10,745	20,850	15,863	15,707	18,944
SOCIAL SEC (FICA) CNTRIB	51.2200	5,605	5,883	5,515	5,600	5,734
RETIREMENT CONTRIBUTIONS	51.2400	8,994	15,651	11,175	11,774	12,493
UNEMPLOYMENT INSURANCE	51.2600	20	12	8	20	20
WORKER'S COMPENSATION	51.2700	714	489	1,241	1,241	850
OTHER EMPLOYEE BENEFITS	51.2900	22	28	65	65	51
TOTAL PERS SVCS & EMPLOYEE B	EN	102,425	124,763	115,039	115,469	198,230
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	18,899	63,192	41,953	42,244	43,625
TECHNICAL	52.1300	43			32	33
REPAIRS & MAINTENANCE	52.2200	3,484	4,866	6,781	7,300	7,475
RENTAL OF EQUIP & VEHCLE	52.2320	2,652	1,794		578	592
INS, OTHER THAN EMP BEN	52.3100	496	372	465	786	805
COMMUNICATIONS	52.3200	322	981	929	900	554
ADVERTISING	52.3300	3,509	3,117	1,108	3,588	3,674
PRINTING & BINDING	52.3400			141	219	224
TRAVEL	52.3500	381	671	95	452	463
DUES & FEES	52.3600	214	659	539	812	831
EDUCATION & TRAINING	52.3700	316	1,164	1,291	2,025	2,074
CONTRACT LABOR	52.3850	37,258				15,000
TOTAL PURCHASED/CONTRACTED S	VC	67,574	76,816	53,302	58,936	75,350
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	2,516	2,041	390	1,540	1,577
ENERGY-GASOLINE/DIESEL	53.1270				80	106
BOOKS & PERIODICALS	53.1400		399	293	241	222
OTHER SUPPLIES	53.1700				55	56
TOTAL SUPPLIES		2,516	2,440	683	1,916	1,961
TOTAL EXPENDITURES		172,515	204,019	169,024	176,321	275,541

100 GENERAL FUND
74900 ENGINEERING & DEVELOPM ENT
EXPENDITURES
PERSONAL SVCS & EMPLOYEE BEN

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REGULAR EMPLOYEES	51.1100	200				
SOCIAL SEC (FICA) CNTRIB	51.2200	15				
RETIREMENT CONTRIBUTIONS	51.2400	531				
WORKER'S COMPENSATION	51.2700	71				
TOTAL PERS SVCS & EMPLOYEE B	EN	817				
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	1,857	8,060	38,897	133,029	50,000
INS, OTHER THAN EMP BEN	52.3100	62				
COMMUNICATIONS	52.3200	508		118	120	120
ADVERTISING	52.3300	300	200	380	380	220
PRINTING & BINDING	52.3400	361				
DUES & FEES	52.3600					
TOTAL PURCHASED/CONTRACTED S	VC	3,088	8,260	39,395	133,529	50,340
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100			112		
TOTAL SUPPLIES				112		
TOTAL EXPENDITURES		3,905	8,260	39,507	133,529	50,340
100 GENERAL FUND						
75660 MAIN STREET						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
OTHER EMPLOYEE BENEFITS	51.2900			8		
TOTAL PERS SVCS & EMPLOYEE B	EN			8		
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200					
TRAVEL	52.3500					
TOTAL PURCHASED/CONTRACTED S	VC					
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
OTHER SUPPLIES	53.1700					

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
HALLOWEEN-MS	53.1704					
TOTAL SUPPLIES						
TOTAL EXPENDITURES				8		
100 GENERAL FUND						
90000 OTHER FINANCING USES						
EXPENDITURES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100					307,969
GROUP INSURANCE	51.2100					
RETIREMENT CONTRIBUTIONS	51.2400					350,000
TOTAL PERS SVCS & EMPLOYEE B	EN					657,969
OTHER FINANCING USES						
CAPITAL PROJECTS FUND-TR	61.1002		108,600			651,943
TRANSFER OUT-MSTF	61.1005	65,000	55,000	45,000	45,000	30,000
TRANSFER OUT-WATER	61.1006					
TRANSFER OUT-SPLOST	61.1007				61,500	1,000,000
TRANSFER OUT-VET MEMORIAL	61.1008		5,596			
FUND BALANCE-APPROPRIATIO	61.5000				467,334	
TOTAL OTHER FINANCING USES		65,000	169,196	45,000	573,834	1,681,943
TOTAL EXPENDITURES		65,000	169,196	45,000	573,834	2,339,912
TOTAL EXPENDITURES		8,544,144	8,737,658	9,739,717	11,259,436	13,543,493

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
210 CONFISCATED ASSETS FUN	D						
REVENUES							
FINES & FORFEITURES							
FORFEITURES							
CONFISCATIONS		35.2200	39,722	50,400	29,632	45,000	45,000
TOTAL FORFEITURES			39,722	50,400	29,632	45,000	45,000
INVESTMENT INCOME							
INTEREST REVENUES							
INTEREST REVENUES		36.1000				500	500
TOTAL INTEREST REVENUES						500	500
TOTAL REVENUES			39,722	50,400	29,632	45,500	45,500
210 CONFISCATED ASSETS FUN	D						
32000 POLICE							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICE	S						
REPAIRS & MAINTENANCE		52.2200			8,043	8,044	
ADVERTISING		52.3300		610			
PRINTING & BINDING		52.3400		374			
TRAVEL		52.3500	215	984			
DUES & FEES		52.3600	147	200			
EDUCATION & TRAINING		52.3700	1,800		597	597	
TOTAL PURCHASED/CONTRACTED S	VC		2,162	2,168	8,640	8,641	
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	13,280	289	10,902	10,990	
ENERGY-GASOLINE/DIESEL		53.1270		134			
OTHER SUPPLIES		53.1700	2,131	9,812	835	835	
TOTAL SUPPLIES			15,411	10,235	11,737	11,825	
CAPITAL OUTLAY							
VEHICLES		54.2200				7,437	45,500
FURNITURE & FIXTURES		54.2300		250			
EQUIPMENT		54.2500			24,991	17,597	

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL CAPITAL OUTLAY			250	24,991	25,034	45,500
TOTAL EXPENDITURES/EXPENSES		17,573	12,653	45,368	45,500	45,500
210 CONFISCATED ASSETS FUN	D					
32230 PATROL						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					
PRINTING & BINDING	52.3400					
TRAVEL	52.3500					
DUES & FEES	52.3600					
TOTAL PURCHASED/CONTRACTED S	VC					
SUPPLIES						
ENERGY-GASOLINE/DIESEL	53.1270					
OTHER SUPPLIES	53.1700					
TOTAL SUPPLIES						
TOTAL EXPENDITURES/EXPENSES		17,573	12,653	45,368	45,500	45,500

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
275 HOTEL/MOTEL TAX FUND						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL	31.4100	110,977	133,501			
EXCISE TAX ON RENTAL MV	31.4400					
TOTAL SEL SALES & USE TAXES		110,977	133,501			
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
MAIN STREET TOURISM FUND	61.1001	110,977	133,501			
TOTAL OTHER FINANCING USES		110,977	133,501			
REVENUES OVER (UNDER) EXP						
275 HOTEL/MOTEL TAX FUND						
75400 HOTEL MOTEL TAX 5%						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL	31.4100			154,162	140,625	144,000
TOTAL SEL SALES & USE TAXES				154,162	140,625	144,000
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
MAIN STREET TOURISM FUND	61.1001			124,991	140,625	144,000
TOTAL OTHER FINANCING USES				124,991	140,625	144,000
REVENUES OVER (UNDER) EXP				29,170		
275 HOTEL/MOTEL TAX FUND						
75401 PROMOTION 1.5%						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL	31.4100			45,776	42,187	43,200

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL SEL SALES & USE TAXES				45,776	42,187	43,200
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
MAIN STREET TOURISM FUND	61.1001			37,025	42,188	43,200
TOTAL OTHER FINANCING USES				37,025	42,188	43,200
REVENUES OVER (UNDER) EXP				8,750	-1	
275 HOTEL/MOTEL TAX FUND						
75402 TOURISM PRODUCT DEVELO	PMENT 1.5%					
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL	31.4100			45,776	42,187	43,200
TOTAL SEL SALES & USE TAXES				45,776	42,187	43,200
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
MAIN STREET TOURISM FUND	61.1001			37,025	42,187	43,200
TOTAL OTHER FINANCING USES				37,025	42,187	43,200
REVENUES OVER (UNDER) EXP				8,750		
TOTAL EXPENDITURES/EXPENSES		110,977	133,501	199,041	225,000	230,400

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
280 VEHICLE RENTAL EXCISE TAX (SRF)						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
EXCISE TAX ON RENTAL MV	31.4400	75,709	91,195	151,682	121,000	124,000
TOTAL SEL SALES & USE TAXES		75,709	91,195	151,682	121,000	124,000
280 VEHICLE RENTAL EXCISE TAX (SRF)						
75500 DOWNTOWN DEVELOPMENT						
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
TRANSFER TO DDA	61.1001	75,709	91,195	151,702	121,000	124,000
TOTAL OTHER FINANCING USES		75,709	91,195	151,702	121,000	124,000
TOTAL EXPENDITURES/EXPENSES		75,709	91,195	151,702	121,000	124,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
351 CAPITAL PROJECTS FUND						
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROP-CUR YEAR	31.1100	560,065	512,679	796,757	863,466	868,918
TOTAL GENERAL PROPERTY TAXES		560,065	512,679	796,757	863,466	868,918
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
FED GRANT-OP/CAT-DIRECT	33.1110	115,399	171,171			
TOTAL FED GOVERNMENT GRANTS		115,399	171,171			
CHARGES FOR SERVICES						
STREETS & PUBLIC IMPROVEMEN	TS					
STATE RD MAINT FEES(LMIG)	34.3300		133,899	136,458	150,000	150,000
TOTAL STREETS & PUB IMPROVMN	TS		133,899	136,458	150,000	150,000
INVESTMENT INCOME						
DEVELOPER CONTRIBUTIONS	37.1010		159,784			
INTEREST REVENUES						
INTEREST REVENUES	36.1000					
TOTAL INTEREST REVENUES						
TOTAL INVESTMENT INCOME			159,784			
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRANSFER IN-GENERAL FUND	39.1102		108,600			651,943
TRNSF IN-IMPACT FEE FUND	39.1103	39,761	58,096	63,428	63,428	67,949
TOTAL INTERFUND TRANSFERS		39,761	166,696	63,428	63,428	719,892
PROCEEDS OF GEN LNG TERM LI	AB					
CAPITAL LEASES	39.3500			307,336	388,760	
COPS-LAW ENFORCE CENTER	39.3501	3,115,000				
FIRE AERIAL APPARATUS	39.3502					1,000,000

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PROC OF GEN LONG TRM L	IA		3,115,000		307,336	388,760	1,000,000
TOTAL OTHER FINANCING SOURCE	S		3,154,761	166,696	370,764	452,188	1,719,892
TOTAL REVENUES			3,830,225	1,144,229	1,303,979	1,465,654	2,738,810
351 CAPITAL PROJECTS FUND							
15100 FINANCIAL ADMINISTRATI	ON						
EXPENDITURES							
PURCHASED/CONTRACTED SERVICE	S						
DUE AND FEES		52.3600	35				
TOTAL PURCHASED/CONTRACTED S	VC		35				
CAPITAL OUTLAY							
SOFTWARE		54.2405					250,000
TOTAL CAPITAL							250,000
TOTAL EXPENDITURES			35				250,000
351 CAPITAL PROJECTS FUND							
15650 GENERAL GOVERNMENT BUI	LDING (CH)						
EXPENDITURES							
CAPITAL OUTLAY							
CH HVAC TOWER REPLACEMENT		54.2506	49,504				
TOTAL CAPITAL			49,504				
351 CAPITAL PROJECTS FUND							
32100 POLICE ADMINISTRATION							
EXPENDITURES							
CAPITAL OUTLAY							
VEHICLES		54.2207					25,000
IN-CAR SYSTEMS		54.2403					8,008
TOTAL CAPITAL							33,008
351 CAPITAL PROJECTS FUND							
32210 INVESTIGATIONS							

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207	47,262	26,472			41,861
IN-CAR SYSTEMS	54.2403		2,041			
TOTAL CAPITAL		47,262	28,513			41,861
351 CAPITAL PROJECTS FUND						
32230 PATROL						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207	97,402	230,000	140,392	140,536	75,000
IN-CAR SYSTEMS	54.2403	141,720	124,770	96,681	96,700	44,237
EQUIPMENT	54.2500					40,000
REPLACEMENT RADIOS	54.2507	45,707	33,721			
TOTAL CAPITAL		284,829	388,491	237,073	237,236	159,237
351 CAPITAL PROJECTS FUND						
32950 SUPPORT SERVICES						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207			46,777	46,777	
IN-CAR SYSTEMS	54.2403				7,820	
REPLACEMENT RADIOS	54.2507			31,576	34,423	
TOTAL CAPITAL				78,353	89,020	
351 CAPITAL PROJECTS FUND						
35100 FIRE ADMINISTRATION						
EXPENDITURES						
CAPITAL OUTLAY						
IN-CAR SYSTEMS	54.2403			463		
FIRE EQUIPMENT	54.2501		1,458			
REPLACEMENT RADIOS	54.2507	6,249				
TOTAL CAPITAL		6,249	1,458	463		
351 CAPITAL PROJECTS FUND						
35200 FIRE FIGHTING						
EXPENDITURES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
CAPITAL OUTLAY						
VEHICLES	54.2200		29,885			1,000,000
SOFTWARE	54.2405			19,017	19,100	
FIRE EQUIPMENT	54.2501		207,630	1,927		60,500
REPLACEMENT RADIOS	54.2507	106,857				
TOTAL CAPITAL		106,857	237,515	20,944	19,100	1,060,500
351 CAPITAL PROJECTS FUND						
35300 FIRE PREVENTION						
EXPENDITURES						
CAPITAL OUTLAY						
VEHICLES	54.2207			51,984	60,000	
FIRE EQUIPMENT	54.2501		1,458			
REPLACEMENT RADIOS	54.2507	8,365				
TOTAL CAPITAL		8,365	1,458	51,984	60,000	
351 CAPITAL PROJECTS FUND						
42000 HIGHWAYS AND STREETS						
EXPENDITURES						
CAPITAL OUTLAY						
SIDEWALKS	54.1211		159,784			
NORTH JEFF DAVIS RESURFAC	54.1414				138,427	400,000
DECORATIVE MAST ARM SIGN	54.1503					
VEHICLES	54.2207			57,743	57,743	50,000
SOFTWARE	54.2405					
TOTAL CAPITAL			159,784	57,743	196,170	450,000
351 CAPITAL PROJECTS FUND						
42240 SIDEWALKS AND CROSSWAL	KS					
EXPENDITURES						
CAPITAL OUTLAY						
LANDSCAPE AND DESIGN	54.1203		14,651			
TOTAL CAPITAL			14,651			
351 CAPITAL PROJECTS FUND						
72000 PROTECTIVE INSPECTION						
EXPENDITURES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
CAPITAL OUTLAY						
VEHICLES	54.2207					20,000
SOFTWARE	54.2405			48,064	50,000	
TOTAL CAPITAL				48,064	50,000	20,000
351 CAPITAL PROJECTS FUND						
80000 DEBT SERVICE						
EXPENDITURES						
DEBT SERVICE						
PRINCIPAL-BONDS	58.1100	3,270,278	105,000	205,000	205,000	205,000
PRINCIPAL-CAPITAL LEASE	58.1200				125,156	208,960
INTEREST-BONDS	58.2100	126,486	71,325	65,854	66,900	63,535
INTEREST-CAPITAL LEASE	58.2200				13,607	10,000
FISCAL AGENT'S FEES	58.3000		3,000		3,000	3,000
ISSUANCE COSTS	58.4000	76,047				
TOTAL DEBT SERVICE		3,472,811	179,325	270,854	413,663	490,495
OTHER FINANCING USES						
APPROPRIATION OF FUND BAL	61.5000					
TOTAL OTHER FINANCING USES						
TOTAL EXPENDITURES		3,472,811	179,325	270,854	413,663	490,495
351 CAPITAL PROJECTS FUND						
90000 OTHER FINANCING USES						
EXPENDITURES						
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200			95,841		
INTEREST-CAPITAL LEASE	58.2200			4,577		
TOTAL DEBT SERVICE				100,418		
OTHER FINANCING USES						
TRANSFER OUT-DDA	61.1003	70,752	108,803	212,912	229,802	233,709
TRANSFER OUT-SPLOST	61.1006		119,248			
APPROPRIATION OF FUND BAL	61.5000				200,429	
TOTAL OTHER FINANCING USES		70,752	228,051	212,912	430,231	233,709

BUDGET WORKSHEET FISCAL YEAR 2016

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL EXPENDITURES	70,752	228,051	313,330	430,231	233,709
TOTAL EXPENDITURES	4,046,664	1,239,246	1,078,808	1,495,420	2,738,810

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
352 IMPACT FEE FUND						
15760 GENERAL CONSULTING						
REVENUES						
IMPACT FEES	34.1320	349				
TOTAL REVENUES		349				
352 IMPACT FEE FUND						
15950 GENERAL ADMINISTRATION	FEES					
REVENUES						
IMPACT FEES	34.1320	6,233	15,571	7,757	7,489	7,977
TOTAL REVENUES		6,233	15,571	7,757	7,489	7,977
EXPENDITURES						
OTHER FINANCING USES						
GENERAL GOVERNMENT FUND	61.1002	6,233	25,762	7,306	7,489	7,977
TOTAL OTHER FINANCING USES		6,233	25,762	7,306	7,489	7,977
TOTAL REVENUES AND EXPENDITU	RE		-10,191	450		
352 IMPACT FEE FUND						
32600 POLICE STATION AND BUI	LDINGS					
REVENUES						
IMPACT FEES	34.1320	39,761	148,941	74,973	63,428	67,949
TOTAL REVENUES		39,761	148,941	74,973	63,428	67,949
EXPENDITURES						
OTHER FINANCING USES						
TO CPF/LAW ENFORCE CENTR	61.1015	39,761	58,096	63,428	63,428	67,949
TOTAL OTHER FINANCING USES		39,761	58,096	63,428	63,428	67,949
TOTAL REVENUES AND EXPENDITU	RE		90,844	11,545		
352 IMPACT FEE FUND						
35700 FIRE STATIONS AND BUIL	DINGS					
REVENUES						
IMPACT FEES	34.1320	40,278	152,872	77,026	63,995	68,545

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER FINANCING SOURCES						
TRANSFERS IN						
APPROPRIATE RESTRICT FB	39.1201					51,696
TOTAL TRANSFERS IN						51,696
TOTAL REVENUES		40,278	152,872	77,026	63,995	120,241
EXPENDITURES						
OTHER FINANCING USES						
CPF - FIRE APPARATUS	61.1026					120,241
APPROPRIATION-FUND BALANC	70.0000				63,995	
TOTAL OTHER FINANCING USES					63,995	120,241
TOTAL REVENUES AND EXPENDITU	RE	40,278	152,872	77,026		
352 IMPACT FEE FUND						
42200 ROADWAYS						
REVENUES						
IMPACT FEES	34.1320	55,863	131,488	68,564	45,543	48,715
TOTAL REVENUES		55,863	131,488	68,564	45,543	48,715
EXPENDITURES						
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000				45,543	48,715
TOTAL OTHER FINANCING USES					45,543	48,715
TOTAL REVENUES AND EXPENDITU	RE	55,863	131,488	68,564		
352 IMPACT FEE FUND						
62200 PARK AREAS						
REVENUES						
IMPACT FEES	34.1320	53,937	77,975	40,619	66,590	69,920
TOTAL REVENUES		53,937	77,975	40,619	66,590	69,920
EXPENDITURES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER FINANCING USES						
CPF/HOLLIDAY HOUSE MUSEU	61.1014	12,485	32,962	19,476	33,295	34,960
MFT/AMPHITHEATER	61.1200	12,485	32,962	19,476	33,295	34,960
TOTAL OTHER FINANCING USES		24,970	65,924	38,952	66,590	69,920
TOTAL REVENUES AND EXPENDITU	RE	28,965	12,049	1,665		
TOTAL EXPENDITURES		70,964	149,782	109,686	247,045	314,802

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
353 SPECIAL LOCAL OPTION S ALES TAX F UND						
REVENUES						
TAXES						
GENERAL SALES & USE TAXES						
SPECIAL PUR L O SA/US TAX	31.3200			776		
TOTAL GEN SALES & USE TAXES				776		
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
SPLOST-FED GR-LEE ST SIDE	33.1352	-68,281				
TOTAL FED GOVERNMENT GRANTS		-68,281				
STATE GOVERNMENT GRANTS						
D.O.T.	33.4311		231,927	444,895		
TOTAL STATE GOVERNMENT GRANT S			231,927	444,895		
LOC GOV UNIT PAY/LIEU OF TX						
LCL GVV UNT PAY IN LIEU	33.8000	2,056,948		583,383		3,000,000
TOTAL LOC GOV UNIT PAY IN LU T		2,056,948		583,383		3,000,000
TOTAL INTERGOVERNMENTAL		1,988,667	231,927	1,028,278		3,000,000
CHARGES FOR SERVICES						
STREETS & PUBLIC IMPROVEMEN TS						
STATE ROAD MAINT FEES	34.3300					
TOTAL STREETS & PUB IMPROVMN TS						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
353 SPECIAL LOCAL OPTION S ALES TAX F UND						
REVENUES						
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
MISC REVENUE-INCOME	38.9000		927,624	2,980		
TOTAL OTHER-MISCELLANEOUS			927,624	2,980		

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OPERATING TRANSFERS IN	39.1100		119,248			
TRANSFER IN-GENERAL FUND	39.1102				61,500	1,000,000
TRNSF IN-CEMETERY TRUST	39.1105	16,422			8,500	
TOTAL INTERFUND TRANSFERS		16,422	119,248		70,000	1,000,000
PROCEEDS OF GEN FIXED ASSET	S					
PURCHASE OF EASEMENT	39.2300	31,532				
TOTAL PROC OF GEN FIXED ASSE	TS	31,532				
TOTAL OTHER FINANCING SOURCE	S	47,954	119,248		70,000	1,000,000
TOTAL REVENUES		2,036,621	1,279,575	1,031,258	70,000	4,000,000
353 SPECIAL LOCAL OPTION S	ALES TAX F	UND				
15100 FINANCIAL ADMINISTRATI	ON					
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUES/FEES	52.3600		12	24		
TOTAL PURCHASED/CONTRACTED S	VC		12	24		
353 SPECIAL LOCAL OPTION S	ALES TAX F	UND				
42000 HIGHWAYS AND STREETS						
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUES/FEES	52.3600		35			
TOTAL PURCHASED/CONTRACTED S	VC		35			
CAPITAL OUTLAY						
HOSPITAL CROSSWALK/PATHS	54.1203					
GRADY AVE @ HWY 54	54.1497		3,425			
HOOD AVE CONN/SR92 REALI	54.1503	1,827,578	1,568,433	906,827		4,000,000
HWY 54 SAFETE-LU SIDEWAL	54.1518		74,615			
DO NOT USE THIS ACCT #	54.1524					
SPLOST-HWY 54 CONVERSION	54.1557		18,897			

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL CAPITAL		1,827,578	1,665,370	906,827		4,000,000
TOTAL EXPENDITURES		1,827,578	1,665,405	906,827		4,000,000
353 SPECIAL LOCAL OPTION S	ALES TAX F	UND				
42240 SIDEWALKS AND CROSSWAL	KS					
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUES/FEES	52.3600		30			
TOTAL PURCHASED/CONTRACTED S	VC		30			
CAPITAL OUTLAY						
HOSPITAL CROSSWALK/PATHS	54.1203	50,365		142,128		
HOOD AVE CONN/SR92 REALI	54.1503					
CONNECT SIDEWALKS (TIP)	54.1507					
54/GINGERCAKE INTERSECT	54.1508		1,770	9,215		
LANIER AVE PED IMP-LCI	54.1512	2,822				
HWY 54 SAFETE-LU SIDEWAL	54.1518	161,630	346,421	74,615		
CEMETERY SIDEWALK PROJEC	54.1521	33,838	13,636	422,720	70,000	
DO NOT USE THIS ACCT #	54.1524					
TOTAL CAPITAL		248,655	361,827	648,678	70,000	
TOTAL EXPENDITURES		248,655	361,857	648,678	70,000	
353 SPECIAL LOCAL OPTION S	ALES TAX F	UND				
43340 WASTEWATER LIFT STATIO	NS					
EXPENDITURES						
CAPITAL OUTLAY						
HWY 54 SAFETE-LU SIDEWAL	54.1518					
CEMETERY SIDEWALK PROJEC	54.1521					
TOTAL CAPITAL						
353 SPECIAL LOCAL OPTION S	ALES TAX F	UND				
90000 OTHER FINANCING USES						
EXPENDITURES						
OTHER FINANCING USES						
TRANSFER OUT-GENERAL FUN	61.1001		40,997			

BUDGET WORKSHEET FISCAL YEAR 2016

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL OTHER FINANCING USES		40,997			
TOTAL EXPENDITURES	2,076,233	2,068,271	1,555,529	70,000	4,000,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
505 WATER AND SEWER FUND						
REVENUES						
INTERGOVERNMENTAL						
LOCAL GOVERNMENT UNIT GRANT	S					
GMS-SAFETY GRANT	33.6010		3,000			
TOTAL LOCAL GOV UNIT GRANTS			3,000			
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
RFP PLANS AND SPECS	34.1401	150	2,550	1,650		
TOTAL GENERAL GOVERNMENT		150	2,550	1,650		
UTILITIES/ENTERPRISE						
TOILET REBATE	34.4209			-400		
WATER/SEWERAGE-WATR CHGS	34.4210	2,143,893	2,243,157	2,278,118	2,260,518	2,314,770
LINE & METER INSTALL	34.4211	171,285	97,307	58,008	100,000	102,400
PENALTIES	34.4212	100,981	94,870	97,211	115,000	117,760
TURN ON/PROCESSING FEE	34.4213	41,794	40,365	36,412	30,300	31,028
RECONNECT/REREAD FEE	34.4214	33,460	31,615	37,725	35,000	35,840
WATER/SEWERAGE-SEW CHRGS	34.4230	2,540,802	2,651,382	2,713,234	2,664,405	2,728,351
STORMWATER CHARGES	34.4260	497,903	509,426	741,777	749,466	767,454
TOTAL UTILITIES/ENTERPRISE		5,530,118	5,668,122	5,962,085	5,954,689	6,097,603
OTHER/ENTERPRISE						
OTHER FEES	34.6900	80	755	617	500	512
TOTAL OTHER/ENTERPRISE		80	755	617	500	512
OTHER CHARGES FOR SERVICES						
BILLING FEE/SOLID WASTE	34.9201	15,903				
BAD CHECK FEES	34.9300	2,680	2,640	2,780	3,500	3,584
TOTAL OTH CHARGES FOR SERVIC	ES	18,583	2,640	2,780	3,500	3,584
TOTAL CHARGES FOR SERVICES		5,548,931	5,674,067	5,967,132	5,958,689	6,101,699
INVESTMENT INCOME						
INTEREST REVENUES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
INTEREST REVENUES	36.1000	108	52	306	2,500	2,560
TOTAL INTEREST REVENUES		108	52	306	2,500	2,560
REALIZED GAIN/LOSS ON INVST	MT					
REALZD GAIN OR LOSS ON IN	36.2000	-61,165	-59,632	-61,165	-61,000	-61,000
TOTAL REAL GAIN/LOSS ON INVS	T	-61,165	-59,632	-61,165	-61,000	-61,000
TOTAL INVESTMENT INCOME		-61,057	-59,580	-60,859	-58,500	-58,440
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000		39	32		
CONTRIBUTED CAP (SPS)	38.9001	232,046	294,696	139,685	125,000	125,000
TOTAL OTHER-MISCELLANEOUS		232,046	294,735	139,717	125,000	125,000
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OPERATING TRANSFERS IN	39.1100					
RESERVED SEWER P/S	39.1201				250,000	250,000
UNRESERVED FUND BALANCE	39.1203				35,045	
TOTAL INTERFUND TRANSFERS					285,045	250,000
PROCEEDS OF GEN FIXED ASSET	S					
SALE OF GEN FIXED ASSETS	39.2100	1,554	4,761		5,000	5,000
TOTAL PROC OF GEN FIXED ASSE	TS	1,554	4,761		5,000	5,000
TOTAL OTHER FINANCING SOURCE	S	1,554	4,761		290,045	255,000
TOTAL REVENUES		5,721,473	5,916,982	6,045,989	6,315,234	6,423,259
EXPENDITURES/EXPENSES						
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	61.1000					
APPROPRIATION-FUND BALANC	70.0000					
TOTAL OTHER FINANCING USES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES OVER (UNDER) EXP		5,721,473	5,916,982	6,045,989	6,315,234	6,423,259
505 WATER AND SEWER FUND						
11100 GOVERNING BODY						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	25,746	24,675	25,200	25,250	12,600
GROUP INSURANCE	51.2100	15,497	16,225	12,573	12,575	6,250
SOCIAL SEC (FICA) CNTRIB	51.2200	1,726	1,545	1,678	2,075	1,000
RETIREMENT CONTRIBUTIONS	51.2400	3,609	10,108	5,648	6,200	3,100
WORKER'S COMPENSATION	51.2700	92	76	72	75	38
OTHER EMPLOYEE BENEFITS	51.2900	5,400	5,250	5,400	6,000	3,000
TOTAL PERS SVCS & EMPLOYEE B	EN	52,070	57,879	50,571	52,175	25,988
PURCHASED/CONTRACTED SERVICE	S					
INS, OTHER THAN EMP BEN	52.3100	22,709	22,757	22,214	23,631	24,198
TRAVEL	52.3500					
TOTAL PURCHASED/CONTRACTED S	VC	22,709	22,757	22,214	23,631	24,198
TOTAL EXPENDITURES/EXPENSES		74,779	80,636	72,785	75,806	50,186
505 WATER AND SEWER FUND						
11300 CLERK OF COUNCIL/COMMI	SSION					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	20,522	19,033	21,592	21,560	11,039
GROUP INSURANCE	51.2100	1,621	2,911	3,677	3,677	1,792
SOCIAL SEC (FICA) CNTRIB	51.2200	1,489	1,333	1,752	1,755	896
RETIREMENT CONTRIBUTIONS	51.2400	222	379	382	382	195
UNEMPLOYMENT INSURANCE	51.2600	8				
WORKER'S COMPENSATION	51.2700	47	85	11	200	64
OTHER EMPLOYEE BENEFITS	51.2900	20	5	8		10
TOTAL PERS SVCS & EMPLOYEE B	EN	23,929	23,746	27,422	27,574	13,996
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200					
REPAIRS & MAINTENANCE	52.2200	34				

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S	VC	34				
TOTAL EXPENDITURES/EXPENSES		23,963	23,746	27,422	27,574	13,996
505 WATER AND SEWER FUND						
13200 CHIEF EXECUTIVE(MANAGE	R OR ADMIN)					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	48,873	48,496	56,849	56,805	24,320
GROUP INSURANCE	51.2100	6,522	5,876	9,448	10,100	5,171
SOCIAL SEC (FICA) CNTRIB	51.2200	3,581	3,560	4,281	4,300	3,738
RETIREMENT CONTRIBUTIONS	51.2400	7,487	885	238	3,800	1,946
WORKER'S COMPENSATION	51.2700	134	114	183		77
TOTAL PERS SVCS & EMPLOYEE B	EN	66,597	58,931	70,999	75,005	35,252
505 WATER AND SEWER FUND						
15100 FINANCIAL ADMINISTRATI	ON					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	210,232	220,197	270,938	200,000	102,400
GROUP INSURANCE	51.2100	33,054	38,166	47,762	25,000	12,800
SOCIAL SEC (FICA) CNTRIB	51.2200	15,525	16,135	19,617	22,937	11,744
RETIREMENT CONTRIBUTIONS	51.2400	30,044	24,774	21,178	25,000	12,800
UNEMPLOYMENT INSURANCE	51.2600	11	10	25	25	13
WORKER'S COMPENSATION	51.2700	542	365	445	760	389
OTHER EMPLOYEE BENEFITS	51.2900	216	195	260	500	256
TOTAL PERS SVCS & EMPLOYEE B	EN	289,624	299,842	360,225	274,222	140,402
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	22,030	38,022	16,363	20,623	21,118
TECHNICAL	52.1300	1,687	2,041	2,032		
REPAIRS & MAINTENANCE	52.2200	1,031	958	325		
ADVERTISING	52.3300		30			
PRINTING & BINDING	52.3400	30				
TRAVEL	52.3500			799		
DUES & FEES	52.3600		508	284		
EDUCATION & TRAINING	52.3700			355		
CONTRACT LABOR	52.3850	33,368	46,708	5,192		

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S	VC		58,146	88,267	25,350	20,623	21,118
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	3,824	3,729	3,695	3,770	3,860
TOTAL SUPPLIES			3,824	3,729	3,695	3,770	3,860
OTHER COSTS							
BAD DEBTS		57.4000					
TOTAL OTHER COSTS							
TOTAL EXPENDITURES/EXPENSES			351,594	391,838	389,270	298,615	165,380
505 WATER AND SEWER FUND							
15300 LAW							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICE	S						
PROFESSIONAL		52.1200					
DUES & FEES		52.3600		21			
TOTAL PURCHASED/CONTRACTED S	VC			21			
505 WATER AND SEWER FUND							
15350 DATA PROCESSING/MIS							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES		51.1100	38,192	39,529	40,636	41,000	20,992
GROUP INSURANCE		51.2100	5,566	10,089	11,930	12,050	4,890
SOCIAL SEC (FICA) CNTRIB		51.2200	2,714	2,834	560	1,520	1,536
RETIREMENT CONTRIBUTIONS		51.2400	5,111	6,408	7,380	7,380	4,301
WORKER'S COMPENSATION		51.2700	81	94	162	126	65
OTHER EMPLOYEE BENEFITS		51.2900		5		114	58
TOTAL PERS SVCS & EMPLOYEE B	EN		51,664	58,959	60,668	62,190	31,842
PURCHASED/CONTRACTED SERVICE	S						
PROFESSIONAL		52.1200					
REPAIRS & MAINTENANCE		52.2200					
COMMUNICATIONS		52.3200		4			

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S VC			4			
TOTAL EXPENDITURES/EXPENSES		51,664	58,963	60,668	62,190	31,842
505 WATER AND SEWER FUND						
15360 GIS (INFORMATION TECHN OLOGY)						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	20,114	192	19,637	19,700	10,086
GROUP INSURANCE	51.2100	3,096	580	2,987	5,770	2,954
SOCIAL SEC (FICA) CNTRIB	51.2200	1,393	14	3,219	1,300	666
RETIREMENT CONTRIBUTIONS	51.2400	2,688	3,537	3,253	6,300	3,226
UNEMPLOYMENT INSURANCE	51.2600	3		3		
WORKER'S COMPENSATION	51.2700	53	442	-49	73	37
OTHER EMPLOYEE BENEFITS	51.2900	61	51	21	222	114
TOTAL PERS SVCS & EMPLOYEE B EN		27,408	4,816	29,070	33,365	17,083
PURCHASED/CONTRACTED SERVICE S						
PROFESSIONAL	52.1200					50,000
REPAIRS & MAINTENANCE	52.2200	1,066	389	167	886	
COMMUNICATIONS	52.3200	636	620	622	663	700
ADVERTISING	52.3300		24		198	
EDUCATION & TRAINING	52.3700		16		512	500
TOTAL PURCHASED/CONTRACTED S VC		1,702	1,049	789	2,259	51,200
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	1,282	500	500	2,675	2,000
TOTAL SUPPLIES		1,282	500	500	2,675	2,000
CAPITAL OUTLAY						
STMWTR-STORMWTR MAPPING	54.1417					
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES/EXPENSES		30,392	6,365	30,359	38,299	70,283
505 WATER AND SEWER FUND						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
15400 HUMAN RESOURCES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	13,897	5,744	11,759	12,350	13,952
GROUP INSURANCE	51.2100			144	150	1,741
SOCIAL SEC (FICA) CNTRIB	51.2200	974	427	890	1,000	1,178
RETIREMENT CONTRIBUTIONS	51.2400					2,560
WORKER'S COMPENSATION	51.2700	51	39	33	89	41
OTHER EMPLOYEE BENEFITS	51.2900		5		25	102
TOTAL PERS SVCS & EMPLOYEE B	EN	14,922	6,215	12,826	13,614	19,574
505 WATER AND SEWER FUND						
43100 WASTEWATER ADMINISTRAT	ION					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	39,773	41,573	41,143	42,190	43,203
GROUP INSURANCE	51.2100	8,393	10,656	7,383	10,110	10,353
SOCIAL SEC (FICA) CNTRIB	51.2200	2,983	3,079	3,063	3,177	3,253
RETIREMENT CONTRIBUTIONS	51.2400	3,960	5,173	6,711	7,317	7,493
WORKER'S COMPENSATION	51.2700	1,294	645	196	1,378	1,411
TOTAL PERS SVCS & EMPLOYEE B	EN	56,403	61,126	58,496	64,172	65,713
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200			75	5,262	500
TECHNICAL	52.1300				710	500
LAWN CARE	52.2140				101	
REPAIRS & MAINTENANCE	52.2200	557	2,222	1,920	2,000	2,000
RENTAL OF EQUIP & VEHCLE	52.2320				456	200
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	5,703	8,625	8,832
COMMUNICATIONS	52.3200	715	627	624	1,216	1,200
TRAVEL	52.3500				1,014	500
DUES & FEES	52.3600	9,890	5,743	4,019	4,200	4,000
EDUCATION & TRAINING	52.3700	80			609	700
CONTRACT LABOR	52.3850	28,704	27,992	27,491	30,168	30,000
TOTAL PURCHASED/CONTRACTED S	VC	46,750	43,138	39,832	54,361	48,432
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	188	3	827	2,527	2,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL SUPPLIES		188	3	827	2,527	2,000
OTHER COSTS						
BAD DEBTS	57.4000	50,000				
TOTAL OTHER COSTS		50,000				
DEBT SERVICE						
FISCAL AGENT'S FEES	58.3000	200	200		1,000	1,000
TOTAL DEBT SERVICE		200	200		1,000	1,000
TOTAL EXPENDITURES/EXPENSES		153,541	104,467	99,155	122,060	117,145
505 WATER AND SEWER FUND						
43200 STORMWATER COLLECTION/	MAINTENAN E					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	101,896	110,376	119,017	136,253	139,523
GROUP INSURANCE	51.2100	26,354	37,520	43,401	61,325	62,797
SOCIAL SEC (FICA) CNTRIB	51.2200	7,360	7,832	8,631	10,100	10,342
RETIREMENT CONTRIBUTIONS	51.2400	18,567	17,673	20,032	22,000	22,528
UNEMPLOYMENT INSURANCE	51.2600	15	11	22	22	20
WORKER'S COMPENSATION	51.2700	8,251	8,698	9,636	11,000	11,264
OTHER EMPLOYEE BENEFITS	51.2900	291	283	253	298	307
TOTAL PERS SVCS & EMPLOYEE B	EN	162,734	182,393	200,992	240,998	246,781
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	54,401	65,716	40,142	65,000	65,000
TECHNICAL	52.1300		4,903	900	2,500	2,000
REPAIRS & MAINTENANCE	52.2200		5,162	14,651	20,000	20,000
EDUCATION & TRAINING	52.3700			315	500	550
CONTRACT LABOR	52.3850	323	632	650	912	1,000
TOTAL PURCHASED/CONTRACTED S	VC	54,724	76,413	56,658	88,912	88,550
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100		3,552	20,612	20,634	24,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL SUPPLIES			3,552	20,612	20,634	24,000
CAPITAL OUTLAY						
STMWTR-DEEP FOREST DRAIN	54.1424			28,680	30,000	
WESTSIDE SANITARY SEWER	54.1425					
TOTAL CAPITAL OUTLAY				28,680	30,000	
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000				91,000	91,000
TOTAL DEP/AMORTIZATION					91,000	91,000
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200				315,866	315,866
INTEREST-BONDS	58.2100	52,608	17,739	52,608		
FISCAL AGENT'S FEES	58.3000	242	242			
ISSUANCE COSTS	58.4000	-60	27,341	1,576		
TOTAL DEBT SERVICE		52,789	45,322	54,184	315,866	315,866
TOTAL EXPENDITURES/EXPENSES		270,247	307,680	361,126	787,410	766,197
505 WATER AND SEWER FUND						
43300 SEWAGE COLLECTION AND	DISPOSAL					
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200					
TOTAL PURCHASED/CONTRACTED S	VC					
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100					
ENERGY-ELECTRICITY	53.1230			1,087		
ENERGY-GASOLINE/DIESEL	53.1270					
TOTAL SUPPLIES				1,087		
505 WATER AND SEWER FUND						
43310 WASTEWATER MAINTENANCE						
EXPENDITURES/EXPENSES						

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	126,807	153,730	141,591	141,000	184,808
GROUP INSURANCE	51.2100	27,918	38,466	28,688	62,860	68,465
SOCIAL SEC (FICA) CNTRIB	51.2200	9,302	10,789	10,555	10,500	10,680
RETIREMENT CONTRIBUTIONS	51.2400	13,912	26,119	26,954	29,930	30,720
UNEMPLOYMENT INSURANCE	51.2600	3	3	3		
WORKER'S COMPENSATION	51.2700	5,689	3,931	8,334	11,628	11,907
OTHER EMPLOYEE BENEFITS	51.2900	75	70	69	100	102
TOTAL PERS SVCS & EMPLOYEE B	EN	183,706	233,108	216,194	256,018	306,682
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	17,625		3,588	11,639	11,000
TECHNICAL	52.1300				507	500
LAWN CARE	52.2140				10,145	
REPAIRS & MAINTENANCE	52.2200	10,883	72,816	9,019	70,203	92,000
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	5,703	6,148	6,296
COMMUNICATIONS	52.3200	844	1,026	788	876	800
TRAVEL	52.3500				507	500
DUES & FEES	52.3600		1,161	2,129	4,801	4,000
EDUCATION & TRAINING	52.3700			245	1,014	1,000
CONTRACT LABOR	52.3850	1,078	1,075	1,077	1,115	1,000
TOTAL PURCHASED/CONTRACTED S	VC	37,234	82,632	22,549	106,955	117,096
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	4,108	37,770	8,821	9,533	10,000
ENERGY-WATER/SEWERAGE	53.1210		18			
ENERGY-ELECTRICITY	53.1230			2,245	5,073	5,000
ENERGY-GASOLINE/DIESEL	53.1270	11,900	14,888	12,417	17,247	17,000
OTHER SUPPLIES	53.1700	1,267		36	1,624	1,000
TOTAL SUPPLIES		17,275	52,676	23,519	33,477	33,000
CAPITAL OUTLAY						
WESTSIDE SANITARY SEWER	54.1425			97,394	95,330	
GMC SEWER EXTENSION	54.1426			112,341	20,050	
VEHICLES	54.2200					75,000
TOTAL CAPITAL OUTLAY				209,735	115,380	75,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL EXPENDITURES/EXPENSES		238,215	368,416	471,997	511,830	531,778
505 WATER AND SEWER FUND						
43340 WASTEWATER LIFT STATIO NS						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	41,465		666		
GROUP INSURANCE	51.2100	8,825				
SOCIAL SEC (FICA) CNTRIB	51.2200	3,064		50		
RETIREMENT CONTRIBUTIONS	51.2400	4,358				
WORKER'S COMPENSATION	51.2700	1,854	837			
TOTAL PERS SVCS & EMPLOYEE B EN		59,566	837	716		
PURCHASED/CONTRACTED SERVICE S						
PROFESSIONAL	52.1200				9,823	2,000
REPAIRS & MAINTENANCE	52.2200	51,135	33,760	206,207	60,815	100,000
INS, OTHER THAN EMP BEN	52.3100	7,338	7,088	6,253	6,400	6,554
COMMUNICATIONS	52.3200					
ADVERTISING	52.3300				811	500
DUES & FEES	52.3600				507	500
EDUCATION & TRAINING	52.3700	135				100
TOTAL PURCHASED/CONTRACTED S VC		58,608	40,848	212,460	78,356	109,654
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	128,959	100,326	72,998	53,775	95,000
ENERGY	53.1200					
ENERGY-WATER/SEWERAGE	53.1210	973	826	972	2,069	900
ENERGY-NATURAL GAS	53.1220	2,602	1,886	2,557	3,043	3,000
ENERGY-ELECTRICITY	53.1230	66,867	74,543	79,982	70,381	75,000
ENERGY-GASOLINE/DIESEL	53.1270	6,583	7,444	6,208		7,500
OTHER SUPPLIES	53.1700				1,826	500
TOTAL SUPPLIES		205,984	185,025	162,717	131,094	181,900
CAPITAL OUTLAY						
PROPERTY	54.1000					125,000
VEHICLES	54.2200					
SERV TRUCK W/BOOM	54.2201			34,618	34,620	

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL CAPITAL OUTLAY				34,618	34,620	125,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	50,400	37,800	50,400	37,800	37,800
TOTAL DEP/AMORTIZATION		50,400	37,800	50,400	37,800	37,800
TOTAL EXPENDITURES/EXPENSES		374,558	264,510	460,911	281,870	454,354
505 WATER AND SEWER FUND						
43350 WASTEWATER TREATMENT P	LANT					
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	105,770	108,570	107,428	142,000	145,408
OVERTIME	51.1300		3,486	11,811	15,000	15,360
GROUP INSURANCE	51.2100	9,975	16,941	13,840	50,000	51,200
SOCIAL SEC (FICA) CNTRIB	51.2200	7,427	7,546	8,566	13,000	13,312
RETIREMENT CONTRIBUTIONS	51.2400	19,207	10,914	13,176	21,450	21,965
UNEMPLOYMENT INSURANCE	51.2600	11	11	11	15	
WORKER'S COMPENSATION	51.2700	2,630	2,640	2,689	6,266	6,416
OTHER EMPLOYEE BENEFITS	51.2900	238	147	145	951	989
TOTAL PERS SVCS & EMPLOYEE B	EN	145,258	150,255	157,666	248,682	254,650
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	650		3,770	14,120	10,000
TECHNICAL	52.1300	65,487	67,761	71,659	71,733	69,000
CLEANING	52.2100					
DISPOSAL	52.2110				3,043	1,000
REPAIRS & MAINTENANCE	52.2200	145,096	158,727	136,195	135,000	163,000
RENTAL OF EQUIP & VEHCLE	52.2320		988	352	2,354	2,000
OTHER PURCHASED SERVICES	52.3000				3,100	
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	5,703	5,805	4,822
COMMUNICATIONS	52.3200	2,079	1,936	2,015	2,637	2,000
ADVERTISING	52.3300		24	64	507	500
PRINTING & BINDING	52.3400				152	200
TRAVEL	52.3500				1,319	1,000
DUES & FEES	52.3600	1,130		195	1,522	1,500
EDUCATION & TRAINING	52.3700	245	16	760	1,522	1,559
CONTRACT LABOR	52.3850				926	948

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S	VC		221,491	236,006	220,713	243,740	257,529
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	51,784	76,772	72,666	96,955	117,010
ENERGY-ELECTRICITY		53.1230	220,520	193,294	200,017	201,000	190,000
ENERGY-GASOLINE/DIESEL		53.1270	1,081	6,105	660	7,102	5,000
SMALL EQUIPMENT		53.1600		1,685	1,398	12,765	12,000
OTHER SUPPLIES		53.1700	115	150		3,043	2,000
TOTAL SUPPLIES			273,500	278,006	274,741	320,865	326,010
CAPITAL OUTLAY							
PROPERTY		54.1000			22,478	250,000	250,000
VEHICLES		54.2200				27,000	
TOTAL CAPITAL OUTLAY					22,478	277,000	250,000
INTERFUND/INTERDEPT CHARGES							
SELF-FND INS-CLAIMS		55.2200					
TOTAL INTERFUND/INTERDEPT CH	GS						
DEPRECIATION/AMORTIZATION							
DEPRECIATION		56.1000	792,000	962,289	792,000	858,000	858,000
TOTAL DEP/AMORTIZATION			792,000	962,289	792,000	858,000	858,000
DEBT SERVICE							
PRINCIPAL-CAPITAL LEASE		58.1200		55,000			
INTEREST-BONDS		58.2100	577,704	544,258	577,704	687,007	693,607
FISCAL AGENT'S FEES		58.3000	2,533	2,183	3,050		
ISSUANCE COSTS		58.4000	-128	58,191	3,362	3,500	
TOTAL DEBT SERVICE			580,108	659,632	584,116	690,507	693,607
TOTAL EXPENDITURES/EXPENSES			2,012,357	2,286,188	2,051,714	2,638,794	2,639,796

505 WATER AND SEWER FUND
44100 WATER ADMINISTRATION
EXPENDITURES/EXPENSES
PERSONAL SVCS & EMPLOYEE BEN

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REGULAR EMPLOYEES	51.1100	34,631	35,921	41,143	42,046	44,339
GROUP INSURANCE	51.2100	8,393	10,656	11,654	11,654	10,650
SOCIAL SEC (FICA) CNTRIB	51.2200	2,595	2,661	3,063	3,253	3,331
RETIREMENT CONTRIBUTIONS	51.2400	3,960	5,173	6,711	7,500	7,680
UNEMPLOYMENT INSURANCE	51.2600	3	3	3	25	26
WORKER'S COMPENSATION	51.2700	1,294	645	195	1,450	1,485
OTHER EMPLOYEE BENEFITS	51.2900	75	70	78	109	112
TOTAL PERS SVCS & EMPLOYEE B	EN	50,951	55,129	62,847	66,037	67,623
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200			75	4,573	
TECHNICAL	52.1300				710	700
DISPOSAL	52.2110				101	100
LAWN CARE	52.2140				101	100
REPAIRS & MAINTENANCE	52.2200	715	662	747	1,522	1,000
RENTAL OF EQUIP & VEHCLE	52.2320				456	500
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	5,703	22,148	22,680
COMMUNICATIONS	52.3200	3,377	5,174	5,895	5,900	5,200
TRAVEL	52.3500			391	1,014	1,000
DUES & FEES	52.3600	9,849	5,914	4,019	6,750	5,000
EDUCATION & TRAINING	52.3700	80	32	146	150	100
CONTRACT LABOR	52.3850	30,621	28,987	28,405	28,500	32,000
TOTAL PURCHASED/CONTRACTED S	VC	51,446	47,323	45,381	71,925	68,380
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	312	37	827	3,281	100
ENERGY-WATER/SEWERAGE	53.1210		144	357	375	380
ENERGY-GASOLINE/DIESEL	53.1270				254	200
OTHER SUPPLIES	53.1700			36	254	250
TOTAL SUPPLIES		312	181	1,220	4,164	930
CAPITAL OUTLAY						
PROPERTY	54.1000					35,000
TOTAL CAPITAL OUTLAY						35,000
OTHER COSTS						
BAD DEBTS	57.4000	50,000		50,000	50,000	50,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL OTHER COSTS		50,000		50,000	50,000	50,000
DEBT SERVICE						
FISCAL AGENT'S FEES	58.3000	200	200			
TOTAL DEBT SERVICE		200	200			
TOTAL EXPENDITURES/EXPENSES		152,909	102,833	159,448	192,126	221,933
505 WATER AND SEWER FUND						
44300 TREATMENT						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	95,853	70,341	74,475	74,400	76,800
OVERTIME	51.1300		1,487	569	600	
GROUP INSURANCE	51.2100	25,679	23,402	22,547	32,600	22,784
SOCIAL SEC (FICA) CNTRIB	51.2200	6,762	5,029	5,280	4,950	5,427
RETIREMENT CONTRIBUTIONS	51.2400	20,636	10,143	11,408	8,495	13,824
UNEMPLOYMENT INSURANCE	51.2600	3	3	3	5	
WORKER'S COMPENSATION	51.2700	7,613	2,382	-15	4,200	4,301
OTHER EMPLOYEE BENEFITS	51.2900	139	76	75	140	143
TOTAL PERS SVCS & EMPLOYEE B	EN	156,685	112,863	114,341	125,390	123,279
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	21,205	7,081	17,946	18,315	18,000
TECHNICAL	52.1300	5,892	16,031	11,718	15,375	17,000
REPAIRS & MAINTENANCE	52.2200	9,595	7,926	19,766	20,000	40,000
RENTAL OF EQUIP & VEHCLE	52.2320				660	500
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	5,703	5,805	5,944
COMMUNICATIONS	52.3200	2,608	2,585	3,197	4,058	3,000
ADVERTISING	52.3300		24	40	507	200
PRINTING & BINDING	52.3400				930	100
TRAVEL	52.3500	265			2,029	1,000
DUES & FEES	52.3600	705	30	65	3,032	1,000
EDUCATION & TRAINING	52.3700	785	49		3,551	1,500
CONTRACT LABOR	52.3850	3,011	2,067		890	1,000
TOTAL PURCHASED/CONTRACTED S	VC	50,870	42,347	58,435	75,152	89,244

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	10,738	13,226	13,885	12,000	15,000
ENERGY-WATER/SEWERAGE	53.1210					
ENERGY-ELECTRICITY	53.1230	77,787	72,701	74,891	72,000	72,000
ENERGY-GASOLINE/DIESEL	53.1270	1,861	3,625	2,099	1,800	1,800
BOOKS & PERIODICALS	53.1400				254	100
SUPPLIES/INV PUR FOR RSL	53.1500					
INV PCH FOR RSALE-WATER	53.1510	615,154	669,204	656,223	616,575	660,000
OTHER SUPPLIES	53.1700	115			3,043	1,000
TOTAL SUPPLIES		705,655	758,756	747,098	705,672	749,900
CAPITAL OUTLAY						
VEHICLES	54.2200					27,000
TOTAL CAPITAL OUTLAY						27,000
DEPRECIATION/AMORTIZATION						
DEPRECIATION	56.1000	589,511	427,500	570,000	559,105	559,105
TOTAL DEP/AMORTIZATION		589,511	427,500	570,000	559,105	559,105
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200				376,950	376,950
INTEREST-BONDS	58.2100	163,578	128,153	112,248		
FISCAL AGENT'S FEES	58.3000	840	840			
ISSUANCE COSTS	58.4000	188	88,137	5,569		
TOTAL DEBT SERVICE		164,606	217,130	117,817	376,950	376,950
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000					
TOTAL OTHER FINANCING USES						
TOTAL EXPENDITURES/EXPENSES		1,667,327	1,558,596	1,607,691	1,842,269	1,925,478

505 WATER AND SEWER FUND
44400 DISTRIBUTION
EXPENDITURES/EXPENSES
PERSONAL SVCS & EMPLOYEE BEN

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REGULAR EMPLOYEES	51.1100	140,528	148,456	169,846	170,000	216,347
OVERTIME	51.1300		211	145	400	410
GROUP INSURANCE	51.2100	30,679	36,828	48,093	48,120	45,896
SOCIAL SEC (FICA) CNTRIB	51.2200	10,370	10,147	12,672	13,000	13,312
RETIREMENT CONTRIBUTIONS	51.2400	15,664	25,959	26,709	26,800	29,696
UNEMPLOYMENT INSURANCE	51.2600	26	30	26	50	51
WORKER'S COMPENSATION	51.2700	5,689	3,931	8,336	8,700	10,957
OTHER EMPLOYEE BENEFITS	51.2900	614	578	569	700	717
TOTAL PERS SVCS & EMPLOYEE B	EN	203,570	226,140	266,396	267,770	317,386
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200			1,104	2,848	128,000
TECHNICAL	52.1300	179	543	285	811	800
DISPOSAL	52.2110				609	500
LAWN CARE	52.2140	550			6,765	
REPAIRS & MAINTENANCE	52.2200	44,339	50,867	33,405	44,250	50,000
RENTAL OF EQUIP & VEHCLE	52.2320				4,869	1,500
INS, OTHER THAN EMP BEN	52.3100	6,804	6,554	8,203	5,805	5,944
COMMUNICATIONS	52.3200	4,491	3,847	4,140	9,712	4,000
ADVERTISING	52.3300		90		507	200
PRINTING & BINDING	52.3400	90			304	200
TRAVEL	52.3500				507	500
DUES & FEES	52.3600	3,582	2,522	2,129	4,869	4,900
EDUCATION & TRAINING	52.3700	135	32	828	2,029	2,000
CONTRACT LABOR	52.3850	417	80	162	1,115	500
TOTAL PURCHASED/CONTRACTED S	VC	60,587	64,535	50,256	85,000	199,044
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	142,894	174,537	152,383	62,689	130,000
ENERGY	53.1200					
ENERGY-WATER/SEWERAGE	53.1210	247	810	24	304	400
ENERGY-ELECTRICITY	53.1230	8,385	8,819	9,710	10,400	10,650
ENERGY-GASOLINE/DIESEL	53.1270	13,167	14,888	12,417	14,203	14,544
OTHER SUPPLIES	53.1700		1,342	2,685	8,116	500
TOTAL SUPPLIES		164,693	200,396	177,219	95,712	156,094
CAPITAL OUTLAY						
VEHICLES	54.2200					67,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
SERV TRUCK W/BOOM	54.2201			34,618	34,618	35,000
TOTAL CAPITAL OUTLAY				34,618	34,618	102,000
TOTAL EXPENDITURES/EXPENSES		428,850	491,071	528,489	483,100	774,524
TOTAL EXPENDITURES/EXPENSES		5,911,917	6,110,476	6,405,949	7,450,562	7,817,718

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
540 SOLID WASTE FUND						
REVENUES						
INTEREST EARNED REVENUES	36.1000					
TOTAL REVENUES						
45200 SOLID WASTE COLLECTION						
		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES AND EXPENDITURES						
REVENUES						
SAN-REFUSE COLLCTION CHG	34.4110	606,376	623,293	658,727	653,760	640,685
INTEREST EARNED REVENUES	36.1000				100	
TOTAL REVENUES		606,376	623,293	658,727	653,860	640,685
EXPENDITURES						
PURCHASED/CONTRACTED SERVICE	S					
DUE AND FEES	52.3600	15,903				
CONTRACT LABOR	52.3850	641,733	655,271	662,473	640,685	640,685
TOTAL PURCHASED/CONTRACTED S	ER	657,636	655,271	662,473	640,685	640,685
TOTAL REVENUES AND EXPENDITU	RE	-51,260	-31,978	-3,746	13,175	
TOTAL EXPENDITURES		657,636	655,271	662,473	640,685	640,685

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75500 DOWNTOWN DEVELOPMENT						
REVENUES						
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST REVENUES	36.1000	45				
TOTAL INTEREST REVENUES		45				
MISCELLANEOUS						
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000				495	507
TOTAL OTHER-MISCELLANEOUS					495	507
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
UNASSIGNED FUND BALANCE	39.1201				15,293	15,745
COMMITTED FUND BALANCE	39.1202				5,033	10,000
TOTAL INTERFUND TRANSFERS					20,326	25,745
TOTAL REVENUES		45			20,821	26,252
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	6,486	6,756	7,276	7,936	8,127
GROUP INSURANCE	51.2100	1,318	1,923	1,958	1,825	1,530
SOCIAL SEC (FICA) CNTRIB	51.2200	460	456	514	525	502
RETIREMENT CONTRIBUTIONS	51.2400	688			503	916
WORKER'S COMPENSATION	51.2700	18	65	94	49	25
OTHER EMPLOYEE BENEFITS	51.2900	3	5	5		
TOTAL PERS SVCS & EMPLOYEE B	EN	8,973	9,205	9,847	10,838	11,100
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	1,443	1,500			
REPAIRS & MAINTENANCE	52.2200	4			5	
RENTAL OF LAND & BUILDNG	52.2310				806	1,000
COMMUNICATIONS	52.3200					
DUES & FEES	52.3600	1,498	3,000	3,000	3,000	3,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
EDUCATION & TRAINING	52.3700					
OTHER (PURCHASED SRVCS)	52.3900	419	2,025	555	600	600
TOTAL PURCHASED/CONTRACTED S	VC	3,364	6,525	3,555	4,411	4,600
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100		64	476	539	552
TOTAL SUPPLIES			64	476	539	552
CAPITAL OUTLAY						
FACADE RENOVATION	54.1114				5,033	10,000
TOTAL CAPITAL OUTLAY					5,033	10,000
OTHER FINANCING USES						
GF-MASTER PLANNING	61.1111	10,000				
VETERANS MEMORIAL	61.1116	20,000				
GF-TAD CONSULTANT	61.1117	20,000				
TOTAL OTHER FINANCING USES		50,000				
TOTAL EXPENDITURES/EXPENSES		62,337	15,794	13,878	20,821	26,252
REVENUES OVER (UNDER) EXP		-62,292	-15,794	-13,878		
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75501 DDA 2001/2011 BOND FUN	DS					
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OP TRANSFER IN-CPF	39.1101	34,450	92,978	205,000	214,097	219,880
TRNSF IN-IMPACT FEE FUND	39.1104	12,485	32,962	22,472	33,295	34,960
TOTAL INTERFUND TRANSFERS		46,935	125,940	227,472	247,392	254,840
EXPENDITURES/EXPENSES						
DEBT SERVICE						
PRINCIPAL-BONDS	58.1100		80,000	205,000	205,000	215,000
PRINCIPAL-CAPITAL LEASE	58.1200					
INTEREST-BONDS	58.2100	46,936	45,940	42,392	42,392	39,840

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL DEBT SERVICE		46,936	125,940	247,392	247,392	254,840
REVENUES OVER (UNDER) EXP		-1		-19,920		
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75502 DDA 1998/2008 LOAN						
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
OP TRANSFER IN-CPF	39.1101	36,301	15,825	7,912	15,705	13,829
TRNSF IN-IMPACT FEE FUND	39.1104	12,485	32,962	16,481	33,295	34,960
TOTAL INTERFUND TRANSFERS		48,786	48,787	24,393	49,000	48,789
EXPENDITURES/EXPENSES						
DEBT SERVICE						
PRINCIPAL-OTHER DEBT	58.1300	30,668	31,630	31,630	33,500	34,711
INTEREST-OTHER DEBT	58.2300	18,119	17,156	17,156	15,500	14,078
TOTAL DEBT SERVICE		48,787	48,786	48,786	49,000	48,789
REVENUES OVER (UNDER) EXP		-2		-24,393		
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75520 HOLLIDAY HOUSE						
REVENUES						
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
OTHER	34.1900				1,000	1,024
OTHER-SALE OF MERCHANDIS	34.1940	96	225	1,110		2,000
TOTAL GENERAL GOVERNMENT		96	225	1,110	1,000	3,024
CULTURE & RECREATION						
EXHIBIT ADMISSION FEES	34.7400	3,879	4,273	4,768	5,000	5,120
TOTAL CULTURE & RECREATION		3,879	4,273	4,768	5,000	5,120
TOTAL CHARGES FOR SERVICES		3,975	4,498	5,878	6,000	8,144

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
CONTRIBUTIONS & DONATIONS						
CONTRIBUTIONS AND DONATIO	37.1000	1,638	2,066	1,857	1,500	1,536
TOTAL CONTRIB & DONATIONS		1,638	2,066	1,857	1,500	1,536
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRNSF IN-VEH EXC RENT TX	39.1105	75,709	91,195	151,702	121,000	124,000
TOTAL INTERFUND TRANSFERS		75,709	91,195	151,702	121,000	124,000
TOTAL REVENUES		81,322	97,759	159,437	128,500	133,680
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	8,859	9,848	10,633	10,675	10,935
GROUP INSURANCE	51.2100	1,978	2,885	2,645	2,650	2,235
SOCIAL SEC (FICA) CNTRIB	51.2200	626	666	752	818	840
RETIREMENT CONTRIBUTIONS	51.2400	1,012			116	783
UNEMPLOYMENT INSURANCE	51.2600				11	12
WORKER'S COMPENSATION	51.2700	20	102	162	150	34
OTHER EMPLOYEE BENEFITS	51.2900	5	7	8	11	12
TOTAL PERS SVCS & EMPLOYEE B	EN	12,500	13,508	14,200	14,431	14,851
PURCHASED/CONTRACTED SERVICE	S					
OFFICIAL/ADMINISTRATIVE	52.1100			15		
PROFESSIONAL	52.1200				28	30
TECHNICAL	52.1300				1,294	1,325
CUSTODIAL	52.2130	555	820	185	648	664
LAWN CARE	52.2140	249		150	891	913
REPAIRS & MAINTENANCE	52.2200	2,047	24,045	2,886	1,836	1,880
RENTAL OF EQUIP & VEHCLE	52.2320				541	564
INS, OTHER THAN EMP BEN	52.3100	505	504	498	505	3,525
COMMUNICATIONS	52.3200	2,872	3,478	2,597	2,809	2,877
ADVERTISING	52.3300	1,069	680	868	648	1,000
PRINTING & BINDING	52.3400			1,630	541	564
TRAVEL	52.3500				109	110
DUES & FEES	52.3600	550		518	163	300
EDUCATION & TRAINING	52.3700		24			500
CONTRACT LABOR	52.3850	8,756	7,057	23,650	20,493	50,000

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S	VC	16,603	36,608	32,997	30,506	64,252
SUPPLIES						
SUPPLIES	53.1000					
GENERAL SUPPLIES & MAT	53.1100	849	721	788	418	429
ENERGY-WATER/SEWERAGE	53.1210	827	2,070	1,930	1,800	1,845
ENERGY-ELECTRICITY	53.1230	3,157	4,068	4,914	4,752	4,867
INV PCH FOR RSALE-WATER	53.1510					
INV PCH FOR RSALE-OTHER	53.1590		856	1,716		2,000
OTHER SUPPLIES	53.1700	219	379	1,306	1,835	1,880
CHRISTMAS-MS	53.1705					
GREAT GEORGIA GHOST	53.1706	2,520	2,515	2,854	2,854	2,925
TOTAL SUPPLIES		7,572	10,609	13,508	11,659	13,946
OTHER COSTS						
PAYMENTS TO OTHERS	57.3000			8,176		
TOTAL OTHER COSTS				8,176		
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000				71,904	40,631
TOTAL OTHER FINANCING USES					71,904	40,631
TOTAL EXPENDITURES/EXPENSES		36,675	60,725	68,881	128,500	133,680
REVENUES OVER (UNDER) EXP		44,633	37,017	90,535		
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75530 115 GLYNN STREET SOUTH						
REVENUES						
MISCELLANEOUS						
RENTS & ROYALTIES						
RENT INCOME-115 GLYNN STR	38.1004		8,799	38,496	38,500	51,147
TOTAL RENTS & ROYALTIES			8,799	38,496	38,500	51,147
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REPAIRS & MAINTENANCE	52.2200		4,150	1,572		5,000
CONTRACT LABOR	52.3850		2,460			20,000
TOTAL PURCHASED/CONTRACTED S	VC		6,610	1,572		25,000
CAPITAL OUTLAY						
115 GLYNN ST S PROPERTY	54.1302	277,154	17,987			
TOTAL CAPITAL OUTLAY		277,154	17,987			
DEBT SERVICE						
PRINCIPAL-CAPITAL LEASE	58.1200					
PRINCIPAL-OTHER DEBT	58.1300	13,946	14,371	14,808	14,000	14,850
INTEREST-OTHER DEBT	58.2300	6,770	6,346	5,909	7,000	5,875
TOTAL DEBT SERVICE		20,716	20,717	20,717	21,000	20,725
OTHER FINANCING USES						
APPROPRIATION-FUND BALANC	70.0000			-1,000	17,500	5,422
TOTAL OTHER FINANCING USES				-1,000	17,500	5,422
TOTAL EXPENDITURES/EXPENSES		297,870	45,314	21,289	38,500	51,147
REVENUES OVER (UNDER) EXP		-297,870	-36,515	17,205		
560 DOWNTOWN DEVELOPMENT A	UTHORITY					
75540 101 GLYNN STREET SOUTH						
REVENUES						
MISCELLANEOUS						
RENTS & ROYALTIES						
RENTAL INCOME-101 GLYNN S	38.1005				10,000	
TOTAL RENTS & ROYALTIES					10,000	
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
UNASSIGNED FUND BALANCE	39.1201				43,322	50,000
TOTAL INTERFUND TRANSFERS					43,322	50,000

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
PROCEEDS OF GEN LNG TERM LIA	B						
CAPITAL LEASES		39.3500		143,200			
TOTAL PROC OF GEN LONG TRM L	IA			143,200			
TOTAL OTHER FINANCING SOURCE	S			143,200		43,322	50,000
TOTAL REVENUES				143,200		53,322	50,000
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICE	S						
PROFESSIONAL		52.1200			800		
INS, OTHER THAN EMP BEN		52.3100		206		40,000	
DUES & FEES		52.3600			1,181		
CONTRACT LABOR		52.3850					
OTHER (PURCHASED SRVCS)		52.3900			33,613		
TOTAL PURCHASED/CONTRACTED S	VC			206	35,594	40,000	
SUPPLIES							
SUPPLIES		53.1000					
ENERGY-WATER/SEWERAGE		53.1210		118	695		821
TOTAL SUPPLIES				118	695		821
CAPITAL OUTLAY							
101 GLYNN STREET SOUTH		54.1303		181,891			25,179
TOTAL CAPITAL OUTLAY				181,891			25,179
DEBT SERVICE							
PRINCIPAL-OTHER DEBT		58.1300		1,100	7,255	6,788	7,000
INTEREST-OTHER DEBT		58.2300		1,119	7,176	6,534	7,000
TOTAL DEBT SERVICE				2,219	14,431	13,322	14,000
OTHER FINANCING USES							
APPROPRIATION-FUND BALANC		70.0000					10,000
TOTAL OTHER FINANCING USES							10,000

BUDGET WORKSHEET FISCAL YEAR 2016

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL EXPENDITURES/EXPENSES		184,434	50,720	53,322	50,000
REVENUES OVER (UNDER) EXP		-41,235	-50,720		
TOTAL EXPENDITURES/EXPENSES	492,605	480,993	450,946	537,535	564,708

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
565 MAINSTREET TOURISM FUN	D					
75400 TOURISM						
REVENUES						
CHARGES FOR SERVICES						
CONCESSIONS	34.7255				700	717
EVENT ADMISSION FEES	34.7300	158,641	154,846	232,126	185,000	189,440
CULTURE & RECREATION						
SALE OF MERCHANDISE	34.7250	655	503	1,713	1,000	1,024
TOTAL CULTURE & RECREATION		655	503	1,713	1,000	1,024
TOTAL CHARGES FOR SERVICES		159,296	155,349	233,839	186,700	191,181
CONTRIBUTIONS & DONATIONS						
SPONSORSHIPS	37.1001	67,587	78,227	72,053	73,985	70,000
FAMILY FILM NITE-SPONSR	37.1002		4,000		1,000	2,500
TOTAL CONTRIB & DONATIONS		67,587	82,227	72,053	74,985	72,500
MISCELLANEOUS						
RENTS & ROYALTIES						
AMPHITHEATER-RENT INCOME	38.1010	4,490	7,489	6,800	4,500	4,608
TOTAL RENTS & ROYALTIES		4,490	7,489	6,800	4,500	4,608
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	5,159	5,969	5,236	3,000	3,072
TOTAL OTHER-MISCELLANEOUS		5,159	5,969	5,236	3,000	3,072
TOTAL MISCELLANEOUS		9,649	13,458	12,036	7,500	7,680
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101	44,393	53,468	61,787	56,249	57,600
TOTAL INTERFUND TRANSFERS		44,393	53,468	61,787	56,249	57,600
TOTAL REVENUES		280,925	304,502	379,715	325,434	328,961

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	30,275	29,275	31,729	35,000	35,840
GROUP INSURANCE	51.2100	6,199	8,995	8,721	8,550	8,756
SOCIAL SEC (FICA) CNTRIB	51.2200	2,151	2,135	2,406	2,571	2,632
RETIREMENT CONTRIBUTIONS	51.2400	3,339	5,294	5,973	6,500	6,656
UNEMPLOYMENT INSURANCE	51.2600				27	28
WORKER'S COMPENSATION	51.2700	74	331	47	417	427
OTHER EMPLOYEE BENEFITS	51.2900	17	23	27	7	8
TOTAL PERS SVCS & EMPLOYEE B	EN	42,055	46,053	48,903	53,072	54,347
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200	1,500	3,225	3,793	2,150	7,000
PRODUCTION	52.1301	45,760	43,780	54,120	46,503	49,000
ENTERTAINMENT	52.1302	137,985	122,793	147,992	113,719	165,000
CUSTODIAL	52.2130	1,133	1,732	2,114	1,100	1,126
LAWN CARE	52.2140		582	1,067		582
REPAIRS & MAINTENANCE	52.2200	1,854	933	8,169	2,620	4,000
RENTAL OF EQUIP & VEHCLE	52.2320			769	744	762
COMMUNICATIONS	52.3200	1,880	1,792	2,163	473	1,843
ADVERTISING	52.3300	8,565	4,105	6,024	6,874	6,988
PRINTING & BINDING	52.3400	6,593	5,880	5,688	7,428	6,000
TRAVEL	52.3500	4		404	336	344
DUES & FEES	52.3600	7,070	8,136	7,969	8,000	7,000
EDUCATION & TRAINING	52.3700	347	4		25	26
LICENSES	52.3800	150	150	25	150	150
CONTRACT LABOR	52.3850	9,792	9,834	9,393	7,486	4,638
OTHER (PURCHASED SRVCS)	52.3900	2,710	19,064	2,500	3,142	3,000
TOTAL PURCHASED/CONTRACTED S	VC	225,343	222,010	252,190	200,750	257,459
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	4,429	5,949	5,106	3,208	3,285
ENERGY-WATER/SEWERAGE	53.1210	1,192	1,100	1,180	2,223	2,277
ENERGY-ELECTRICITY	53.1230	9,404	9,852	11,550	10,696	10,953
OTHER SUPPLIES	53.1700	406	234	1,162	625	640
GOLF TOURNAMENT	53.1703					
TASTE OF FAYETTE	53.1707		52			
TOTAL SUPPLIES		15,431	17,187	18,998	16,752	17,155

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER FINANCING USES						
APPOPRIATION OF FUND BALN	70.0000				54,860	
TOTAL OTHER FINANCING USES					54,860	
TOTAL EXPENDITURES/EXPENSES		282,829	285,250	320,091	325,434	328,961
REVENUES OVER (UNDER) EXP		-1,920	19,232	59,604		
565 MAINSTREET TOURISM FUN	D					
75401 PROMOTION						
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101			45,776	42,188	43,200
TOTAL INTERFUND TRANSFERS				45,776	42,188	43,200
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					
COMMUNICATIONS	52.3200				42,188	43,200
TOTAL PURCHASED/CONTRACTED S	VC				42,188	43,200
REVENUES OVER (UNDER) EXP				45,776		
565 MAINSTREET TOURISM FUN	D					
75402 TOURISM PRODUCT DEVELO	PMENT					
REVENUES						
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101			45,776	42,188	43,200
TOTAL INTERFUND TRANSFERS				45,776	42,188	43,200
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					
PROFESSIONAL	52.1200			13,633		
COMMUNICATIONS	52.3200				42,188	43,200

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
TOTAL PURCHASED/CONTRACTED S VC				13,633	42,188	43,200
REVENUES OVER (UNDER) EXP				32,142		
565 MAINSTREET TOURISM FUN D						
75500 DOWNTOWN DEVELOPMENT						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
RETIREMENT CONTRIBUTIONS	51.2400					
TOTAL PERS SVCS & EMPLOYEE B EN						
PURCHASED/CONTRACTED SERVICE S						
DUES & FEES	52.3600					
OTHER (PURCHASED SRVCS)	52.3900					
TOTAL PURCHASED/CONTRACTED S VC						
565 MAINSTREET TOURISM FUN D						
75660 MAIN STREET PROGRAM						
REVENUES						
CHARGES FOR SERVICES						
MISC-MAIN STREET	34.7901	952	101	5,615	6,000	1,500
CULTURE & RECREATION						
GOLF TOURNAMENT	34.7202	13,053	11,870	14,050	14,050	14,387
CHRISTMAS	34.7203	190	140	260	260	266
TASTE OF FAYETTE-CONCERT	34.7206	7,662	21,412	22,615	15,810	14,000
PUMPKIN WALK	34.7208			25	531	50
SALE OF MERCHANDISE	34.7250	1,500	1,636	3,238	3,184	3,260
FAYETTE FAMILY MARKET DAY	34.7251	7,720	6,657	7,208	7,140	7,311
TOTAL CULTURE & RECREATION		30,125	41,715	47,396	40,975	39,274
TOTAL CHARGES FOR SERVICES		31,077	41,816	53,011	46,975	40,774
MISCELLANEOUS						
RENTS & ROYALTIES						
RENTAL INC-DEPOT/GAZEBO	38.1001	24,797	24,221	33,271	26,500	27,136
TOTAL RENTS & ROYALTIES		24,797	24,221	33,271	26,500	27,136

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
OTHER-MISCELLANEOUS						
OTHER (MISCELLANEOUS REV)	38.9000	20		40	40	41
TOTAL OTHER-MISCELLANEOUS		20		40	40	41
TOTAL MISCELLANEOUS		24,817	24,221	33,311	26,540	27,177
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
HOTEL/MOTEL TAX FUND	39.1101	66,584	80,033	92,374	84,375	86,400
TRANSFER IN - GF	39.1102	65,000	55,000	45,000	45,000	30,000
TOTAL INTERFUND TRANSFERS		131,584	135,033	137,374	129,375	116,400
TOTAL REVENUES		187,478	201,070	223,696	202,890	184,351
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
REGULAR EMPLOYEES	51.1100	32,687	37,142	37,636	37,705	38,610
GROUP INSURANCE	51.2100	6,991	10,144	9,690	9,350	9,574
SOCIAL SEC (FICA) CNTRIB	51.2200	2,199	2,362	2,665	2,200	2,253
RETIREMENT CONTRIBUTIONS	51.2400	5,056	7,873	9,297	7,489	10,163
UNEMPLOYMENT INSURANCE	51.2600	7	7	7	106	109
WORKER'S COMPENSATION	51.2700	81	347	5	725	742
OTHER EMPLOYEE BENEFITS	51.2900	134	127	124	12	12
TOTAL PERS SVCS & EMPLOYEE B	EN	47,155	58,002	59,424	57,587	61,463
PURCHASED/CONTRACTED SERVICE	S					
CUSTODIAL	52.2130	3,395	4,991	3,599	3,830	3,922
LAWN CARE	52.2140	534	1,166	3,611	3,500	5,000
REPAIRS & MAINTENANCE	52.2200	1,477	7,386	2,946	2,298	2,385
RENTAL OF EQUIP & VEHCLE	52.2320	3,910	4,013	2,193	2,612	2,675
INS, OTHER THAN EMP BEN	52.3100	2,029	2,029	1,862	2,631	2,694
COMMUNICATIONS	52.3200	7,518	4,961	5,077	5,222	5,347
ADVERTISING	52.3300	1,312	2,077	2,439	5,653	5,000
PRINTING & BINDING	52.3400	715	312	674	1,832	1,876
TRAVEL	52.3500	185	913	279	512	524
DUES & FEES	52.3600	5,212	7,946	6,642	7,000	7,000
EDUCATION & TRAINING	52.3700	667	1,207	1,024	818	1,049

BUDGET WORKSHEET FISCAL YEAR 2016

			ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
CONTRACT LABOR		52.3850	1,580	3,925	2,872	1,133	17,000
OTHER (PURCHASED SRVCS)		52.3900	217	416	362	513	525
TOTAL PURCHASED/CONTRACTED S	VC		28,751	41,342	33,580	37,554	54,997
SUPPLIES							
GENERAL SUPPLIES & MAT		53.1100	4,141	5,189	3,232	7,603	6,000
ENERGY-WATER/SEWERAGE		53.1210	1,015	1,416	1,561	1,567	1,605
ENERGY-NATURAL GAS		53.1220	1,732	1,632	2,034	3,132	2,000
ENERGY-ELECTRICITY		53.1230	6,751	6,295	7,214	6,267	6,417
INV PCH FOR RSALE-OTHER		53.1590		2,685	1,648		2,000
OTHER SUPPLIES		53.1700	3,808	11,669	6,482	7,311	7,486
GOLF TOURNAMENT		53.1703	7,862	7,029	7,397	7,397	7,575
HALLOWEEN		53.1704	1,817	1,984	1,626	1,626	1,665
CHRISTMAS		53.1705	10,095	10,464	12,137	12,560	12,000
OTHER PROJECTS		53.1706					
TASTE OF FAYETTE		53.1707	10,386	13,814	15,381	9,400	9,626
MAINSTREET CEREMONIES		53.1708	8		50	523	500
FAYETTE FAMILY MARKET DAY		53.1712	870	730	1,922	525	913
TOTAL SUPPLIES			48,485	62,907	60,684	57,911	57,787
OTHER FINANCING USES							
APPROPRIATION OF FUND BAL		61.5000				34,870	10,104
APPOPRIATION OF FUND BALN		70.0000				14,968	
TOTAL OTHER FINANCING USES						49,838	10,104
TOTAL EXPENDITURES/EXPENSES			124,391	162,251	153,688	202,890	184,351
REVENUES OVER (UNDER) EXP			63,061	38,792	69,979		
TOTAL EXPENDITURES/EXPENSES			407,220	447,501	487,412	612,700	599,712

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
580 FC VETERANS MEMORIAL P	ATRIOT PAR K					

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
TELEPHONE COMMISSIONS						
VETERANS MEMORIAL	37.1001	33,955	3,118	180		180
TOTAL TELEPHONE COMMISSIONS		33,955	3,118	180		180
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
TRANSFER IN - GENERAL FND	39.1101		5,596			3,000
RESIDUAL EQUITY TRAN IN	39.1200					
TOTAL INTERFUND TRANSFERS			5,596			3,000
TOTAL REVENUES		33,955	8,714	180		3,180
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICE	S					
REPAIRS & MAINTENANCE	52.2200	1,955				
PRINTING & BINDING	52.3400		3,020			
DUES & FEES	52.3600		30	60		30
TOTAL PURCHASED/CONTRACTED S	VC	1,955	3,050	60		30
SUPPLIES						
GENERAL SUPPLIES & MAT	53.1100	17,717	16,826	3,964		3,150
TOTAL SUPPLIES		17,717	16,826	3,964		3,150
OTHER FINANCING USES						
OPERATING TRANSFERS OUT	61.1000		5,596			
TOTAL OTHER FINANCING USES			5,596			
TOTAL EXPENDITURES/EXPENSES		19,672	25,472	4,024		3,180

BUDGET WORKSHEET FISCAL YEAR 2016

	ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES OVER (UNDER) EXP	14,283	-16,758	-3,844		
TOTAL EXPENDITURES/EXPENSES	19,672	25,472	4,024		3,180

BUDGET WORKSHEET FISCAL YEAR 2016

		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
791 CEMETERY PERPETUAL CAR E FUND						
		ACTUAL FYR 2013	ACTUAL FYR 2014	ACTUAL FYR 2015	BUDGET FYR 2015	BUDGET FYR 2016
REVENUES AND EXPENDITURES						
REVENUES						
CONTRIBUTIONS-TRUST FUND	37.1001	8,747	11,387	17,140	8,500	13,000
CEMETERY TRUST	38.9001					
TOTAL REVENUES		8,747	11,387	17,140	8,500	13,000
EXPENDITURES						
SPLOST-CITY CEMETERY	61.1002	16,422			8,500	13,000
TOTAL EXPENDITURES		16,422			8,500	13,000
TOTAL REVENUES AND EXPENDITU	RE	-7,675	11,387	17,140		
TOTAL EXPENDITURES		16,422			8,500	13,000