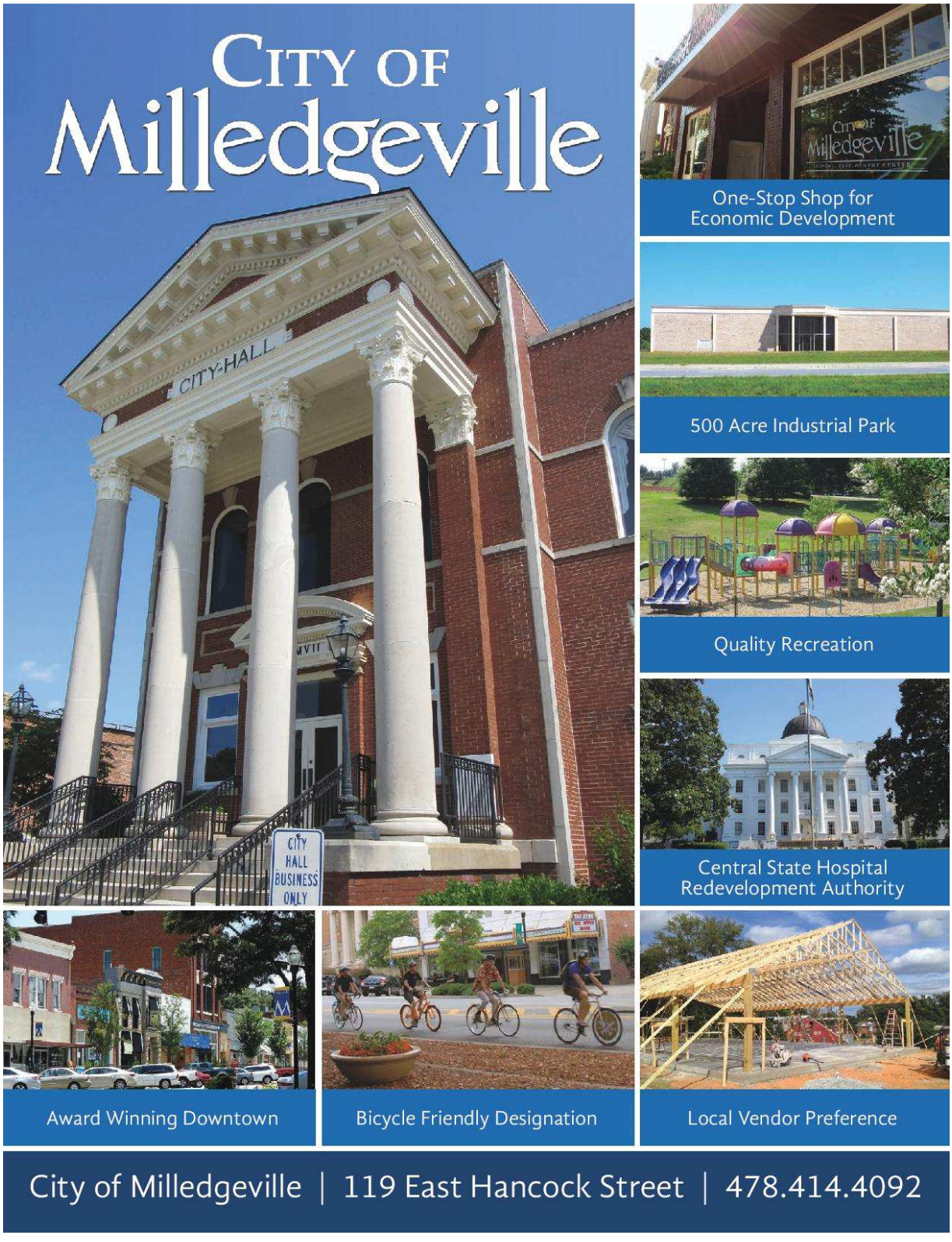


Adopted Budget
July 1, 2015 – June 30, 2016

Principal Officials

Mayor .....Vacant
Councilwoman – District I.....Collinda J. Lee, Ph.D.
Councilwoman – District II .....Jeanette H. Walden, Mayor Pro-Tem
Councilwoman – District III.....Denese R. Shinholster
Councilman – District IV .....Walter Reynolds
Councilman – District V.....Richard Mulllins, Jr.
Councilman – District VI .....Stephen Chambers

The City Council is the City's legislative body, with the authority to enact all ordinances and resolutions and controls the funding of all designated programs. Six (6) Council members are elected to represent their respective districts while the Mayor is elected at-large, by all registered voters of the City for a four year term.

City Manager .....Barry Jarrett
City Clerk .....Bo Danuser
City Attorney.....James D. Jordan
City Engineer.....Mark Patrick
City Planner.....Melba Hilson
City Planner.....Hank Griffeth
Accounting Mgr. –Governmental Funds.....Chiquita O. Danzy
Accounting Mgr. – Enterprise, Internal Service & Agency Funds .....Brenda A. Josey
Customer Service Mgr. –Utility Billing, Taxes & Business License.....Patti Rushin
Fire Chief.....J. Tom Dietrich
HR Director/P & Z Administrator.....Mervin G. Graham
Police Chief.....Acer D. Swicord
Main Street Director.....Carlee Schulte
Public Utilities Director.....Barry Jarrett
Public Works Director.....Frank Baugh

City Hall
119 East Hancock Street
Milledgeville, Georgia 31061

Incorporated 1803

City Website – http://www.milledgevillega.us

Department Numbers

General Fund - 100

1110 .....Legislative – Mayor and Council
1320 .....Executive – City Manager
1400 .....Elections
1510 .....Finance Department
1530 .....Legal Department
1540 .....Human Resources
1565 .....General Government Buildings and Grounds
1575 .....Engineering
1595 .....General Administration Fees
2650 .....Municipal Court
3200 .....Police Department
3226 .....Detention Prisoners
3260 .....Police Department Buildings and Grounds
3290……Code Enforcement
3500 .....Fire Department
3570 .....Fire Department Buildings and Grounds
4110 .....Public Works Administration
4220 .....Roadways and Walkways
4250 .....Storm Drainage
4260 .....Street Lighting
4271 .....Traffic Engineering/ Signals and Signs
4910 .....Central Garage
4950 .....Cemetery Maintenance
6100 .....Recreation
6220 .....Parks
6510 .....Library
7200 .....Inspections
7400 .....Planning and Zoning
8500……Pension/Risk Management
9000……Transfers and Reserves

Water and Sewer – 505

4310 .....Wastewater Administration
4331 .....Sanitary Sewer Maintenance
4333……CSH System Sewer Maintenance
4335 .....Sewer Plant and Lift Stations
4410 .....Water Administration
4431 .....Water Plant 1 – Lamar Ham
4432 .....Water Pant 2 – James Baugh
4440 .....Water Distribution Maintenance
4443……CSH System Water Distribution Maintenance
4450 .....Utility Billing
8000 .....Debt Services
8500……Pensions/Risk Management
9000 .....Transfers and Reserves

Solid Waste – 540

4520 .....Solid Waste Collections
4585 .....Yard Trimmings Collection and Management
9000 .....Other Financing Uses

Confiscated Assets – 210

Community Home Improvement Program (CHIP) – 220

Community Development Block Grant (CDBG) – 252

Hotel/Motel Tax – 275

SPLOST – 321

Pension -775

General Fund – Revenue (Taxes) – 100-000

- 310-1100 Property Tax

- 310-1110 Public Utility Taxes

Tax levy on real property owned by public utilities.

- 310-1310 Motor Vehicles

Revenues received from taxes on motor vehicle personal property collected through Baldwin County.

- 310-1320 Mobile Home

Revenues received from taxes levied on mobile home personal property

- 310-1340 Intangibles

Revenues (regular and recording) received from taxes levied on intangible personal property. O.C.G.A 48-6-60

- 310-1350 Railroad Equipment

Revenues received from taxes levied on railroad equipment O.C.G.A 48-5-511

- 310-1600 Taxes/ Real Estate Transfer

Revenues received from taxes imposed on any conveyance of real property when the value of the interest transferred exceeds $100

- 310-1710 Electric Franchise Taxes

Taxes imposed on the privilege of using public property to provide electricity for private purposes.

- 310-1730 Gas Franchise Tax

Taxes imposed on the privilege of using public property to provide gas for private purposes.

- 100-0000-310-1750 Cable Franchise Tax

Taxes imposed on the privilege of using public property to provide cable for private purposes.

- 100-0000-310-1760 Telephone Franchise Tax

Taxes imposed on the privilege of using public property to provide telephone for private purposes.

- 100-0000-310-3100 Local Option Sales Tax (LOST)

Taxes imposed on the purchase, sale, rental, storage, use, or consumption of tangible personal property and related services and subject to voter approval.

- 310-4200 Alcohol Beverage Excise

Taxes levied on the distribution of distilled spirits, malt beverages, and wine.

- 310-4300 Local Option Mixed Drink Tax

Taxes levied on the sale of distilled spirits by the drink

- 310-6100 Business & Occupation Tax

Levied on businesses and practitioners of occupations and professions which maintain a physical location or office within the corporate city limits.

- 310-6200 Insurance Premium Tax

Based on the gross and direct premiums collected by all insurance companies doing business within the City.

- 310-9000 Penalties & Interest on Delinquent Tax

Amount assessed as penalties for the payment of taxes after their due date, and interest charged on delinquent taxes from their due date of actual payment.

General Fund – Revenue (License and Permits) 100-0000

- 320-1100 Alcoholic Beverages

Fees collected for the issuances of licenses relating to alcoholic beverages both on and off premise.

- 320-2220 Insurance

Fees collected from insurance companies conducting business within the city limits.

- 320-2210 Zoning and Land Use

Fees collected from applicants for zoning and land use permits.

- 320-2230 Building and Signs

Fees collected for the issuance of sign permits authorizing the use of signs attached and freestanding.

- 320-2300 Motor Vehicle Operators

Fee collected for the issuances of motor vehicle operating license for a service (e.g. taxi or shuttle service).

- 320-2920 Other/ Blasting Fee

Fees collected from the issuances of blasting permits.

- 320-2990 Other/ Other Permits

- 320-3120 Building Inspection

- 320-3125 Re-Inspection Fees
- 320-3130 Plumbing Inspections

- 320-3140 Electrical Inspections

- 320-3150 Mechanical Permits

- **275-0000-310-4100 Hotel Motel Tax**

Hotel/Motel taxes are paid by hotel guests, at a percentage of their nightly room rate. Revenue earned as a result of collections of an excise tax on rooms, lodgings, and accommodations pursuant to the Hotel and Motel Tax Act as enacted and amended by the General Assembly of Georgia are used to assist with tourism promotion and downtown projects.

Fines

Moneys derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations

Expenses

- 510-1100 Regular Employees

Amounts paid for employees occupying authorized budgeted positions.

- 510-1300 Overtime

Pay for all hours worked in excess of a normal allotted workweek or shift for nonexempt employees in order to perform essential city operations.

- 510-2101 Health Insurance

Employer's contributions to employee health care plans.

- 510-2102 Life Insurance

Employer’s contribution to employee life insurance while employed in a full-time capacity.

- 510-2104 Long Term Disability (LTD) Insurance

Employer’s contribution to employee LTD insurance.

- 500-2105 Short Term Disability (STD) Insurance

Employer’s contribution to employee (STD) insurance.

- 510-2200 FICA and Medicare Expense

Employer's share of payroll tax to include Social Security , Federal Insurance Contributions Act (FICA), and Medicare Taxes.

- 510-2400 Retirement Contributions

Employer's contributions to employee retirement plans.

- 510-2600 Unemployment

Amounts to provide unemployment compensation for employees as either a contributory or reimbursable.

- 510-2700 Workers Compensations

Amounts to provide workers' compensation insurance for employees.

Services

- 520-1100 Official/Administrative services

Support service (tax assessing, collections services, election, management consultants)

- 520-1200 Professional Services

Engineering fee, medical fees, physicians, lawyers. Expenditures/expense for mandatory drug testing of employees.

- 520-1300 Technical Services

Fees for data processing services, testing, court reporting, computer support. These fees are associated with technical or scientific skills.

- 520-2110 Disposal Service

Trash, destruction of documents in accordance with record retention, and property disposal service not provided by staff. This also includes any contracts for service relating to disposals.

- 520-2130 Custodial Services

Cleaning service not provided by staff.

- 520-2200 Repairs and Maintenance

Repairs and maintenance services provided for office equipment, computer equipment and the service contracts to cover and maintain service for this equipment.

- 520-2210 Contractual Vehicle and Equipment Repair and Maintenance

Repairs and maintenance service provided for vehicles, motorized equipment and large equipment and the service contracts. (Plant equipment, electrical systems, HVAC repairs, etc.).

- 520-2310 Rental of Land and Building

Cost of rental property

- 520-2320 Rental of Equipment and Vehicles

Charges for renting equipment or vehicles. Includes charges for leased equipment to be used both in the office and out in the community. (copiers, postage metering equipment, etc.)

- 520-3100 Insurance and Bonds

Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. This does not include any type of employee medical or health related insurance.

- 520-3200 Communication and Postage

Services and direct cost associated with business communication in regards to transmitting and receiving information. Includes telephones, internet service, and postage.

- 520-3300 Advertising

Cost associated with providing notices to the public.

- 520-3400 Printing and Binding

Costs associated with designing and printing forms. Also, includes publication printing and binding costs and costs associated with the preparation of CD's, microfiche and microfilm.

- 520-3500 Travel

Transportation, meals (per diem), hotel and other costs associated with employee travel.

- 520-3600 Dues and Fees

Dues or fees for professional organizations

- 520-3700 Education and Training

Cost for training programs and classes. Includes cost of seminars and police academy training.

- 520-3800 Licenses

Cost for professional licenses. (water, wastewater, engineering, credentials, etc.)

- 520-3850 Contract Labor

Payments to individuals performing temporary labor. Poll workers

- 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Engineering fees, surveys, medical fees, physicians, testing, water samples, court reporting, computer support, plumber, electrician, pest control). Expenditures for mandatory drug testing for employees.

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- 520-3900 Other Fees

Non-specified service such as wrecker service.

Supplies

- 530-1110 Office Supplies

Cost for all office and data processing supplies (paper, pens, paper clips, folders, etc.)

- 530-1120 Operating Supplies

Cost used for general operations related to the duties of the staff. This includes lab supplies, batteries, janitorial supplies, gravel,

- 530-1130 Chemical Supplies

Chemicals used for plant operations, lift stations, and road work.

- 530-1140 Repair and Maintenance Supplies

Supplies used in build maintenance (water fixtures, wood, roofing materials, glue, vents, etc.)

- 530-1150 Safety Supplies

Equipment and supplies to be used to ensure safety of staff (first aid kits, safety glasses, etc.)

- 530-1160 Vehicle/ Equipment Repair Supplies

Cost of parts, oil, tires, etc. for motor vehicles, motorized equipment, plant equipment, purchased to be repaired by staff.

- 530-1210 Utilities - Water

The purchase of water from other municipalities.

- 530-1220 Utilities – Natural Gas

The purchase of natural gas.

- 530-1230 Utilities - Electric

The purchase of electric for operations.

- 530-1270 Gasoline and Diesel

Gas and diesel for vehicles and equipment.

- 530-1300 Food

Cost for office related food and beverages (coffee, water, etc.) and supplies.

- 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals.

- 530-1600 Non Capital Equipment

Expenditures/expenses for items of tangible property of a generally nonexpendable nature having an acquisition cost of less than $5,000 or a useful life of one year or less.

- 530-1710 Uniforms and Wearing Appeal

Cost for uniforms, uniform rentals, gloves, shoes, shirts, hats, pants, etc.

- 530-1720 Employee Relations

- 530-1725 Public Relations

- 530-1730 Finance Charges

Charges incurred to financial institutions.

Capital Outlay

- 540-1100 Land

Cost of purchasing land.

- 540-1200 Site Improvement

Expenditures made for acquiring permanent improvements associated with buildings that add value (e.g., carpet, electrical work, HVAC, etc.).

- 540-1300 Infrastructure

Cost of constructing new roads, bridges, sidewalks, curbs, gutters, street lights, water and sewer mains.

- 540-1410 Roads and Highways

Repairs to roads and highways.

- 540-1420 Sidewalks and Crosswalks

Repairs to sidewalks and crosswalks.

- 540-1430 Bridges

Repairs to bridges.

- 540-1450 Storm Drainage

Repairs to storm drainage.

- 540-1460 Street Lights

Repairs to street lights.

- 540-1470 Water Mains

Repairs to water mains.

- 540-1480 Sewer Mains

Repairs to sewer mains.

- 540-2100 Machinery and Equipment

Cost of purchasing equipment having a value greater than $5,000 or having a life expectance of more than one year.

- 540-2200 Vehicles

Expenditures made for equipment and vehicles used primarily for on road transportation.

- 540-2300 Furniture and Fixtures

Office furniture to include desks, bookcases, chairs, lights and other fixtures.

- 540-2400 Computers

Cost of computers, printers, servers and other related hardware.

- 550-2000 Self Fund Insurance

Contributions to the Risk Management Fund.

- 570-1000 Intergovernmental

Payment from one local government to another (library).

Debt Service

- 580-1100 Bond Principal Payment

Principal payments on bonds.

- 580-1200 Capital Lease

Principal payments on capital leases.

- 580-1300 Other Debt

Tax anticipated notes.

- 580-2100 Bond Interest Payment

Interest paid on Bonds taken for City Projects.

- 580-2200 Capital Lease Interest Payment

Interest paid on capital project loans for City Projects.

- 580-3000 Fiscal Agent Fees - Fees made to financial institutions for services relating to bonds and loans.

Transfers

- 610-1000 Operating Transfer Out

Funds transferred to other funds.

- 610-2000 Operating Transfer To Component Units

Amounts paid for leasing or renting land and buildings for both temporary and long-range use.

Water & Sewer Fund – Revenue – 505-0000

- 340-4211 Water Revenue

Fees collected for providing water including all activities involved in the supply, treatment and distribution of water.

- 340-4212 Central State Hospital Water Usage

Water provided to Georgia's Central State Hospital in accordance to wholesale contact.

- 340-4215 Activation Fee

Fees collected for establishing services and accounts for customers.

- 340-4216 Water Taps

Fees collected for adding services to City water mains

- 340-4217 Water Sampling

Testing and processing of water samples.

- 340-4219 Late Fee & Service Charge

Fees incurred by customers for payments received after the due date and fees associated for services.

- 340-4253 Central State Hospital Sewer

Services provided for Central State Hospital for treatment of wastewater.

- 340-4254 Baldwin County Sewer Revenue

Services provided for Baldwin County for the treatment of wastewater

- 340-4255 Sewage Revenue

Fees collected for providing wastewater including all activities involved in the treatment and removal of sludge and wastewater.

- 505-0000-340-4256 Sewer Taps

Fees collected for adding services to City wastewater mains.

- 505-0000-340-4257 Waste Discharge

Fees collected for disposing of wastewater to City facilities, from private companies or external agencies.

- 505-0000-340-4259 Landfill Fees

Fees collected for disposing of debris that can be hauled to City facilities.

- 360-3000 Unrealized Gains

The difference between the cost of the investment and the fair market value at the balance sheet date.

Debt and Bonds

The primary goal of the City's debt management effort is to maintain the ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios.

The City currently has no outstanding debt associated with the General Fund.

Under the Water and Sewer Fund, the City currently has one (1) GEFA loan and 1 Revenue Bond issued in 1996.

	Long-term Principal	Maturity Year	Interest Rate
1996 Revenue Bond		2022	-
GEFA 09-008 DWSRF*		2026	3.0%

**GEFA-ARRA stimulus loan*

Contingency and Cash Reserves

Allowances have been made for contingencies which include emergencies and unforeseen expenditures.

Summary

The Fiscal Year 2015-2016 Financial Plan for the City of Milledgeville is the product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization and continuing through the final decisions of the City Council that values strategic planning and continues their commitment to our community and the efficient stewardship of public funds. I offer my thanks and appreciation to all involved in this process.

Respectfully submitted,

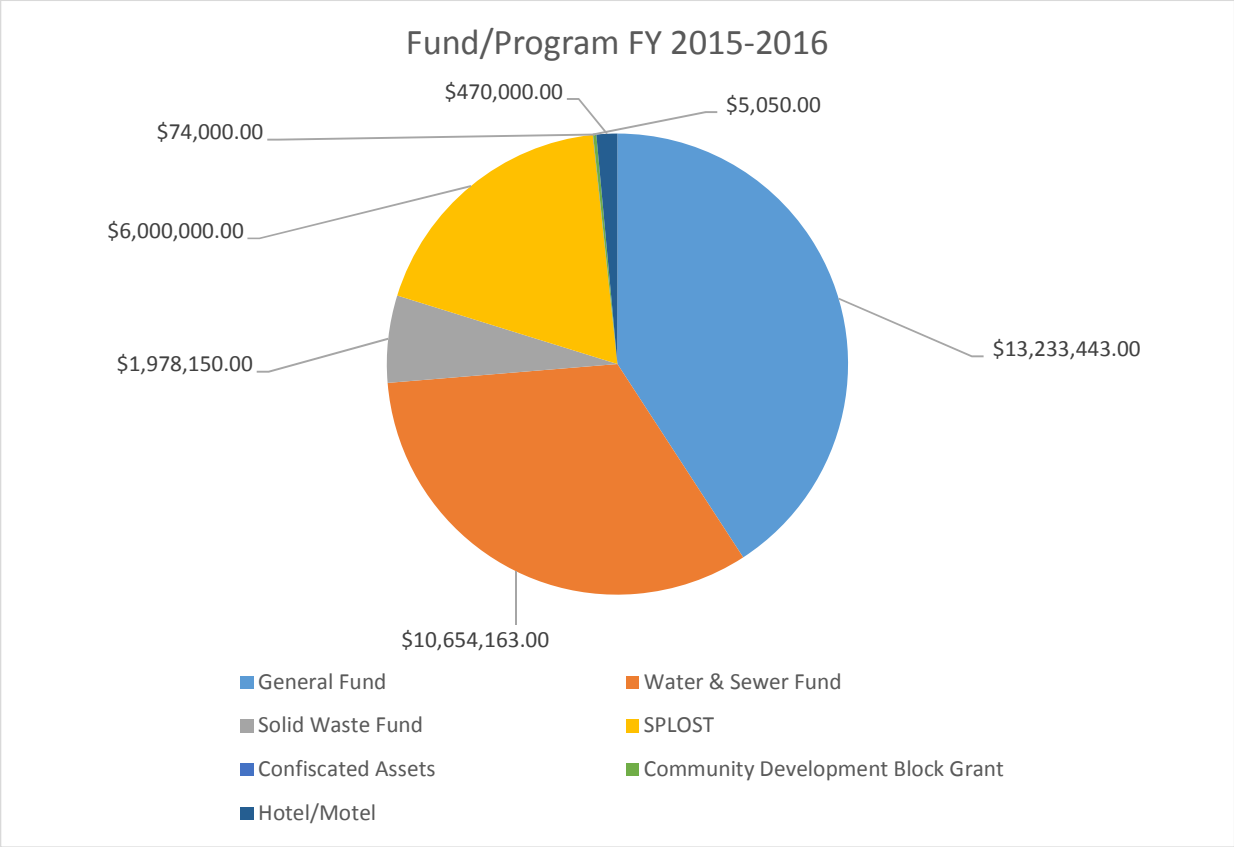
Barry Jarrett

Barry Jarrett
City Manager

Budget Overview
Fund/Program ***Fiscal Year 2015-2016***

General Fund	$13,233,443.00
Water and Sewer Fund	$10,654,163.00
Solid Waste Fund	$1,978,150.00
SPLOST	$6,000,000.00
Confiscated Assets	$5,050.00
Community Development Block Grant	$74,000.00
Hotel/Motel	$470,000.00

Funds By Program FY 2015-2016



General Fund

As is the case every year, the most significant challenge the Administration faces in formulating a budget for the coming year is projecting the condition of the local economy and the associated revenue to be collected. For the 2015-2016 Budget, the revenue estimates continue to be built on a conservative three year trend analysis and foreseeable building permits. We believe the decline in the housing market and new construction has halted and will remain stagnant for the next three years. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted a number of the City's larger revenue sources, including construction revenue, businesses permits, and sales tax. In addition, the number of foreclosure and the depreciation of the fair market value of residential and commercial properties directly impact the property taxes that represent a large portion of the City's revenue stream. However, the City's tax digest has remained considerably stable throughout the economic downturn.

General Fund revenues are projected to total $13,233,443 which is 3% or $396,023 more than the budgeted General Fund Revenues for the FY 2014/2015. The majority of general fund revenue comes from various taxes contributing 69%. The percentage of general fund revenues provided through sales tax is forecasted at 18%.

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration and other services. General Fund expenditures are budgeted at $13,233,443 contributing to a balanced budget.

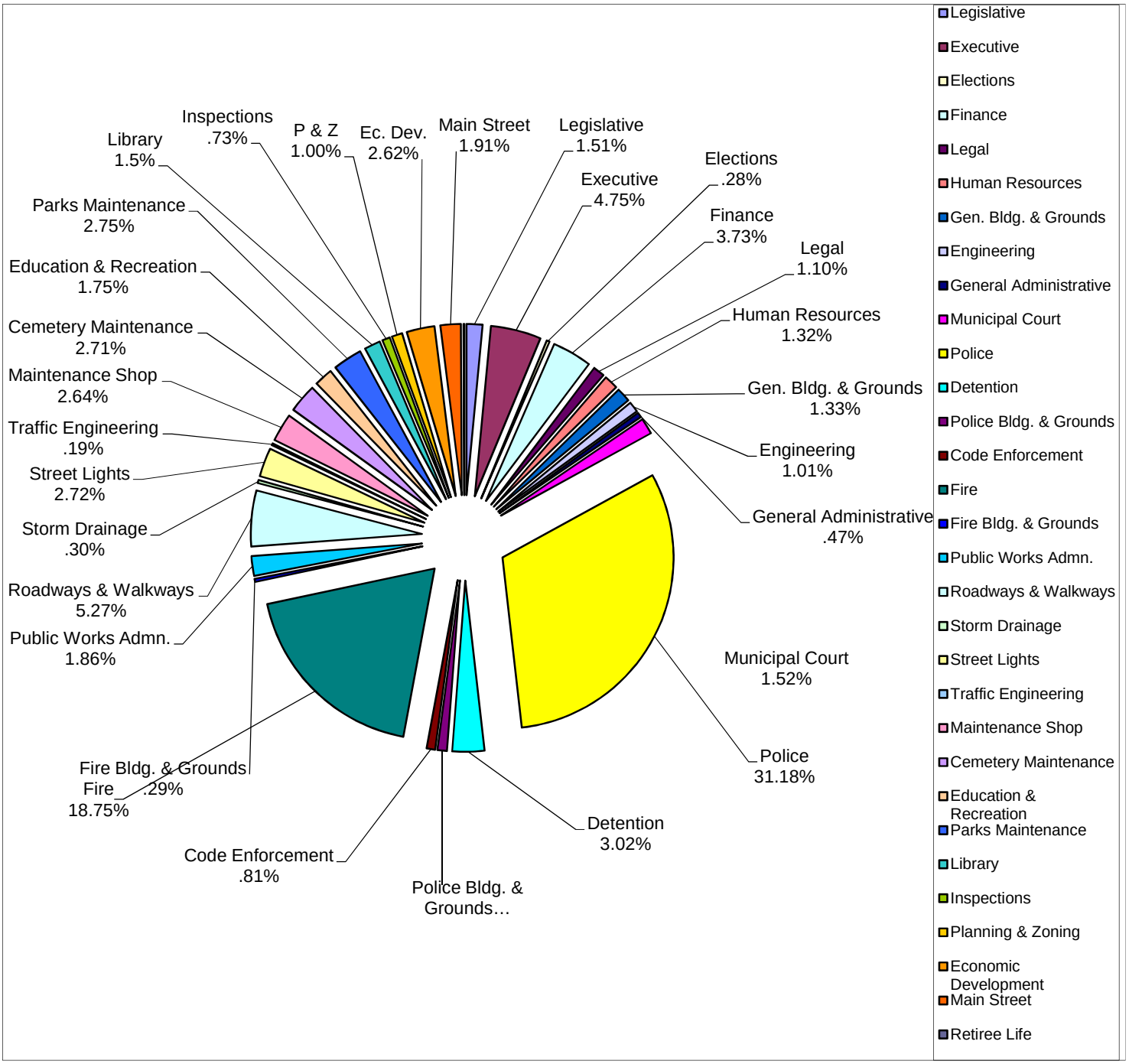
Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Expenditure Summary by Account/Department

Legislative	$199,964.	General Bldg. & Grounds	$176,124.
Executive	$628,693.	Engineering	$133,442.
Elections	$36,500.	General Admin. Fees	$62,000.
Finance	$493,287.	Municipal Court	$201,444.
Legal*	$145,920.	Police	$4,126,822.
Human Resources	$174,303.	Detentions	$399,618.
Public Works	$2,441,320.	Police Building & Grounds	$117,146.
Community Dev.	$231,236.	Fire	$2,480,929.
Library	$198,951.	Fire Building & Grounds	$38,800.
Inspections	$96,712.	Economic Development	$347,010.
Planning & Zoning	$132,224.	Main Street	$253,281.
Code Enforcement	$107,817.	Pension- Retiree Life Ins.	$9,900.

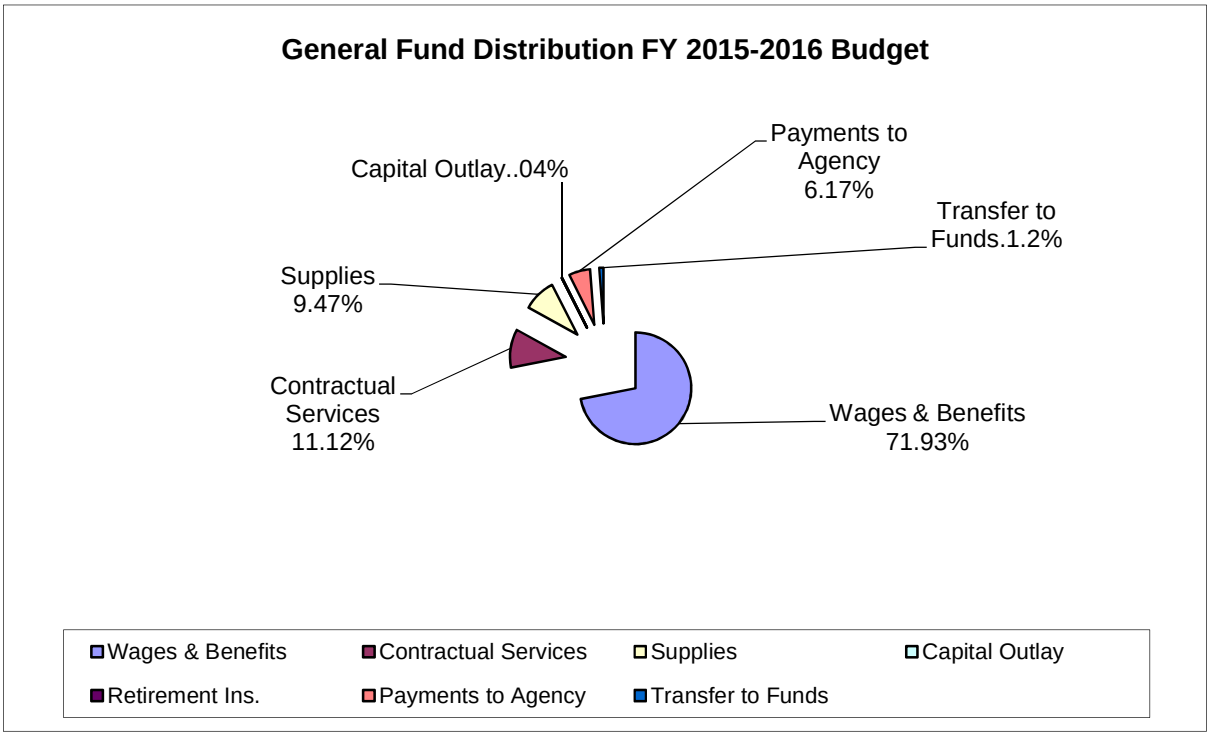
Public Works includes the following departments: 4110, 4220, 4250, 4260, 4271, 4910, 4950, & 6220.

General Fund Expenditure Summary FY 2015-2016



General Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$9,518,209.	71.93%
Contractual Services	$1,472,057.	11.12%
Supplies	$1,252,640.	9.47%
Capital Outlay	$5,650.	.04%
Retirement Insurance	$9.900.	.07%
Payments to Other Agencies	$816,197.	6.17%
Transfer to Internal Service Fund	$158,790.	1.20%



100-GENERAL FUND			
REVENUES			
	ACTUAL	BUDGETED	BUDGETED
TAXES	2013-2014	2014-2015	2015-2016
100-0000-310-0000 TAXES / TAXES	$ -		
100-0000-310-1100 PROPERTY TAXES-CURRENT YR	$ 2,539,625.00	$ 2,700,000.00	$ 2,700,000.00
100-0000-310-1110 PUBLIC UTILITY TAXES	$ 160,589.00	$ 150,000.00	$ 150,000.00
100-0000-310-1200 PROPERTY TAXES-PRIOR YR	$ -	$ -	$ -
100-0000-310-1310 MOTOR VEHICLE	$ 442,696.00	$ 170,000.00	$ 440,000.00
100-0000-310-1314 PERSONAL PROPERTY-PRIO YR	$ -	$ -	
100-0000-310-1320 MOBILE HOME	$ 5,225.00	$ 4,000.00	$ 4,000.00
100-0000-310-1340 INTANGIBLES	$ 33,969.00	$ 11,000.00	$ 30,000.00
100-0000-310-1350 RAILROAD EQUIPMENT	$ 1,688.00	$ 2,000.00	$ 2,000.00
100-0000-310-1600 TAXES / REAL ESTATE TRANSFER	$ 9,893.00	$ 9,000.00	$ 9,000.00
100-0000-310-1710 ELECTRIC FRANCHISE TAXES	$ 857,019.00	$ 900,000.00	$ 925,000.00
100-0000-310-1730 GAS FRANCHISE TAX	$ 54,204.00	$ 55,000.00	$ 55,000.00
100-0000-310-1750 CABLE FRANCHISE TAX	$ 176,164.00	$ 165,000.00	$ 172,250.00
100-0000-310-1760 TELEPHONE FRANCHISE TAX	$ 95,028.00	$ 85,000.00	$ 85,000.00
100-0000-310-3000 GENERAL SALES & USE TAX	$ -	$ -	
100-0000-310-3100 LOCAL OPTION SALES&USE TA	$ 2,355,152.00	$ 2,300,000.00	$ 2,300,000.00
100-0000-310-4000 SELECTIVE SALES & USE TAX	$ -	$ -	$ -
100-0000-310-4200 ALCOHOL BEVERAGE EXCISE	$ 408,032.00	$ 500,000.00	$ 500,000.00
100-0000-310-4300 LOCAL OPTI MIXED DRINK TA	$ 45,882.00	$ 35,000.00	$ 35,000.00
100-0000-310-6100 BUSINESS & OCCUPATION TAX	$ 586,526.00	$ 550,000.00	$ 550,000.00
100-0000-310-6200 INSURANCE PREMIUM TAXES	$ 948,217.00	$ 950,000.00	$ 980,000.00
100-0000-310-9000 PENALT & INT ON DEL TAXES	$ 162,388.00	$ 145,000.00	$ 145,000.00
TOTAL TAXES	**$ 8,882,298.00**	**$ 8,731,000.00**	**$ 9,082,250.00**

	ACTUAL	BUDGETED	BUDGETED
LICENSES & PERMITS	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-320-0000 BUSINESS TAXES	$ -	$ -	
100-0000-320-1100 ALCOHOLIC BEVERAGES	$ 156,475.00	$ 180,000.00	$ 180,000.00
100-0000-320-1220 INSURANCE	$ 27,825.00	$ 30,000.00	$ 30,000.00
100-0000-320-2200 BUILDING & SIGNS	$ -	$ -	$ -
100-0000-320-2210 ZONING & LAND USE	$ 2,988.00	$ 2,500.00	$ 2,500.00
100-0000-320-2230 BUILDING & SIGNS / SIGN	$ 1,995.00	$ 1,700.00	$ 1,700.00
100-0000-320-2300 MOTOR VEHICLE OPERATORS	$ 560.00	$ 1,500.00	$ 1,500.00
100-0000-320-2920 OTHER / BLASTING FEE	$ 900.00	$ 700.00	$ 700.00
100-0000-320-2990 OTHER / OTHER PERMITS	$ 510.00	$ 800.00	$ 800.00
100-0000-320-3100 BUILDING STRUCTURES &EQUI	$ -	$ -	$ -
100-0000-320-3120 BUILDING INSPECTION	$ 25,160.00	$ 20,000.00	$ 35,000.00
100-0000-320-3125 RE-INSPECTION FEES	$ 275.00	$ 300.00	$ 600.00
100-0000-320-3130 PLUMBING INSPECTION	$ 1,453.00	$ 2,500.00	$ 2,500.00
100-0000-320-3140 ELECTRICAL INSPECTION	$ 4,351.00	$ 3,000.00	$ 3,000.00
100-0000-320-3150 MECHANICAL PERMITS	$ 2,568.00	$ 4,200.00	$ 4,200.00
TOTAL LICENSES & PERMITS	**$ 225,058.00**	**$ 247,200.00**	**$ 262,500.00**

	ACTUAL	BUDGETED	BUDGETED
GRANTS	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-330-1000 FEDERAL GOVERNMENT GRANTS		$ -	$ -
100-0000-330-4000 STATE GOV OPERATING GRANT	$ 170,130.00	$ 374,000.00	$ 148,000.00
100-0000-330-4010 DOT STRIPING GRANT REVENUE	$ -	$ -	$ -
100-0000-330-4100 GDOT SAFETY ENHANCE GRANT	$ -	$ -	$ -
100-0000-330-5100 HOMEOWNER TAX RELIEF GRAN	$ -	$ -	$ -
100-0000-330-8000 PAYMENTS IN LIEU OF TAXES	$ 11,945.00	$ 22,000.00	$ 22,000.00
TOTAL GRANTS	**$ 182,074.00**	**$ 396,000.00**	**$ 170,000.00**

	ACTUAL	BUDGETED	BUDGETED
CHARGES FOR SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-340-1300 PLANNING & DEVELOPMENT FEES	$ -	$ -	$ -
100-0000-340-1400 PRINTING & DUPLICATING FEES	$ -	$ 200.00	$ 200.00
100-0000-340-1910 ELECTION FEES	$ 2,484.00	$ -	$ -
100-0000-340-2910 WRECKER FEES	$ 2,385.00	$ 3,600.00	$ 3,600.00
100-0000-340-2920 HOUSING AUTH SECURITY FEE	$ -	$ -	$ -
100-0000-340-3000 ADMINISTRATIVE FEES	$ -	$ -	$ -
100-0000-340-4220 CREDIT CARD CONVENIENCE FEE	$ 5,590.00	$ 4,500.00	$ 4,500.00
100-0000-340-4230 CREDIT CARD CONVENIENCE FEE	$ 1,689.00	$ 1,500.00	$ 1,500.00
100-0000-340-5000 FARMER'S MARKET	$ 1,949.00	$ 3,500.00	$ 3,500.00
100-0000-340-5010 PAVILLION	$ 375.00	$ 2,500.00	$ 10,000.00
100-0000-340-9100 CEMETERY FEES	$ 800.00	$ -	$ -
TOTAL CHARGES FOR SERVICES	**$ 15,272.00**	**$ 15,800.00**	**$ 23,300.00**

	ACTUAL	BUDGETED	BUDGETED
FINES & FORFEITURES	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-350-1100 COURT REVENUES	$ 634,183.00	$ 600,000.00	$ 630,000.00
100-0000-350-1200 RESTITUTION	$ (1,773.00)	$ 10,000.00	$ 5,000.00
100-0000-350-1300 CONFISCATIONS	$ -	$ -	$ -
100-0000-350-1400 TECHNOLOGY FEES	$ 45,150.00	$ 30,000.00	$ 30,000.00
100-0000-350-1500 INMATE TRUST REVENUE	$ -	$ -	
TOTAL FINES & FORFEITURES	**$ 677,560.00**	**$ 640,000.00**	**$ 665,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
INVESTMENT REVENUE	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-360-1000 INTEREST REVENUES	$ 18,741.00	$ 30,000.00	$ 20,000.00
TOTAL INVESTMENT REVENUE	**$ 18,741.00**	**$ 30,000.00**	**$ 20,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
MISCELLANEOUS	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-380-1000 RENTAL INCOME	$ 14,312.00	$ 12,000.00	$ 12,000.00
100-0000-380-2000 RENTAL INCOME-CVB	$ 60,000.00	$ 60,000.00	$ 60,000.00
100-0000-380-3000 REIMBURSE FOR DAMAGED PRO	$ -	$ 1,000.00	$ 1,000.00
100-0000-380-4000 HOTEL/MOTEL ADMIN FEE	$ 13,111.00	$ 11,000.00	$ 11,000.00
100-0000-380-9000 OTHER MISC REVENUE	$ 53,674.00	$ 100,000.00	$ 100,000.00
100-0000-380-9001 MAYOR'S CHALLANGE AWARD	$ -	$ -	$ -
100-0000-380-9002 OTHER	$ 30.00	$ -	$ -
100-0000-380-9005 HEALTH FAIR GRANT	$ 6,000.00	$ -	$ 8,000.00
100-0000-380-9999 CASH SHORT/OVER	$ -	$ -	$ -
TOTAL MISCELLANEOUS	**$ 147,127.00**	**$ 184,000.00**	**$ 192,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
OTHER REVENUE SOURCES	**2013-2014**	**2014-2015**	**2015-2016**
100-0000-390-1255 W & S OPERATING TRANSFER	$ 1,536,965.00	$ 2,457,710.00	$ 2,695,139.00
100-0000-390-1260 SOLID WASTE OPERATING TRANSF	$ -	$ 135,710.00	$ 123,254.00
100-0000-390-1265 TRANSFER FROM RISK MANAGEMI	$ -	$ -	
100-0000-390-1500 TRANSFERS FROM RESERVES	$ -	$ -	
100-0000-390-1510 TRANSFER FROM FUND BALANCE	$ -	$ -	
100-0000-390-2100 SALE OF ASSETS(GOV TYPE)	$ 71,800.00	$ -	
TOTAL OTHER REVENUE SOURCES	**$ 1,608,765.00**	**$ 2,593,420.00**	**$ 2,818,393.00**
TOTAL REVENUES	**$ 11,756,896.00**	**$12,837,420.00**	**$ 13,233,443.00**

100-GENERAL FUND			
Legislative			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-1110-510-1100 REGULAR EMPLOYEES	$ 45,100.00	$ 45,600.00	$ 45,600.00
100-1110-510-2101 HEALTH INSURANCE	$ 49,309.00	$ 64,900.00	$ 70,000.00
100-1110-510-2102 LIFE INSURANCE	$ 1,282.00	$ 1,400.00	$ 1,500.00
100-1110-510-2104 LTD INSURANCE	$ -	$ -	$ -
100-1110-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1110-510-2400 RETIREMENT CONTRIBUTIONS	$ 8,664.00	$ 8,664.00	$ 8,664.00
TOTAL WAGES & BENEFITS	**$ 104,356.00**	**$ 120,564.00**	**$ 125,764.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-1110-520-1100 ADMINISTRATIVE	$ -	$ -	$ -
100-1110-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1110-520-1300 TECHNICAL	$ 15.00	$ -	$ -
100-1110-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ -	$ -
100-1110-520-2320 EQUIPMENT RENTAL	$ 1,000.00	$ 3,000.00	$ 3,000.00
100-1110-520-3100 INSURANCE & BONDS	$ -	$ 250.00	$ 600.00
100-1110-520-3200 COMMUNICATIONS	$ 67.00	$ 5,000.00	$ 5,000.00
100-1110-520-3300 ADVERTISING	$ 75.00	$ 2,000.00	$ 2,000.00
100-1110-520-3400 PRINTING & BINDING	$ 38.00	$ 1,000.00	$ 1,000.00
100-1110-520-3500 TRAVEL & TRAINING / MAYOR	$ 6,080.00	$ 9,000.00	$ 9,000.00
100-1110-520-3501 TRAVEL & TRAINING / DIST 1	$ 6,488.00	$ 6,000.00	$ 6,000.00
100-1110-520-3502 TRAVEL & TRAINING / DIST 2	$ 4,669.00	$ 6,000.00	$ 6,000.00
100-1110-520-3503 TRAVEL & TRAINING / DIST 3	$ 6,758.00	$ 6,000.00	$ 6,000.00
100-1110-520-3504 TRAVEL & TRAINING / DIST 4	$ 6,302.00	$ 6,000.00	$ 6,000.00
100-1110-520-3505 TRAVEL & TRAINING / DIST 5	$ 6,224.00	$ 6,000.00	$ 6,000.00
100-1110-520-3506 TRAVEL & TRAINING / DIST 6	$ 1,866.00	$ 6,000.00	$ 6,000.00
100-1110-520-3600 DUES & FEES	$ 51.00	$ -	$ -
100-1110-520-3700 EDUCATION & TRAINING	$ 590.00	$ -	$ -
100-1110-520-3860 CONTRACTUAL SERVICES	$ 6,650.00	$ 5,000.00	$ 5,000.00
TOTAL CONTRACTUAL SERVICES	**$ 46,872.00**	**$ 61,250.00**	**$ 61,600.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1110-530-1110 OFFICE SUPPLIES	$ 359.00	$ 1,500.00	$ 1,000.00
100-1110-530-1120 OPERATING SUPPLIES	$ 22.00	$ 100.00	$ 100.00
100-1110-530-1300 FOOD	$ 185.00	$ 1,500.00	$ 1,000.00
100-1110-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1110-530-1400 BOOKS & PERIODICALS	$ -	$ 500.00	$ 500.00
100-1110-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 2,000.00	$ 1,500.00
100-1110-530-1710 UNIFORM/WEARING APPAREL	$ -	$ -	$ -
100-1110-530-1725 PUBLIC RELATIONS	$ 2,135.00	$ 2,500.00	$ 2,500.00
TOTAL SUPPLIES	**$ 2,701.00**	**$ 8,100.00**	**$ 6,600.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1110-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ 6,000.00	$ 6,000.00
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ 6,000.00**	**$ 6,000.00**
TOTAL LEGISLATIVE DEPT	**$ 153,929.00**	**$ 195,914.00**	**$ 199,964.00**

100-GENERAL FUND			
CITY MANAGER- 100-1320			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-1320-510-1100 REGULAR EMPLOYEES	$ 269,712.00	$ 334,000.00	$ 333,000.00
100-1320-510-1150 EMPLOYEES PART-TIME	$ -	$ -	$ -
100-1320-510-2101 HEALTH INSURANCE	$ 31,355.00	$ 33,000.00	$ 36,300.00
100-1320-510-2102 LIFE INSURANCE	$ 2,077.00	$ 2,500.00	$ 2,500.00
100-1320-510-2104 LTD INSURANCE	$ 1,536.00	$ 1,760.00	$ 1,848.00
100-1320-510-2105 SHORT TERM DISABILITY	$ 64.00	$ -	$ -
100-1320-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1320-510-2200 FICA/MEDICARE EXPENSE	$ 18,899.00	$ 25,551.00	$ 25,475.00
100-1320-510-2400 RETIREMENT CONTRIBUTIONS	$ 54,460.00	$ 63,460.00	$ 63,270.00
100-1320-510-2450 DEFERRED COMPENSATION	$ -	$ -	$ -
100-1320-510-2700 WORKER'S COMPENSATION	$ 104.00	$ 200.00	$ 200.00
TOTAL WAGES & BENEFITS	**$ 378,207.00**	**$ 460,471.00**	**$ 462,593.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-1320-520-1200 PROFESSIONAL	$ 55,000.00	$ 50,000.00	$ 50,000.00
100-1320-520-1201 AUDITING SERVICES	$ -	$ -	$ -
100-1320-520-1300 TECHNICAL	$ -	$ -	$ -
100-1320-520-2200 MAINTENANCE / EQUIPMENT	$ 2,486.00	$ 6,000.00	$ 5,000.00
100-1320-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	$ -
100-1320-520-2320 EQUIPMENT RENTAL	$ 1,000.00	$ 1,200.00	$ 1,200.00
100-1320-520-3100 INSURANCE & BONDS	$ 1,000.00	$ 1,000.00	$ 1,000.00
100-1320-520-3200 COMMUNICATIONS	$ 7,907.00	$ 7,000.00	$ 7,000.00
100-1320-520-3300 ADVERTISING	$ 1,450.00	$ 1,000.00	$ 1,000.00
100-1320-520-3400 PRINTING & BINDING	$ 38.00	$ 1,000.00	$ 1,000.00
100-1320-520-3500 TRAVEL	$ 5,762.00	$ 8,000.00	$ 8,000.00
100-1320-520-3600 DUES & FEES	$ 2,170.00	$ 2,500.00	$ 2,500.00
100-1320-520-3700 EDUCATION & TRAINING	$ 2,792.00	$ 7,000.00	$ 7,000.00
100-1320-520-3850 CONTRACT LABOR	$ 904.00	$ 5,000.00	$ 5,000.00
100-1320-520-3860 CONTRACTUAL SERVICES	$ 26,029.00	$ 46,015.00	$ 40,000.00
TOTAL CONTRACTUAL SERVICES	**$ 106,539.00**	**$ 135,715.00**	**$ 128,700.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1320-530-1110 OFFICE SUPPLIES	$ 1,298.00	$ 2,000.00	$ 2,000.00
100-1320-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 298.00	$ 500.00	$ 500.00
100-1320-530-1270 GAS & DIESEL	$ 2,527.00	$ 3,500.00	$ 3,500.00
100-1320-530-1300 FOOD	$ 1,405.00	$ 2,000.00	$ 2,000.00
100-1320-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1320-530-1400 BOOKS & PERIODICALS	$ 143.00	$ 500.00	$ 500.00
100-1320-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,241.00	$ 1,200.00	$ 1,200.00
100-1320-530-1710 UNIFORM/WEARING APPAREL	$ 374.00	$ 1,000.00	$ 1,000.00
100-1320-530-1720 EMPLOYEE RELATIONS	$ 6,045.00	$ 7,500.00	$ 7,500.00
100-1320-530-1725 PUBLIC RELATIONS	$ 904.00	$ 3,000.00	$ 15,000.00
TOTAL SUPPLIES	**$ 14,235.00**	**$ 21,200.00**	**$ 33,200.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-1320-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1320-540-2400 COMPUTERS	$ -	$ -	$ -
100-1320-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-1320-550-2000 SELF-FUNDED INSURANCE	$ 1,750.00	$ 1,750.00	$ 4,200.00
TOTAL INTERDEPARTMENTAL CHGS	$ 1,750.00	$ 1,750.00	$ 4,200.00
TOTAL CITY MANAGER	**$ 500,731.00**	**$ 619,136.00**	**$ 628,693.00**

100-GENERAL FUND			
ELECTIONS 100-1400			
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-1400-520-1200 PROFESSIONAL	$ 100.00	$ -	$ 100.00
100-1400-520-1300 TECHNICAL	$ 6,774.00	$ -	$ 7,000.00
100-1400-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ -	$ -
100-1400-520-3200 COMMUNICATIONS	$ -	$ -	$ -
100-1400-520-3300 ADVERTISING	$ 386.00	$ 1,500.00	$ 500.00
100-1400-520-3400 PRINTING & BINDING	$ -	$ -	$ -
100-1400-520-3500 TRAVEL	$ 198.00	$ -	$ 500.00
100-1400-520-3600 DUES & FEES	$ -	$ 100.00	$ -
100-1400-520-3700 EDUCATION & TRAINING	$ -	$ 2,000.00	$ -
100-1400-520-3850 CONTRACT LABOR	$ 20,591.00	$ -	$ 25,000.00
100-1400-520-3860 CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES	**$ 28,049.00**	**$ 3,600.00**	**$ 33,100.00**
	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	2013-2014	2014-2015	2015-2016
100-1400-530-1110 OFFICE SUPPLIES	$ 39.00	$ -	$ 100.00
100-1400-530-1300 SUPLIES / FOOD	$ 156.00	$ -	$ 300.00
100-1400-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1400-530-1400 BOOKS & PERIODICALS	$ -	$ -	$ -
TOTAL SUPPLIES	**$ 195.00**	**$ -**	**$ 400.00**
	ACTUAL	BUDGETED	BUDGETED
PYMT TO OTHER AGENCIES	2013-2014	2014-2015	2015-2016
100-1400-570-2000 PAYMENT TO OTHER AGENCIES	$ 2,818.00	$ -	$ 3,000.00
TOTAL PYMT TO OTHER AGENCIES	**$ 2,818.00**	**$ -**	**$ 3,000.00**
TOTAL ELECTIONS	**$ 31,061.00**	**$ 3,600.00**	**$ 36,500.00**

100-GENERAL FUND			
FINANCE DEPT 100-1510			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-1510-510-1100 REGULAR EMPLOYEES	$ 128,575.00	$ 196,059.00	$ 200,000.00
100-1510-510-1300 OVERTIME	$ 33.00	$ 1,000.00	$ 1,000.00
100-1510-510-2101 HEALTH INSURANCE	$ 25,289.00	$ 38,500.00	$ 40,000.00
100-1510-510-2102 LIFE INSURANCE	$ 1,032.00	$ 2,200.00	$ 2,200.00
100-1510-510-2104 LTD INSURANCE	$ 712.00	$ 1,200.00	$ 1,260.00
100-1510-510-2105 SHORT TERM DISABILITY	$ 80.00	$ 500.00	$ -
100-1510-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1510-510-2200 FICA/MEDICARE EXPENSE	$ 8,592.00	$ 15,075.00	$ 15,377.00
100-1510-510-2400 RETIREMENT CONTRIBUTIONS	$ 25,884.00	$ 37,250.00	$ 38,000.00
100-1510-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 250.00	$ 250.00
100-1510-510-2700 WORKER'S COMPENSATION	$ 78.00	$ 150.00	$ 150.00
TOTAL WAGES & BENEFITS	**$ 190,275.00**	**$ 292,184.00**	**$ 298,237.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-1510-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1510-520-1201 AUDITING SERVICES	$ 77,635.00	$ 80,000.00	$ 80,000.00
100-1510-520-1300 TECHNICAL	$ 54.00	$ -	$ -
100-1510-520-2110 CLEANING SERVICE/DISPOSAL	$ -	$ -	$ -
100-1510-520-2200 REPAIRS & MAINTENANCE	$ 19,422.00	$ 22,000.00	$ 28,000.00
100-1510-520-2320 EQUIPMENT RENTAL	$ 2,242.00	$ 3,000.00	$ 3,000.00
100-1510-520-3100 INSURANCE & BONDS	$ 900.00	$ 900.00	$ 1,200.00
100-1510-520-3200 COMMUNICATIONS	$ 9,627.00	$ 13,000.00	$ 9,000.00
100-1510-520-3300 ADVERTISING	$ 207.00	$ 1,000.00	$ 1,000.00
100-1510-520-3400 PRINTING & BINDING	$ 2,593.00	$ 3,000.00	$ 3,500.00
100-1510-520-3500 TRAVEL	$ 6,903.00	$ 8,000.00	$ 8,500.00
100-1510-520-3600 DUES & FEES	$ 1,256.00	$ 2,000.00	$ 2,000.00
100-1510-520-3700 EDUCATION & TRAINING	$ 1,692.00	$ 4,500.00	$ 5,000.00
100-1510-520-3850 CONTRACT LABOR	$ 3,992.00	$ 5,000.00	$ 5,000.00
100-1510-520-3860 CONTRACTUAL SERVICES	$ 17,288.00	$ 23,000.00	$ 20,000.00
TOTAL CONTRACTUAL SERVICES	**$ 143,810.00**	**$ 165,400.00**	**$ 166,200.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1510-530-1110 OFFICE SUPPLIES	$ 3,543.00	$ 4,000.00	$ 3,000.00
100-1510-530-1120 OPERATING SUPPLIES	$ 2,554.00	$ 2,000.00	$ 2,000.00
100-1510-530-1235	$ -	$ -	$ -
100-1510-530-1300 SUPLIES / FOOD	$ 435.00	$ 1,000.00	$ 1,000.00
100-1510-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1510-530-1400 BOOKS & PERIODICALS	$ -	$ 500.00	$ 500.00
100-1510-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,283.00	$ 2,000.00	$ 2,000.00
100-1510-530-1710 UNIFORM & WEARING APPAREL	$ 397.00	$ 500.00	$ 500.00
100-1510-530-1720 EMPLOYEE RELATIONS	$ 75.00	$ 350.00	$ 350.00
100-1510-530-1725 PUBLIC RELATIONS	$ 111.00	$ 300.00	$ 300.00
100-1510-530-1730 SERVICE CHARGES	$ 9,428.00	$ 8,000.00	$ 12,000.00
TOTAL SUPPLIES	**$ 17,825.00**	**$ 18,650.00**	**$ 21,650.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-1510-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1510-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-1510-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-1510-550-2000 SELF-FUNDED INSURANCE	$ 2,975.00	$ 2,975.00	$ 7,200.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,975.00**	**$ 2,975.00**	**$ 7,200.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1510-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ -**	**$ -**
TOTAL FINANCE DEPT	**$ 354,884.00**	**$ 479,209.00**	**$ 493,287.00**

100-GENERAL FUND			
LEGAL DEPT 100-1530			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-1530-510-2101 HEALTH INSURANCE	$ 16,489.00	$ 20,500.00	$ 22,500.00
100-1530-510-2102 LIFE INSURANCE	$ 185.00	$ 220.00	$ 220.00
100-1530-510-2104 LTD INSURANCE	$ -	$ -	$ -
100-1530-510-2105 SHORT TERM DISABILITY	$ -	$ -	$ -
100-1530-510-2400 RETIREMENT CONTRIBUTIONS	$ 7,000.00	$ 7,000.00	$ 7,000.00
TOTAL WAGES & BENEFITS	**$ 23,675.00**	**$ 27,720.00**	**$ 29,720.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-1530-520-1200 PROFESSIONAL	$ 70,408.00	$ 70,000.00	$ 70,000.00
100-1530-520-3200 COMMUNICATIONS	$ -	$ 200.00	$ 200.00
100-1530-520-3500 TRAVEL	$ 1,180.00	$ 5,000.00	$ 5,000.00
100-1530-520-3700 EDUCATION & TRAINING	$ -	$ 1,000.00	$ 1,000.00
100-1530-520-3850 LEGAL CONTRACTUAL SERVICES	$ -	$ 40,000.00	$ 40,000.00
TOTAL CONTRACTUAL SERVICES	**$ 71,588.00**	**$ 116,200.00**	**$ 116,200.00**
	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	2013-2014	2014-2015	2015-2016
100-1530-530-1110 OFFICE SUPPLIES	$ -	$ -	$ -
TOTAL SUPPLIES	**$ -**	**$ -**	**$ -**
TOTAL LEGAL DEPT	**$ 95,263.00**	**$ 143,920.00**	**$ 145,920.00**

100-GENERAL FUND			
PERSONNEL DEPT 100-1540			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-1540-510-1100 REGULAR EMPLOYEES	$ 65,508.00	$ 68,500.00	$ 69,748.00
100-1540-510-2101 HEALTH INSURANCE	$ 28,737.00	$ 33,000.00	$ 36,300.00
100-1540-510-2102 LIFE INSURANCE	$ 827.00	$ 1,000.00	$ 1,000.00
100-1540-510-2104 LTD INSURANCE	$ 564.00	$ 510.00	$ 535.00
100-1540-510-2105 SHORT TERM DISABILITY	$ 63.00	$ 220.00	$ -
100-1540-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-1540-510-2200 FICA/MEDICARE EXPENSE	$ 4,482.00	$ 7,535.00	$ 5,336.00
100-1540-510-2400 RETIREMENT CONTRIBUTIONS	$ 13,015.00	$ 13,015.00	$ 13,252.00
100-1540-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$ 50.00
100-1540-510-2700 WORKER'S COMPENSATION	$ 26.00	$ -	$ 50.00
TOTAL WAGES & BENEFITS	**$ 113,222.00**	**$ 123,830.00**	**$ 126,271.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-1540-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1540-520-1220 HEALTH FAIR EXPENSES	$ 6,427.00	$ 6,000.00	$ 8,000.00
100-1540-520-1300 TECHNICAL	$ -	$ 1,000.00	$ 900.00
100-1540-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ 200.00	$ -
100-1540-520-2200 MAINTENANCE / EQUIPMENT	$ 4,066.00	$ 4,500.00	$ 4,600.00
100-1540-520-2320 EQUIPMENT RENTAL	$ 496.00	$ 1,200.00	$ 1,200.00
100-1540-520-3100 INSURANCE & BONDS	$ 100.00	$ 100.00	$ -
100-1540-520-3200 COMMUNICATIONS	$ 2,675.00	$ 2,000.00	$ 2,000.00
100-1540-520-3300 ADVERTISING	$ -	$ 300.00	$ 200.00
100-1540-520-3400 PRINTING & BINDING	$ 37.00	$ 1,600.00	$ 1,500.00
100-1540-520-3500 TRAVEL	$ 1,522.00	$ 2,200.00	$ 2,400.00
100-1540-520-3600 DUES & FEES	$ 459.00	$ 600.00	$ 500.00
100-1540-520-3700 EDUCATION & TRAINING	$ 790.00	$ 3,400.00	$ 3,500.00
100-1540-520-3860 CONTRACTUAL SERVICES	$ 3,910.00	$ 11,000.00	$ 11,000.00
TOTAL CONTRACTUAL SERVICES	**$ 20,482.00**	**$ 34,100.00**	**$ 35,800.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1540-530-1110 OFFICE SUPPLIES	$ 800.00	$ 900.00	$ 900.00
100-1540-530-1300 SUPLIES / FOOD	$ 1,250.00	$ 700.00	$ 750.00
100-1540-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1540-530-1400 SUPPLIES/ BOOKS & PERIODICAL	$ -	$ 600.00	$ 500.00
100-1540-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 900.00	$ 900.00
100-1540-530-1710 UNIFORMS	$ 97.00	$ 200.00	$ 300.00
100-1540-530-1720 EMPLOYEE RELATIONS	$ 5,545.00	$ 7,500.00	$ 7,700.00
100-1540-530-1725 PUBLIC RELATIONS	$ 45.00	$ 100.00	$ 150.00
TOTAL SUPPLIES	**$ 7,736.00**	**$ 10,900.00**	**$ 11,200.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-1540-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1540-540-2400 COMPUTERS	$ -	$ -	$ -
100-1540-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-1540-550-2000 SELF-FUNDED INSURANCE	$ 425.00	$ 425.00	$ 1,032.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 425.00**	**$ 425.00**	**$ 1,032.00**
TOTAL PERSONNEL DEPT	**$ 141,866.00**	**$ 169,255.00**	**$ 174,303.00**

100-GENERAL FUND			
GEN BUILDINGS/GROUNDS 100-1565			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-1565-510-1100 REGULAR EMPLOYEES	$ 23,822.00	$ 25,000.00	$ 26,000.00
100-1565-510-2101 HEALTH INSURANCE	$ 8,942.00	$ 11,972.00	$ 13,169.00
100-1565-510-2102 LIFE INSURANCE	$ 217.00	$ 300.00	$ 300.00
100-1565-510-2104 LTD INSURANCE	$ 126.00	$ 200.00	$ 210.00
100-1565-510-2105 SHORT TERM DISABILITY	$ 15.00	$ 100.00	$ -
100-1565-510-2200 FICA/MEDICARE EXPENSE	$ 1,556.00	$ 1,913.00	$ 1,989.00
100-1565-510-2400 RETIREMENT CONTRIBUTIONS	$ 4,750.00	$ 4,750.00	$ 4,940.00
100-1565-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ -	$ -
100-1565-510-2700 WORKER'S COMPENSATION	$ 176.00	$ 220.00	$ 220.00
TOTAL WAGES & BENEFITS	**$ 39,604.00**	**$ 44,455.00**	**$ 46,828.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-1565-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-1565-520-2110 DISPOSAL SERVICES	$ 3,501.00	$ 2,600.00	$ 2,600.00
100-1565-520-2130 CUSTODIAL SERVICES	$ -	$ 12,000.00	$ 12,000.00
100-1565-520-2200 MAINTENANCE / EQUIPMENT	$ 22,017.00	$ 25,000.00	$ 25,000.00
100-1565-520-2220 MAINTENANCE / BUILDINGS	$ -	$ -	$ -
100-1565-520-2310 RENTAL OF LAND & BUILDING	$ 2,820.00	$ 3,500.00	$ 3,500.00
100-1565-520-2320 EQUIPMENT RENTAL	$ -	$ 100.00	$ 100.00
100-1565-520-3100 INSURANCE & BONDS	$ 16,727.00	$ 16,500.00	$ 16,500.00
100-1565-520-3200 COMMUNICATIONS	$ -	$ 2,000.00	$ 2,000.00
100-1565-520-3300 ADVERTISING	$ 40.00	$ -	$ -
100-1565-520-3860 CONTRACTUAL SERVICES	$ 9,834.00	$ 8,000.00	$ 8,000.00
TOTAL CONTRACTUAL SERVICES	**$ 54,939.00**	**$ 69,700.00**	**$ 69,700.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1565-530-1120 OPERATING SUPPLIES	$ 7,222.00	$ 7,000.00	$ 9,000.00
100-1565-530-1140 REPAIR & MAINT SUPPLIES	$ 278.00	$ 1,500.00	$ 1,500.00
100-1565-530-1220 NATURAL GAS	$ 3,425.00	$ 4,500.00	$ 4,500.00
100-1565-530-1230 ELECTRICITY	$ 34,476.00	$ 43,000.00	$ 43,000.00
100-1565-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1565-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ -	$ 500.00
100-1565-530-1710 UNIFORM/WEARING APPAREL	$ -	$ 100.00	$ 100.00
TOTAL SUPPLIES	**$ 45,400.00**	**$ 56,100.00**	**$ 58,600.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-1565-540-2100 MACHINERY & EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-1565-550-2000 SELF-FUNDED INSURANCE	$ 425.00	$ 425.00	$ 996.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 425.00**	**$ 425.00**	**$ 996.00**
TOTAL GEN BUILDINGS/GROUNDS	**$ 140,368.00**	**$ 170,680.00**	**$ 176,124.00**

100-GENERAL FUND			
ENGINEERING DEPT 100-1575			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-510-1100 REGULAR EMPLOYEES	$ 68,342.00	$ 68,000.00	$ 71,040.00
100-1575-510-1300 TECHNICAL	$ -	$ -	$ -
100-1575-510-2101 HEALTH INSURANCE	$ 16,395.00	$ 19,560.00	$ 21,516.00
100-1575-510-2102 LIFE INSURANCE	$ 556.00	$ 600.00	$ 600.00
100-1575-510-2104 LTD INSURANCE	$ 385.00	$ 450.00	$ 472.00
100-1575-510-2105 SHORT TERM DISABILITY	$ -	$ -	$ -
100-1575-510-2200 FICA/MEDICARE EXPENSE	$ 4,725.00	$ 5,202.00	$ 5,435.00
100-1575-510-2400 RETIREMENT CONTRIBUTIONS	$ 12,920.00	$ 12,920.00	$ 13,498.00
100-1575-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$ 50.00
100-1575-510-2700 WORKER'S COMPENSATION	$ 176.00	$ 185.00	$ 185.00
TOTAL WAGES & BENEFITS	**$ 103,499.00**	**$ 106,967.00**	**$ 112,796.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-520-1200 PROFESSIONAL	$ -	$ 2,000.00	$ 1,000.00
100-1575-520-1300 TECHNICAL	$ -	$ 500.00	$ 400.00
100-1575-520-2200 MAINTENANCE / EQUIPMENT	$ 3,869.00	$ 3,000.00	$ 3,000.00
100-1575-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	$ -
100-1575-520-3100 INSURANCE & BONDS	$ 100.00	$ 100.00	$ 500.00
100-1575-520-3200 COMMUNICATIONS	$ 3,771.00	$ 2,800.00	$ 2,800.00
100-1575-520-3300 ADVERTISING	$ 232.00	$ 500.00	$ 500.00
100-1575-520-3400 PRINTING & BINDING	$ -	$ 300.00	$ 100.00
100-1575-520-3500 TRAVEL	$ 200.00	$ 300.00	$ 300.00
100-1575-520-3600 DUES & FEES	$ 250.00	$ 500.00	$ 500.00
100-1575-520-3700 EDUCATION & TRAINING	$ 230.00	$ 1,000.00	$ 800.00
100-1575-520-3850 CONTRACT LABOR	$ 476.00	$ 5,000.00	$ 2,500.00
100-1575-520-3860 CONTRACTUAL SERVICES	$ 261.00	$ 4,000.00	$ 4,000.00
TOTAL CONTRACTUAL SERVICES	**$ 9,388.00**	**$ 20,000.00**	**$ 16,400.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-530-1110 OFFICE SUPPLIES	$ 712.00	$ 500.00	$ 700.00
100-1575-530-1160 VEHICLE/EQUIP REPAIR SUPPLIE	$ 9.00	$ 1,000.00	$ 700.00
100-1575-530-1270 GAS & DIESEL	$ 401.00	$ 700.00	$ 500.00
100-1575-530-1300 FOOD	$ 273.00	$ 250.00	$ 250.00
100-1575-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-1575-530-1400 BOOKS & PERIODICALS	$ 486.00	$ 1,000.00	$ 500.00
100-1575-530-1600 NON CAPITALIZED EQUIPMENT	$ 585.00	$ 500.00	$ 500.00
100-1575-530-1710 UNIFORM & WEARING APPAREL	$ 210.00	$ 500.00	$ 100.00
TOTAL SUPPLIES	**$ 2,675.00**	**$ 4,450.00**	**$ 3,250.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-1575-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-1575-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-550-2000 SELF-FUNDED INSURANCE	$ 425.00	$ 425.00	$ 996.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 425.00**	**$ 425.00**	**$ 996.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1575-570-2000 PAYMENT TO OTHER AGENCIES	$ 63,575.00	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ 63,575.00**	**$ -**	**$ -**
TOTAL ENGINEERING DEPT	**$ 179,563.00**	**$ 131,842.00**	**$ 133,442.00**

100-GENERAL FUND			
GEN ADMINISTRATION FEES 100-1595			
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-1595-520-3601 MIDDLE GEORGIA RDC	$ 19,401.00	$ 23,000.00	$ 23,000.00
100-1595-520-3602 GA MUNICIPAL ASSN	$ 6,197.00	$ 6,000.00	$ 6,000.00
100-1595-520-3860 CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 25,598.00**	**$ 29,000.00**	**$ 29,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-1595-570-2008 GCSU	$ 35,233.00	$ 33,000.00	$ 33,000.00
TOTAL PYMT TO OTHER AGENCIES	**$ 35,233.00**	**$ 33,000.00**	**$ 33,000.00**
TOTAL GEN ADMINISTRATION FEES	**$ 60,831.00**	**$ 62,000.00**	**$ 62,000.00**

100-GENERAL FUND			
MUNICIPAL COURT 100-2650			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-2650-510-1100 REGULAR EMPLOYEES	$ 73,939.00	$ 74,100.00	$ 77,100.00
100-2650-510-1300 OVERTIME	$ -	$ -	$ -
100-2650-510-2101 HEALTH INSURANCE	$ 36,301.00	$ 30,400.00	$ 33,440.00
100-2650-510-2102 LIFE INSURANCE	$ 1,149.00	$ 1,300.00	$ 1,300.00
100-2650-510-2104 LTD INSURANCE	$ 413.00	$ 500.00	$ 525.00
100-2650-510-2105 SHORT TERM DISABILITY	$ 24.00	$ 200.00	$ -
100-2650-510-2200 FICA/MEDICARE EXPENSE	$ 5,076.00	$ 5,669.00	$ 5,898.00
100-2650-510-2400 RETIREMENT CONTRIBUTIONS	$ 14,079.00	$ 14,079.00	$ 14,649.00
100-2650-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 100.00	$ 100.00
100-2650-510-2700 WORKER'S COMPENSATION	$ 76.00	$ 100.00	$ 100.00
TOTAL WAGES & BENEFITS	**$ 131,057.00**	**$ 126,448.00**	**$ 133,112.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-2650-520-1100 ADMINISTRATIVE	$ 48,000.00	$ 48,000.00	$ 48,000.00
100-2650-520-1200 PROFESSIONAL	$ -	$ -	
100-2650-520-1300 TECHNICAL	$ -	$ -	
100-2650-520-2110 CLEANING SERVICE/DISPOSAL	$ -	$ 380.00	$ 380.00
100-2650-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ 550.00	$ 550.00
100-2650-520-2320 EQUIPMENT RENTAL	$ -	$ 1,300.00	$ 1,300.00
100-2650-520-3100 INSURANCE & BONDS	$ 50.00	$ 50.00	$ 50.00
100-2650-520-3200 COMMUNICATIONS	$ 389.00	$ 1,000.00	$ 1,000.00
100-2650-520-3300 ADVERTISING	$ -	$ 100.00	$ 100.00
100-2650-520-3400 PRINTING & BINDING	$ 1,374.00	$ 2,100.00	$ 2,100.00
100-2650-520-3500 TRAVEL	$ 420.00	$ 2,050.00	$ 2,050.00
100-2650-520-3600 DUES & FEES	$ 37.00	$ 310.00	$ 300.00
100-2650-520-3700 EDUCATION & TRAINING	$ 413.00	$ 750.00	$ 750.00
100-2650-520-3860 CONTRACTUAL SERVICES	$ 3,558.00	$ 4,000.00	$ 4,000.00
TOTAL CONTRACTUAL SERVICES	**$ 54,240.00**	**$ 60,590.00**	**$ 60,580.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-2650-530-1110 OFFICE SUPPLIES	$ 1,650.00	$ 2,500.00	$ 2,500.00
100-2650-530-1350 INVENTORY SHRINKAGE	$ -	$ -	
100-2650-530-1400 BOOKS & PERIODICALS	$ -	$ 200.00	$ 200.00
100-2650-530-1600 NON CAPITALIZED EQUIPMENT	$ 80.00	$ -	
100-2650-530-1720 EMPLOYEE RELATIONS	$ -	$ -	
100-2650-530-1730 SERVICE CHARGES	$ 787.00	$ 3,000.00	$ 3,000.00
TOTAL SUPPLIES	**$ 2,517.00**	**$ 5,700.00**	**$ 5,700.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-2650-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-2650-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-2650-540-2500 OFFICE EQUIPMENT	$ 157.00	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 157.00**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-2650-550-2000 SELF-FUNDED INSURANCE	$ 850.00	$ 850.00	$ 2,052.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 850.00**	**$ 850.00**	**$ 2,052.00**
TOTAL MUNICIPAL COURT	**$ 188,821.00**	**$ 193,588.00**	**$ 201,444.00**

100-GENERAL FUND			
POLICE DEPT 100-3200			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-3200-510-1100 REGULAR EMPLOYEES	$ 2,098,116.00	$ 2,100,993.00	$ 2,100,000.00
100-3200-510-1300 OVERTIME	$ 99,225.00	$ 110,000.00	$ 110,000.00
100-3200-510-2101 HEALTH INSURANCE	$ 499,701.00	$ 580,000.00	$ 638,000.00
100-3200-510-2102 LIFE INSURANCE	$ 16,583.00	$ 23,000.00	$ 23,000.00
100-3200-510-2104 LTD INSURANCE	$ 11,272.00	$ 14,700.00	$ 15,435.00
100-3200-510-2105 SHORT TERM DISABILITY	$ 1,113.00	$ 3,465.00	$ -
100-3200-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3200-510-2200 FICA/MEDICARE EXPENSE	$ 149,741.00	$ 165,914.00	$ 169,065.00
100-3200-510-2400 RETIREMENT CONTRIBUTIONS	$ 387,339.00	$ 387,339.00	$ 399,000.00
100-3200-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 6,500.00	$ 6,500.00
100-3200-510-2700 WORKER'S COMPENSATION	$ 10,171.00	$ 10,200.00	$ 10,200.00
TOTAL WAGES & BENEFITS	**$ 3,273,261.00**	**$ 3,402,111.00**	**$ 3,471,200.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-3200-520-1200 PROFESSIONAL	$ -	$ -	
100-3200-520-1300 TECHNICAL	$ -	$ -	
100-3200-520-2110 CLEANING SERVICE/ DISPOSAL	$ -	$ -	
100-3200-520-2200 MAINTENANCE / EQUIPMENT	$ 57,368.00	$ 174,878.00	$ 179,424.00
100-3200-520-2210 MAINTENANCE / VEHICLE	$ 1,085.00	$ 2,000.00	$ 2,000.00
100-3200-520-2320 EQUIPMENT RENTAL	$ 7,882.00	$ 8,000.00	$ 8,000.00
100-3200-520-3100 INSURANCE & BONDS	$ 66,000.00	$ 46,000.00	$ 46,000.00
100-3200-520-3200 COMMUNICATIONS	$ 66,841.00	$ 40,800.00	$ 40,000.00
100-3200-520-3300 ADVERTISING	$ 1,031.00	$ 1,050.00	$ 1,050.00
100-3200-520-3400 PRINTING & BINDING	$ 1,538.00	$ 4,000.00	$ 4,000.00
100-3200-520-3500 TRAVEL	$ 10,465.00	$ 20,000.00	$ 20,000.00
100-3200-520-3600 DUES & FEES	$ 3,251.00	$ 3,000.00	$ 3,000.00
100-3200-520-3700 EDUCATION & TRAINING	$ 3,293.00	$ 6,000.00	$ 6,000.00
100-3200-520-3800 LICENSES	$ -	$ 50.00	$ 50.00
100-3200-520-3860 CONTRACTUAL SERVICES	$ 14,687.00	$ 20,900.00	$ 20,900.00
100-3200-520-3900 OTHER FEES	$ -	$ 500.00	$ 500.00
TOTAL CONTRACTUAL SERVICES	**$ 233,440.00**	**$ 327,178.00**	**$ 330,924.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3200-530-1110 OFFICE SUPPLIES	$ 8,161.00	$ 12,000.00	$ 12,000.00
100-3200-530-1120 OPERATING SUPPLIES	$ 9,772.00	$ 12,000.00	$ 12,000.00
100-3200-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 28,752.00	$ 20,000.00	$ 20,000.00
100-3200-530-1270 GAS & DIESEL	$ 158,736.00	$ 173,500.00	$ 173,500.00
100-3200-530-1300 FOOD	$ 3,576.00	$ 2,050.00	$ 2,050.00
100-3200-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3200-530-1400 BOOKS & PERIODICALS	$ -	$ 500.00	$ 500.00
100-3200-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,511.00	$ 4,000.00	$ 4,000.00
100-3200-530-1710 UNIFORMS	$ 31,987.00	$ 40,000.00	$ 40,000.00
100-3200-530-1720 EMPLOYEE RELATIONS	$ 744.00	$ 3,000.00	$ 3,000.00
100-3200-530-1725 PUBLIC RELATIONS	$ 726.00	$ 3,000.00	$ 3,000.00
TOTAL SUPPLIES	**$ 243,967.00**	**$ 270,050.00**	**$ 270,050.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-3200-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ -	$ -
100-3200-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
100-3200-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-3200-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-3200-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
100-3200-540-2600 GRANT EXPENDITURES	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-3200-550-2000 SELF-FUNDED INSURANCE	$ 23,375.00	$ 23,375.00	$ 54,648.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 23,375.00**	**$ 23,375.00**	**$ 54,648.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3200-570-2006 DRUG TASK FORCE	$ 15,000.00	$ 15,000.00	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ 15,000.00**	**$ 15,000.00**	**$ -**
TOTAL POLICE DEPT	**$ 3,789,044.00**	**$ 4,037,714.00**	**$ 4,126,822.00**

100-GENERAL FUND			
DETENTION OF PRISONERS			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-3226-510-1100 REGULAR EMPLOYEES	$ 135,089.00	$ 178,000.00	$ 243,500.00
100-3226-510-1300 OVERTIME	$ 7,449.00	$ 4,000.00	$ 5,000.00
100-3226-510-2101 HEALTH INSURANCE	$ 23,688.00	$ 38,500.00	$ 38,500.00
100-3226-510-2102 LIFE INSURANCE	$ 1,280.00	$ 1,650.00	$ 1,650.00
100-3226-510-2104 LTD INSURANCE	$ 985.00	$ 1,000.00	$ 1,050.00
100-3226-510-2105 SHORT TERM DISABILITY	$ 55.00	$ 400.00	$ -
100-3226-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3226-510-2200 FICA/MEDICARE EXPENSE	$ 9,929.00	$ 13,923.00	$ 19,010.00
100-3226-510-2400 RETIREMENT CONTRIBUTIONS	$ 33,820.00	$ 33,820.00	$ 46,265.00
100-3226-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-3226-510-2700 WORKER'S COMPENSATION	$ 1,052.00	$ 1,110.00	$ 1,110.00
TOTAL WAGES & BENEFITS	**$ 213,347.00**	**$ 272,703.00**	**$ 356,385.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-3226-520-1200 PROFESSIONAL	$ -	$ -	
100-3226-520-2200 MAINTENANCE / EQUIPMENT	$ -	$ -	$ 5,993.00
100-3226-520-3100 INSURANCE & BONDS	$ 350.00	$ 350.00	$ 350.00
100-3226-520-3500 TRAVEL	$ 612.00	$ 250.00	$ 250.00
100-3226-520-3700 EDUCATION & TRAINING	$ -	$ 250.00	$ 250.00
100-3226-520-3860 CONTRACTUAL SERVICES	$ 14,211.00	$ 10,000.00	$ 10,000.00
TOTAL CONTRACTUAL SERVICES	**$ 15,173.00**	**$ 10,850.00**	**$ 16,843.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3226-530-1110 OFFICE SUPPLIES	$ 981.00	$ 1,000.00	$ 1,000.00
100-3226-530-1120 OPERATING SUPPLIES	$ 2,951.00	$ 3,060.00	$ 3,060.00
100-3226-530-1300 SUPPLIES/FOOD	$ 14,528.00	$ 16,000.00	$ 16,000.00
100-3226-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3226-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 1,530.00	$ 1,530.00
100-3226-530-1710 UNIFORMS	$ -	$ 2,000.00	$ 2,000.00
100-3226-530-1720 EMPLOYEE RELATIONS	$ -	$ -	$ -
100-3226-530-1730 SERVICE CHARGES	$ -	$ 250.00	$ 250.00
TOTAL SUPPLIES	**$ 18,460.00**	**$ 23,840.00**	**$ 23,840.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-3226-540-2300 FURNITURE & FIXTURES	$ 1,319.00	$ -	$ -
100-3226-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 1,319.00**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-3226-550-2000 SELF-FUNDED INSURANCE	$ 2,550.00	$ 2,550.00	$ 6,168.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,550.00**	**$ 2,550.00**	**$ 2,550.00**
TOTAL DETENTION OF PRISONERS	**$ 250,848.00**	**$ 309,943.00**	**$ 399,618.00**

100-GENERAL FUND			
POLICE BUILDINGS/GROUND 100-3260			
			FY 2015-2016
	2013-2014	CURRENT	PROPOSED
EXPENDITURES	ACTUAL	BUDGET	BUDGET
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-3260-510-1100 REGULAR EMPLOYEES	$ 25,206.00	$ 25,500.00	$ 28,000.00
100-3260-510-1300 OVERTIME	$ -	$ 200.00	$ 200.00
100-3260-510-2101 HEALTH INSURANCE	$ 5,964.00	$ 7,140.00	$ 7,300.00
100-3260-510-2102 LIFE INSURANCE	$ 209.00	$ 300.00	$ 300.00
100-3260-510-2104 LTD INSURANCE	$ 146.00	$ 200.00	$ 250.00
100-3260-510-2105 SHORT TERM DISABILITY	$ 16.00	$ 100.00	$ 100.00
100-3260-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3260-510-2200 FICA/MEDICARE EXPENSE	$ 1,699.00	$ 1,966.00	$ 2,020.00
100-3260-510-2400 RETIREMENT CONTRIBUTIONS	$ 4,845.00	$ 4,845.00	$ 5,320.00
100-3260-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$ 50.00
100-3260-510-2700 WORKER'S COMPENSATION	$ 78.00	$ 200.00	$ 200.00
TOTAL WAGES & BENEFITS	**$ 38,163.00**	**$ 40,501.00**	**$ 43,740.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-3260-520-2110 DISPOSAL SERVICES	$ 953.00	$ 1,200.00	$ 1,200.00
100-3260-520-2130 CUSTODIAL SERVICES	$ -	$ 510.00	$ 510.00
100-3260-520-2200 MAINTENANCE / EQUIPMENT	$ 9,761.00	$ 9,000.00	$ 9,000.00
100-3260-520-2220 MAINTENANCE / BUILDINGS	$ -	$ -	
100-3260-520-3100 INSURANCE & BONDS	$ -	$ 5,400.00	$ 5,400.00
100-3260-520-3860 CONTRACTUAL SERVICES	$ 1,182.00	$ 2,050.00	$ 2,050.00
TOTAL CONTRACTUAL SERVICES	**$ 11,896.00**	**$ 18,160.00**	**$ 18,160.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3260-530-1120 OPERATING SUPPLIES	$ 4,760.00	$ 5,000.00	$ 5,000.00
100-3260-530-1140 REPAIR & MAINT SUPPLIES	$ -	$ -	$ -
100-3260-530-1220 NATURAL GAS	$ 5,300.00	$ 7,200.00	$ 7,200.00
100-3260-530-1230 ELECTRICITY	$ 43,486.00	$ 36,700.00	$ 36,000.00
100-3260-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3260-530-1600 NON CAPITALIZED EQUIPMENT	$ 489.00	$ 1,050.00	$ 1,050.00
TOTAL SUPPLIES	**$ 54,035.00**	**$ 49,950.00**	**$ 49,250.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-3260-540-1200 SITE IMPROVEMENTS	$ 2,197.00	$ 5,000.00	$ 5,000.00
100-3260-540-2300 FURNITURE & FIXTURES	$ 1,335.00	$ -	
100-3260-540-2500 OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ 3,532.00**	**$ 5,000.00**	**$ 5,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-3260-550-2000 SELF-FUNDED INSURANCE	$ -	$ -	$ 996.00
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ -**	**$ 996.00**
TOTAL POLICE BUILDINGS/GROUND	**$ 107,625.00**	**$ 113,611.00**	**$ 117,146.00**

100-GENERAL FUND			
CODE ENFORCEMENT 100-3290			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-3290-510-1100 REGULAR EMPLOYEES	$ 33,239.00	$ 42,000.00	$ 47,500.00
100-3290-510-1300 OVERTIME	$ -	$ -	$ -
100-3290-510-2101 HEALTH INSURANCE	$ 16,751.00	$ 22,546.00	$ 22,000.00
100-3290-510-2102 LIFE INSURANCE	$ 353.00	$ 350.00	$ 350.00
100-3290-510-2104 LTD INSURANCE	$ 213.00	$ 250.00	$ 262.00
100-3290-510-2105 SHORT TERM DISABILITY	$ 45.00	$ 50.00	$ -
100-3290-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3290-510-2200 FICA/MEDICARE EXPENSE	$ 1,683.00	$ 3,213.00	$ 3,634.00
100-3290-510-2400 RETIREMENT CONTRIBUTIONS	$ 7,980.00	$ 7,980.00	$ 9,025.00
100-3290-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-3290-510-2700 WORKER'S COMPENSATION	$ -	$ 400.00	$ 400.00
TOTAL WAGES & BENEFITS	**$ 60,264.00**	**$ 77,089.00**	**$ 83,471.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-3290-520-2200 MAINTENANCE/EQUIPMENT	$ 143.00	$ 1,000.00	$ 6,500.00
100-3290-520-2210 MAINTENANCE/VEHICLE	$ -	$ 300.00	$ 300.00
100-3290-520-2320 EQUIPMENT RENTAL	$ 534.00	$ 1,000.00	$ 1,000.00
100-3290-520-3100 INSURANCE & BONDS	$ -	$ -	
100-3290-520-3200 COMMUNICATIONS	$ 251.00	$ 1,000.00	$ 1,000.00
100-3290-520-3400 PRINTING & BINDING	$ 16.00	$ 700.00	$ 700.00
100-3290-520-3500 TRAVEL	$ 1,074.00	$ 500.00	$ 500.00
100-3290-520-3600 DUES & FEES	$ 50.00	$ 500.00	$ 500.00
100-3290-520-3700 EDUCATION & TRAINING	$ 309.00	$ 2,000.00	$ 2,000.00
100-3290-520-3860 CONTRACTUAL SERVICES	$ -	$ 1,000.00	$ 1,000.00
100-3290-520-3900 OTHER FEES	$ -	$ 500.00	$ 500.00
100-3290-520-3950 CODE LEGAL COMPLIANCE	$ -	$ 2,500.00	$ 2,500.00
TOTAL CONTRACTUAL SERVICES	**$ 2,376.00**	**$ 11,000.00**	**$ 16,500.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3290-530-1110 OFFICE SUPPLIES	$ 426.00	$ 500.00	$ 500.00
100-3290-530-1120 OPERATING SUPPLIES	$ 91.00	$ 500.00	$ 500.00
100-3290-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 7.00	$ 1,000.00	$ 1,000.00
100-3290-530-1270 GAS & DIESEL	$ 1,385.00	$ 2,000.00	$ 2,000.00
100-3290-530-1300 SUPPLIES/FOOD	$ 86.00	$ 150.00	$ 150.00
100-3290-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3290-530-1400 BOOKS & PERIODICALS	$ -	$ 700.00	$ 700.00
100-3290-530-1600 NON CAPTITALIZED EQUIPMENT	$ -	$ 1,000.00	$ 1,000.00
100-3290-530-1710 UNIFORMS & WEARING APPAREL	$ 190.00	$ 1,000.00	$ 1,000.00
TOTAL SUPPLIES	**$ 2,185.00**	**$ 6,850.00**	**$ 6,850.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-3290-540-2300 CAPITAL OUTLAY FURNITURE	$ -	$ -	$ -
100-3290-540-2400 CAPITAL OUTLAY COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-3290-550-2000 SELF FUNDED INSURANCE	$ -	$ 850.00	$ 996.00
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ 850.00**	**$ 996.00**
TOTAL CODE ENFORCEMENT	**$ 64,825.00**	**$ 95,789.00**	**$ 107,817.00**

100-GENERAL FUND			
FIRE DEPT 100-3500			
			FY 2015-2016
	2013-2014	CURRENT	PROPOSED
EXPENDITURES	ACTUAL	BUDGET	BUDGET
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-3500-510-1100 REGULAR EMPLOYEES	$ 1,232,816.00	$ 1,378,650.00	$ 1,378,650.00
100-3500-510-1150 EMPLOYEES PART-TIME	$ 22,413.00	$ -	$ -
100-3500-510-1300 OVERTIME	$ 57,136.00	$ 50,000.00	$ 50,000.00
100-3500-510-2101 HEALTH INSURANCE	$ 336,770.00	$ 417,000.00	$ 458,700.00
100-3500-510-2102 LIFE INSURANCE	$ 10,141.00	$ 10,800.00	$ 10,800.00
100-3500-510-2104 LTD INSURANCE	$ 6,502.00	$ 8,200.00	$ 8,610.00
100-3500-510-2105 SHORT TERM DISABILITY	$ 505.00	$ 2,000.00	$ -
100-3500-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-3500-510-2200 FICA/MEDICARE EXPENSE	$ 89,399.00	$ 109,292.00	$ 109,292.00
100-3500-510-2400 RETIREMENT CONTRIBUTIONS	$ 261,994.00	$ 261,944.00	$ 261,943.00
100-3500-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-3500-510-2700 WORKER'S COMPENSATION	$ 3,494.00	$ 3,500.00	$ 3,500.00
TOTAL WAGES & BENEFITS	**$ 2,021,169.00**	**$ 2,241,686.00**	**$ 2,281,795.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-3500-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-3500-520-2200 MAINTENANCE / EQUIPMENT	$ 30,042.00	$ 28,000.00	$ 28,000.00
100-3500-520-2210 MAINTENANCE / VEHICLE	$ 14,522.00	$ 8,000.00	$ 8,000.00
100-3500-520-2320 EQUIPMENT RENTAL	$ 1,160.00	$ 1,200.00	$ 3,000.00
100-3500-520-3100 INSURANCE & BONDS	$ 20,000.00	$ -	$ 25,000.00
100-3500-520-3200 COMMUNICATIONS	$ 13,025.00	$ 12,000.00	$ 12,000.00
100-3500-520-3300 ADVERTISING	$ -	$ 100.00	$ 100.00
100-3500-520-3400 PRINTING & BINDING	$ 210.00	$ 200.00	$ 150.00
100-3500-520-3500 TRAVEL	$ 4,200.00	$ 8,200.00	$ 7,500.00
100-3500-520-3600 DUES & FEES	$ 297.00	$ 500.00	$ 450.00
100-3500-520-3700 EDUCATION & TRAINING	$ 1,474.00	$ 2,500.00	$ 2,200.00
100-3500-520-3850 CONTRACT LABOR	$ 30.00	$ -	
100-3500-520-3860 CONTRACTUAL SERVICES	$ 3,101.00	$ 3,000.00	$ 2,700.00
TOTAL CONTRACTUAL SERVICES	**$ 88,061.00**	**$ 63,700.00**	**$ 89,100.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3500-530-1110 OFFICE SUPPLIES	$ 962.00	$ 2,000.00	$ 1,800.00
100-3500-530-1120 OPERATING SUPPLIES	$ 9,149.00	$ 3,000.00	$ 3,000.00
100-3500-530-1150 SAFETY SUPPLIES	$ 3,382.00	$ 2,000.00	$ 2,000.00
100-3500-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 9,156.00	$ 6,400.00	$ 6,000.00
100-3500-530-1270 GAS & DIESEL	$ 25,120.00	$ 27,000.00	$ 27,000.00
100-3500-530-1300 FOOD	$ 281.00	$ 1,000.00	$ 900.00
100-3500-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3500-530-1400 BOOKS & PERIODICALS	$ 1,211.00	$ 3,000.00	$ 2,900.00
100-3500-530-1600 NON CAPITALIZED EQUIPMENT	$ 2,080.00	$ 2,000.00	$ 1,500.00
100-3500-530-1710 UNIFORMS & WEARING APPARE	$ 13,557.00	$ 25,000.00	$ 24,000.00
100-3500-530-1720 EMPLOYEE RELATIONS	$ 7.00	$ 850.00	$ 850.00
100-3500-530-1725 PUBLIC RELATIONS	$ 246.00	$ 1,000.00	$ 1,000.00
TOTAL SUPPLIES	**$ 65,152.00**	**$ 73,250.00**	**$ 70,950.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-3500-540-2100 MACHINERY	$ -	$ -	$ -
100-3500-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
100-3500-540-2300 FURNITURE & FIXTURES	$ 255.00	$ -	$ -
100-3500-540-2400 CAPITAL OUTLAY / COMPUTERS	$ 402.00	$ -	$ -
100-3500-540-2500 OFFICE EQUIPMENT	$ 403.00	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ 1,060.00**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-3500-550-2000 SELF-FUNDED INSURANCE	$ 16,150.00	$ 16,150.00	$ 39,084.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 16,150.00**	**$ 16,150.00**	**$ 39,084.00**
TOTAL FIRE DEPT	**$ 2,191,592.00**	**$ 2,394,786.00**	**$ 2,480,929.00**

100-GENERAL FUND			
FIRE BUILDINGS/GROUNDS 100-3570			
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-3570-520-2110 DISPOSAL SERVICES	$ 845.00	$ 1,500.00	$ 1,000.00
100-3570-520-2200 REPAIRS & MAINTENANCE	$ 800.00	$ 2,000.00	$ 2,000.00
100-3570-520-3100 INSURANCE & BONDS	$ -	$ 1,700.00	$ 1,700.00
100-3570-520-3860 CONTRACTUAL SERVICES	$ -	$ 3,000.00	$ 2,500.00
TOTAL CONTRACTUAL SERVICES	**$ 1,645.00**	**$ 8,200.00**	**$ 7,200.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-3570-530-1120 OPERATING SUPPLIES	$ 258.00	$ 3,000.00	$ 3,000.00
100-3570-530-1140 REPAIR & MAINT SUPPLIES	$ 2,738.00	$ 3,000.00	$ 3,000.00
100-3570-530-1220 NATURAL GAS	$ 6,645.00	$12,500.00	$ 12,000.00
100-3570-530-1230 ELECTRICITY	$ 13,574.00	$14,500.00	$ 13,600.00
100-3570-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-3570-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ -	$ -
TOTAL SUPPLIES	**$ 23,215.00**	**$ 33,000.00**	**$ 31,600.00**
TOTAL FIRE BUILDINGS/GROUNDS	**$ 24,860.00**	**$ 41,200.00**	**$ 38,800.00**

100-GENERAL FUND			
PUBLIC WORKS ADMIN 100-4110			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-4110-510-1100 REGULAR EMPLOYEES	$ 148,121.00	$ 149,250.00	$ 153,000.00
100-4110-510-1300 OVERTIME	$ -	$ -	$ -
100-4110-510-2101 HEALTH INSURANCE	$ 22,582.00	$ 30,250.00	$ 30,250.00
100-4110-510-2102 LIFE INSURANCE	$ 1,217.00	$ 1,000.00	$ 1,000.00
100-4110-510-2104 LTD INSURANCE	$ 856.00	$ 700.00	$ 735.00
100-4110-510-2105 SHORT TERM DISABILITY	$ 47.00	$ 200.00	$ -
100-4110-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4110-510-2200 FICA/MEDICARE EXPENSE	$ 10,339.00	$ 11,418.00	$ 11,704.00
100-4110-510-2400 RETIREMENT CONTRIBUTIONS	$ 39,358.00	$ 28,358.00	$ 29,071.00
100-4110-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-4110-510-2700 WORKER'S COMPENSATION	$ 476.00	$ 500.00	$ 500.00
TOTAL WAGES & BENEFITS	**$ 222,996.00**	**$ 221,976.00**	**$ 226,560.00**

	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-4110-520-1200 PROFESSIONAL	$ -	$ -	
100-4110-520-2200 MAINTENANCE / EQUIPMENT	$ 489.00	$ 1,000.00	$ 1,000.00
100-4110-520-2210 MAINTENANCE / VEHICLE	$ -	$ 250.00	$ 500.00
100-4110-520-3100 INSURA OTHER THAN EMP BEN	$ 2,200.00	$ 2,200.00	$ 2,200.00
100-4110-520-3200 COMMUNICATIONS	$ 2,649.00	$ 2,400.00	$ 2,400.00
100-4110-520-3300 ADVERTISING	$ 365.00	$ 350.00	$ 350.00
100-4110-520-3400 PRINTING & BINDING	$ 112.00	$ 200.00	$ 200.00
100-4110-520-3500 TRAVEL	$ 152.00	$ 500.00	$ 500.00
100-4110-520-3600 DUES & FEES	$ 20.00	$ 1,000.00	$ 500.00
100-4110-520-3700 EDUCATION & TRAINING	$ 50.00	$ 1,000.00	$ 1,000.00
100-4110-520-3860 CONTRACTUAL SERVICES	$ 678.00	$ 2,000.00	$ 1,500.00
TOTAL CONTRACTUAL SERVICES	**$ 6,715.00**	**$ 10,900.00**	**$ 10,150.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4110-530-1110 OFFICE SUPPLIES	$ 1,266.00	$ 1,500.00	$ 1,500.00
100-4110-530-1120 OPERATING SUPPLIES	$ 243.00	$ 500.00	$ 500.00
100-4110-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 632.00	$ 500.00	$ 500.00
100-4110-530-1270 GAS & DIESEL	$ 2,578.00	$ 3,000.00	$ 2,500.00
100-4110-530-1300 SUPLIES / FOOD	$ 128.00	$ 200.00	$ 200.00
100-4110-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4110-530-1400 SUPPLIES/ BOOKS & PERIODICAL	$ 102.00	$ 300.00	$ 300.00
100-4110-530-1600 NON CAPITALIZED EQUIPMENT	$ 230.00	$ 1,000.00	$ 1,000.00
100-4110-530-1710 UNIFORMS & WEARING APPAREL	$ 263.00	$ 500.00	$ 500.00
100-4110-530-1720 EMPLOYEE RELATIONS	$ 54.00	$ 300.00	$ 300.00
TOTAL SUPPLIES	**$ 5,497.00**	**$ 7,800.00**	**$ 7,300.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-4110-540-2300 CAPITAL OUTLAY-FURNITURE & F	$ -	$ -	
100-4110-540-2500 OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-4110-550-2000 SELF-FUNDED INSURANCE	$ 875.00	$ 875.00	$ 2,112.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 875.00**	**$ 875.00**	**$ 2,112.00**
TOTAL PUBLIC WORKS ADMIN	**$ 236,083.00**	**$ 241,551.00**	**$ 246,122.00**

100-GENERAL FUND			
ROADWAYS & WALKWAYS 100-4220			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-4220-510-1100 REGULAR EMPLOYEES	$ 248,492.00	$ 315,000.00	$ 279,500.00
100-4220-510-1300 OVERTIME	$ 5,138.00	$ 4,500.00	$ 4,500.00
100-4220-510-2101 HEALTH INSURANCE	$ 99,991.00	$ 130,000.00	$ 143,000.00
100-4220-510-2102 LIFE INSURANCE	$ 2,276.00	$ 3,000.00	$ 3,000.00
100-4220-510-2104 LTD INSURANCE	$ 1,412.00	$ 1,350.00	$ 1,418.00
100-4220-510-2105 SHORT TERM DISABILITY	$ (84.00)	$ 450.00	$ -
100-4220-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4220-510-2200 FICA/MEDICARE EXPENSE	$ 16,636.00	$ 24,442.00	$ 21,726.00
100-4220-510-2400 RETIREMENT CONTRIBUTIONS	$ 55,800.00	$ 55,800.00	$ 53,105.00
100-4220-510-2600 UNEMPLOYMENT BENEFITS	$ 2,310.00	$ 3,600.00	$ 3,600.00
100-4220-510-2700 WORKER'S COMPENSATION	$ 3,430.00	$ 3,500.00	$ 3,500.00
TOTAL WAGES & BENEFITS	**$ 435,401.00**	**$ 541,642.00**	**$ 513,349.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-4220-520-1200 PROFESSIONAL	$ -	$ 500.00	$ 500.00
100-4220-520-1300 TECHNICAL	$ -	$ 500.00	$ 500.00
100-4220-520-2110 DISPOSAL SERVICES	$ -	$ -	$ -
100-4220-520-2200 MAINTENANCE / EQUIPMENT	$ 100.00	$ 2,000.00	$ 2,000.00
100-4220-520-2210 MAINTENANCE / VEHICLE	$ 534.00	$ 3,000.00	$ 2,000.00
100-4220-520-2320 EQUIPMENT RENTAL	$ -	$ 1,500.00	$ 1,500.00
100-4220-520-3100 INSURANCE & BONDS	$ 26,500.00	$ 16,500.00	$ 16,500.00
100-4220-520-3200 COMMUNICATIONS	$ 3,843.00	$ 3,600.00	$ 3,800.00
100-4220-520-3500 TRAVEL	$ -	$ 350.00	$ 350.00
100-4220-520-3700 EDUCATION & TRAINING	$ 90.00	$ 800.00	$ 800.00
100-4220-520-3860 CONTRACTUAL SERVICES	$ (11,963.00)	$ 10,000.00	$ 24,000.00
100-4220-520-3900 OTHER FEES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 19,104.00**	**$ 38,750.00**	**$ 51,950.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4220-530-1110 OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00
100-4220-530-1120 OPERATING SUPPLIES	$ 58,788.00	$ 45,000.00	$ 65,000.00
100-4220-530-1130 CHEMICAL SUPPLIES	$ 290.00	$ 400.00	$ 400.00
100-4220-530-1140 REPAIR & MAINT SUPPLIES	$ 63.00	$ 200.00	$ 200.00
100-4220-530-1150 SAFETY SUPPLIES	$ 520.00	$ 800.00	$ 800.00
100-4220-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 26,960.00	$ 23,500.00	$ 20,000.00
100-4220-530-1230 ELECTRICITY	$ 215.00	$ 350.00	$ 350.00
100-4220-530-1270 GAS & DIESEL	$ 34,808.00	$ 40,000.00	$ 28,000.00
100-4220-530-1300 SUPLIES / FOOD	$ 286.00	$ 400.00	$ 400.00
100-4220-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4220-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,180.00	$ 3,000.00	$ 3,000.00
100-4220-530-1710 UNIFORMS/WEARING APPAREL	$ 4,566.00	$ 5,500.00	$ 5,500.00
100-4220-530-1720 EMPLOYEE RELATIONS	$ 115.00	$ 300.00	$ 300.00
TOTAL SUPPLIES	**$ 127,792.00**	**$ 119,550.00**	**$ 124,050.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-4220-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ -	
100-4220-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	
100-4220-540-2600 CHRISTMAS LIGHTS	$ 3,764.00	$ 10,000.00	
TOTAL CAPITAL OUTLAY	**$ 3,764.00**	**$ 10,000.00**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-4220-550-2000 SELF-FUNDED INSURANCE	$ 5,100.00	$ 5,100.00	$ 8,352.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 5,100.00**	**$ 5,100.00**	**$ 8,352.00**
TOTAL ROADWAYS & WALKWAYS	**$ 591,160.00**	**$ 715,042.00**	**$ 697,701.00**

100-GENERAL FUND			
STORM DRAINAGE 100-4250			
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-4250-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-4250-520-2200 REPAIRS & MAINTENANCE	$ 12,400.00	$ 10,000.00	$ 12,500.00
100-4250-520-3860 CONTRACTUAL SERVICES	$ 1,740.00	$ 4,000.00	$ 4,000.00
TOTAL CONTRACTUAL SERVICES	**$ 14,140.00**	**$ 14,000.00**	**$ 16,500.00**
	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	2013-2014	2014-2015	2015-2016
100-4250-530-1120 OPERATING SUPPLIES	$ 9,452.00	$ 25,000.00	$ 23,000.00
100-4250-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
TOTAL SUPPLIES	**$ 9,452.00**	**$ 25,000.00**	**$ 23,000.00**
TOTAL STORM DRAINAGE	**$ 23,592.00**	**$ 39,000.00**	**$ 39,500.00**

100-GENERAL FUND			
STREET LIGHTING 100-4260			
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-4260-520-3860 CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**
	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	2013-2014	2014-2015	2015-2016
100-4260-530-1230 ELECTRICITY	$ 340,030.00	$360,000.00	$ 360,000.00
TOTAL SUPPLIES	**$ 340,030.00**	**$ 360,000.00**	**$ 360,000.00**
TOTAL STREET LIGHTING	**$ 340,030.00**	**$ 360,000.00**	**$ 360,000.00**

100-GENERAL FUND			
TRAFFIC ENGINEERING 100-4271			
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-4271-520-2200 REPAIRS & MAINTENANCE	$ 1,800.00	$ 10,000.00	$ 5,000.00
100-4271-520-3200 COMMUNICATIONS			$ 800.00
TOTAL CONTRACTUAL SERVICES	**$ 1,800.00**	**$ 10,000.00**	**$ 5,800.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4271-530-1120 OPERATING SUPPLIES	$ 8,285.00	$ 15,000.00	$ 10,000.00
100-4271-530-1230 ELECTRICITY	$ 23,203.00	$ 28,000.00	$ 10,000.00
100-4271-530-1350 INVENTORY SHRINKAGE	$ -	$ -	
TOTAL SUPPLIES	**$ 31,488.00**	**$ 43,000.00**	**$ 20,000.00**
TOTAL TRAFFIC ENGINEERING	**$ 33,288.00**	**$ 53,000.00**	**$ 25,800.00**

100-GENERAL FUND			
MAINTENANCE SHOP 100-4910			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-4910-510-1100 REGULAR EMPLOYEES	149,338	154,800	158,000
100-4910-510-1300 OVERTIME	$ 61.00	$ 600.00	$ 600.00
100-4910-510-2101 HEALTH INSURANCE	$ 55,095.00	$ 75,000.00	$ 82,500.00
100-4910-510-2102 LIFE INSURANCE	$ 1,218.00	$ 1,350.00	$ 1,350.00
100-4910-510-2104 LTD INSURANCE	$ 829.00	$ 850.00	$ 892.00
100-4910-510-2105 SHORT TERM DISABILITY	$ 73.00	$ 250.00	$ 250.00
100-4910-510-2200 FICA/MEDICARE EXPENSE	$ 9,578.00	$ 11,888.00	$ 12,133.00
100-4910-510-2400 RETIREMENT CONTRIBUTIONS	$ 29,412.00	$ 29,412.00	$ 30,020.00
100-4910-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-4910-510-2700 WORKER'S COMPENSATION	$ 952.00	$ 1,000.00	$ 1,000.00
TOTAL WAGES & BENEFITS	**$ 246,555.00**	**$ 275,450.00**	**$ 287,045.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-4910-520-2110 DISPOSAL SERVICES	$ 1,369.00	$ 1,200.00	$ 2,000.00
100-4910-520-2200 MAINTENANCE / EQUIPMENT	$ 630.00	$ 1,500.00	$ 1,500.00
100-4910-520-2210 MAINTENANCE / VEHICLE	$ -	$ 400.00	$ 400.00
100-4910-520-2220 CONTRACTUAL BLDG & GROUND	$ 470.00	$ 1,500.00	$ 1,500.00
100-4910-520-2320 EQUIPMENT RENTAL	$ -	$ 300.00	$ 300.00
100-4910-520-3100 INSURANCE & BONDS	$ 2,800.00	$ 2,800.00	$ 3,500.00
100-4910-520-3200 COMMUNICATIONS	$ 1,889.00	$ 2,500.00	$ 2,500.00
100-4910-520-3500 TRAVEL	$ -	$ 300.00	$ 300.00
100-4910-520-3700 EDUCATION & TRAINING	$ -	$ 500.00	$ 500.00
100-4910-520-3860 CONTRACTUAL SERVICES	$ 505.00	$ 500.00	$ 500.00
TOTAL CONTRACTUAL SERVICES	**$ 7,663.00**	**$ 11,500.00**	**$ 13,000.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4910-530-1110 OFFICE SUPPLIES	$ 15.00	$ 50.00	$ 50.00
100-4910-530-1120 OPERATING SUPPLIES	$ 3,524.00	$ 5,000.00	$ 5,000.00
100-4910-530-1140 REPAIR & MAINT SUPPLIES	$ -	$ 1,000.00	$ 1,000.00
100-4910-530-1150 SAFETY SUPPLIES	$ -	$ 1,000.00	$ 1,000.00
100-4910-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 1,948.00	$ 2,200.00	$ 2,000.00
100-4910-530-1220 NATURAL GAS	$ 9,046.00	$ 8,500.00	$ 9,000.00
100-4910-530-1230 ELECTRICITY	$ 10,573.00	$ 13,000.00	$ 13,500.00
100-4910-530-1270 GAS & DIESEL	$ 4,127.00	$ 4,500.00	$ 4,000.00
100-4910-530-1300 SUPLIES / FOOD	$ 310.00	$ 200.00	$ 200.00
100-4910-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4910-530-1400 SUPLIES / BOOKS & PERIODICAL	$ -	$ -	$ -
100-4910-530-1600 NON CAPITALIZED EQUIPMENT	$ 579.00	$ 2,500.00	$ 2,500.00
100-4910-530-1710 UNIFORMS & WEARING APPAREL	$ 3,460.00	$ 4,000.00	$ 3,500.00
100-4910-530-1720 EMPLOYEE RELATIONS	$ 189.00	$ 300.00	$ 300.00
TOTAL SUPPLIES	**$ 33,770.00**	**$ 42,250.00**	**$ 42,000.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-4910-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ -	
100-4910-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-4910-540-2500 OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-4910-550-2000 SELF-FUNDED INSURANCE	$ -	$ -	$ 3,984.00
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ -**	**$ 3,984.00**
TOTAL MAINTENANCE SHOP	**$ 287,988.00**	**$ 329,200.00**	**$ 350,013.00**

100-GENERAL FUND			
CEMETERY MAINTENANCE 100-4950			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-510-1100 REGULAR EMPLOYEES	$ 123,233.00	$ 132,500.00	$ 148,000.00
100-4950-510-1300 OVERTIME	$ 3,633.00	$ 3,000.00	$ 5,000.00
100-4950-510-2101 HEALTH INSURANCE	$ 34,122.00	$ 49,000.00	$ 53,900.00
100-4950-510-2102 LIFE INSURANCE	$ 940.00	$ 900.00	$ 900.00
100-4950-510-2104 LTD INSURANCE	$ 740.00	$ 800.00	$ 840.00
100-4950-510-2105 SHROT TERM DISABILITY	$ 15.00	$ 300.00	$ -
100-4950-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-4950-510-2200 FICA/MEDICARE EXPENSE	$ 8,416.00	$ 10,289.00	$ 11,322.00
100-4950-510-2400 RETIREMENT CONTRIBUTIONS	$ 25,175.00	$ 25,175.00	$ 28,120.00
100-4950-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 10,000.00	$ 8,000.00
100-4950-510-2700 WORKER'S COMPENSATION	$ 1,152.00	$ 1,200.00	$ 1,200.00
TOTAL WAGES & BENEFITS	**$ 197,424.00**	**$ 233,164.00**	**$ 257,282.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-4950-520-1300 TECHNICAL	$ -	$ -	$ -
100-4950-520-2110 DISPOSAL SERVICES	$ 1,103.00	$ 900.00	$ 900.00
100-4950-520-2200 MAINTENANCE / EQUIPMENT	$ 349.00	$ 500.00	$ 500.00
100-4950-520-2210 MAINTENANCE / VEHICLE	$ -	$ 500.00	$ 500.00
100-4950-520-2220 CONTRACTUAL BUILD/GROUND	$ -	$ 1,500.00	$ 1,500.00
100-4950-520-3100 INSURANCE & BONDS	$ 7,000.00	$ 7,000.00	$ 7,000.00
100-4950-520-3200 COMMUNICATIONS	$ 1,567.00	$ 1,500.00	$ 1,500.00
100-4950-520-3860 CONTRACTUAL SERVICES	$ 6,501.00	$ 25,000.00	$ 55,000.00
TOTAL CONTRACTUAL SERVICES	**$ 16,520.00**	**$ 36,900.00**	**$ 66,900.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-530-1110 OFFICE SUPPLIES	$ -	$ 50.00	$ 50.00
100-4950-530-1120 OPERATING SUPPLIES	$ 1,643.00	$ 3,500.00	$ 3,500.00
100-4950-530-1140 REPAIR & MAINT SUPPLIES	$ 132.00	$ 1,500.00	$ 1,500.00
100-4950-530-1150 SAFETY SUPPLIES	$ 182.00	$ 800.00	$ 800.00
100-4950-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 3,083.00	$ 3,000.00	$ 3,000.00
100-4950-530-1230 ELECTRICITY	$ 4,041.00	$ 4,000.00	$ 4,000.00
100-4950-530-1270 GAS & DIESEL	$ 6,634.00	$ 9,500.00	$ 7,500.00
100-4950-530-1300 SUPLIES / FOOD	$ 260.00	$ 500.00	$ 500.00
100-4950-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-4950-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00
100-4950-530-1710 UNIFORMS & WEARING APPAREL	$ 3,933.00	$ 4,000.00	$ 4,000.00
100-4950-530-1720 EMPLOYEE RELATIONS	$ 281.00	$ 300.00	$ 300.00
TOTAL SUPPLIES	**$ 20,189.00**	**$ 28,650.00**	**$ 26,650.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ -	
100-4950-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-550-2000 SELF-FUNDED INSURANCE	$ 4,250.00	$ 4,250.00	$ 7,710.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 4,250.00**	**$ 4,250.00**	**$ 7,710.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-4950-570-3000 PAYMENT TO OTHERS	$ 37,200.00	$ 39,500.00	
TOTAL PYMT TO OTHER AGENCIES	**$ 37,200.00**	**$ 39,500.00**	**$ -**
TOTAL CEMETERY MAINTENANCE	**$ 275,584.00**	**$ 342,464.00**	**$ 358,542.00**

100-GENERAL FUND			
PARKS MAINTENANCE 100-6200			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-6220-510-1100 REGULAR EMPLOYEES	$ 124,799.00	$ 132,500.00	$ 148,000.00
100-6220-510-1300 OVERTIME	$ 4,141.00	$ 3,700.00	$ 5,000.00
100-6220-510-2101 HEALTH INSURANCE	$ 34,122.00	$ 49,000.00	$ 53,900.00
100-6220-510-2102 LIFE INSURANCE	$ 940.00	$ 1,350.00	$ 900.00
100-6220-510-2104 LTD INSURANCE	$ 740.00	$ 800.00	$ 840.00
100-6220-510-2105 SHORT TERM DISABILITY	$ 15.00	$ 500.00	$ -
100-6220-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-6220-510-2200 FICA/MEDICARE EXPENSE	$ 8,544.00	$ 10,328.00	$ 11,322.00
100-6220-510-2400 RETIREMENT CONTRIBUTIONS	$ 25,175.00	$ 25,175.00	$ 28,120.00
100-6220-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 8,000.00
100-6220-510-2700 WORKER'S COMPENSATION	$ 1,026.00	$ 1,100.00	$ 1,200.00
TOTAL WAGES & BENEFITS	**$ 199,502.00**	**$ 224,753.00**	**$ 257,282.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-6220-520-2200 MAINTENANCE / EQUIPMENT	$ 349.00	$ 500.00	$ 500.00
100-6220-520-2210 MAINTENANCE / VEHICLE	$ -	$ 500.00	$ 500.00
100-6220-520-3100 INSURANCE & BONDS	$ 2,500.00	$ 2,500.00	$ 5,000.00
100-6220-520-3200 COMMUNICATIONS	$ 1,596.00	$ 1,500.00	$ 1,500.00
100-6220-520-3860 CONTRACTUAL SERVICES	$ 6,524.00	$ 59,500.00	$ 50,000.00
TOTAL CONTRACTUAL SERVICES	**$ 10,969.00**	**$ 64,500.00**	**$ 57,500.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-6220-530-1110 OFFICE SUPPLIES	$ -	$ 50.00	$ 50.00
100-6220-530-1120 OPERATING SUPPLIES	$ 4,200.00	$ 6,000.00	$ 6,000.00
100-6220-530-1140 REPAIR & MAINT SUPPLIES	$ 132.00	$ 2,000.00	$ 3,000.00
100-6220-530-1150 SAFETY SUPPLIES	$ 182.00	$ 800.00	$ 800.00
100-6220-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 2,864.00	$ 3,500.00	$ 3,500.00
100-6220-530-1230 ELECTRICITY	$ 14,756.00	$ 15,000.00	$ 15,000.00
100-6220-530-1270 GAS & DIESEL	$ 6,634.00	$ 8,500.00	$ 6,500.00
100-6220-530-1300 SUPLIES / FOOD	$ 284.00	$ 500.00	$ 500.00
100-6220-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-6220-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 1,500.00	$ 1,500.00
100-6220-530-1710 UNIFORMS & WEARING APPAREL	$ 3,964.00	$ 4,000.00	$ 4,000.00
100-6220-530-1720 EMPLOYEE RELATIONS	$ 54.00	$ 300.00	$ 300.00
TOTAL SUPPLIES	**$ 33,070.00**	**$ 42,150.00**	**$ 41,150.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-6220-550-2000 SELF-FUNDED INSURANCE	$ 2,125.00	$ 1,240.00	$ 7,710.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,125.00**	**$ 1,240.00**	**$ 7,710.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-6220-570-3000 PAYMENT TO OTHERS	$ 18,500.00	$ -	
TOTAL PYMT TO OTHER AGENCIES	**$ 18,500.00**	**$ -**	**$ -**
TOTAL PARKS MAINTENANCE	**$ 264,166.00**	**$ 332,643.00**	**$ 363,642.00**

100-GENERAL FUND			
INSPECTIONS DEPT 100-7200			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-7200-510-1100 REGULAR EMPLOYEES	$ 38,682.00	$ 40,000.00	$ 41,500.00
100-7200-510-1300 OVERTIME	$ -	$ -	$ -
100-7200-510-2101 HEALTH INSURANCE	$ 16,315.00	$ 22,546.00	$ 24,800.00
100-7200-510-2102 LIFE INSURANCE	$ 298.00	$ 600.00	$ 600.00
100-7200-510-2104 LTD INSURANCE	$ 222.00	$ 700.00	$ 400.00
100-7200-510-2105 SHORT TERM DISABILITY	$ -	$ 50.00	$ -
100-7200-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
100-7200-510-2200 FICA/MEDICARE EXPENSE	$ 2,497.00	$ 3,500.00	$ 3,175.00
100-7200-510-2400 RETIREMENT CONTRIBUTIONS	$ 7,600.00	$ 7,600.00	$ 7,885.00
100-7200-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-7200-510-2700 WORKER'S COMPENSATION	$ 378.00	$ 400.00	$ 400.00
TOTAL WAGES & BENEFITS	**$ 65,992.00**	**$ 75,696.00**	**$ 79,060.00**
	ACTUAL	BUDGETED	BUDGETED
CONTRACTUAL SERVICES	2013-2014	2014-2015	2015-2016
100-7200-520-2200 MAINTENANCE / EQUIPMENT	$ 1,781.00	$ 2,500.00	$ 2,400.00
100-7200-520-2210 MAINTENANCE / VEHICLE	$ -	$ 300.00	$ 200.00
100-7200-520-2320 EQUIPMENT RENTAL	$ 1,269.00	$ 1,500.00	$ 1,500.00
100-7200-520-3100 INSURANCE & BONDS	$ -	$ 700.00	$ -
100-7200-520-3200 COMMUNICATIONS	$ 2,765.00	$ 2,000.00	$ 1,900.00
100-7200-520-3400 PRINTING & BINDING	$ 146.00	$ 500.00	$ 400.00
100-7200-520-3500 TRAVEL	$ 6.00	$ 1,000.00	$ 1,400.00
100-7200-520-3600 DUES & FEES	$ 113.00	$ 500.00	$ 400.00
100-7200-520-3700 EDUCATION & TRAINING	$ 828.00	$ 1,000.00	$ 1,200.00
100-7200-520-3860 CONTRACTUAL SERVICES	$ 1,057.00	$ 1,000.00	$ 800.00
100-7200-520-3900 OTHER FEES	$ -	$ 500.00	$ 500.00
100-7200-520-3950 CODE LEGAL COMPLIANCE	$ -	$ -	
TOTAL CONTRACTUAL SERVICES	**$ 7,966.00**	**$ 11,500.00**	**$ 10,700.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-7200-530-1110 OFFICE SUPPLIES	$ 843.00	$ 2,000.00	$ 1,700.00
100-7200-530-1120 OPERATING SUPPLIES	$ 269.00	$ 700.00	$ 500.00
100-7200-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 211.00	$ 1,000.00	$ 600.00
100-7200-530-1270 GAS & DIESEL	$ 1,188.00	$ 3,000.00	
100-7200-530-1300 SUPLIES / FOOD	$ 258.00	$ 500.00	$ 400.00
100-7200-530-1350 INVENTORY SHRINKAGE	$ -	$ -	
100-7200-530-1400 BOOKS & PERIODICALS	$ 44.00	$ 500.00	$ 400.00
100-7200-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 1,000.00	$ 800.00
100-7200-530-1710 UNIFORMS & WEARING APPAREL	$ -	$ 1,000.00	$ 500.00
TOTAL SUPPLIES	**$ 2,813.00**	**$ 9,700.00**	**$ 4,900.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-7200-540-2300 CAPITAL OUTLAY FURNITURE & F	$ -	$ -	$ -
100-7200-540-2400 CAPITAL OUTLAY- COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-7200-550-2000 SELF-FUNDED INSURANCE	$ 850.00	$ 850.00	$ 2,052.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 850.00**	**$ 850.00**	**$ 2,052.00**
TOTAL INSPECTIONS DEPT	**$ 77,621.00**	**$ 97,746.00**	**$ 96,712.00**

100-GENERAL FUND			
PLANNING & ZONING DEPT 100-7400			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-7400-510-1100 REGULAR EMPLOYEES	$ 63,033.00	$ 65,000.00	$ 67,750.00
100-7400-510-1300 OVERTIME	$ -	$ -	$ -
100-7400-510-2101 HEALTH INSURANCE	$ -	$ 16,060.00	$ 16,060.00
100-7400-510-2102 LIFE INSURANCE	$ 234.00	$ 400.00	$ 400.00
100-7400-510-2104 LTD INSURANCE	$ 172.00	$ 300.00	$ 315.00
100-7400-510-2105 SHORT TERM DISABILITY	$ 7.00	$ 300.00	$ -
100-7400-510-2200 FICA/MEDICARE EXPENSE	$ 4,489.00	$ 4,973.00	$ 5,183.00
100-7400-510-2400 RETIREMENT CONTRIBUTIONS	$ 12,350.00	$ 12,350.00	$ 12,872.00
100-7400-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
100-7400-510-2700 WORKER'S COMPENSATION	$ 552.00	$ 560.00	$ 560.00
TOTAL WAGES & BENEFITS	**$ 80,837.00**	**$ 100,243.00**	**$ 103,440.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-7400-520-1200 PROFESSIONAL	$ -	$ -	
100-7400-520-1300 TECHNICAL	$ 23.00	$ -	
100-7400-520-2200 MAINTENANCE / EQUIPMENT	$ 244.00	$ 2,800.00	$ 2,800.00
100-7400-520-2210 MAINTENANCE / VEHICLE	$ -	$ -	
100-7400-520-2320 EQUIPMENT RENTAL	$ 2,900.00	$ 2,500.00	$ 2,200.00
100-7400-520-3100 INSURANCE & BONDS	$ 3,300.00	$ -	
100-7400-520-3200 COMMUNICATIONS	$ 3,012.00	$ 3,800.00	$ 3,400.00
100-7400-520-3300 ADVERTISING	$ 711.00	$ 2,200.00	$ 2,000.00
100-7400-520-3400 PRINTING & BINDING	$ 37.00	$ 300.00	$ 200.00
100-7400-520-3500 TRAVEL	$ 602.00	$ 3,500.00	$ 3,600.00
100-7400-520-3600 DUES & FEES	$ 277.00	$ 450.00	$ 400.00
100-7400-520-3700 EDUCATION & TRAINING	$ 756.00	$ 3,000.00	$ 3,200.00
100-7400-520-3850 CONTRACT LABOR	$ 1,302.00	$ 1,000.00	$ 1,000.00
100-7400-520-3860 CONTRACTUAL SERVICES	$ 1,860.00	$ 2,200.00	$ 2,200.00
100-7400-520-3900 OTHER FEES	$ -	$ 200.00	$ 150.00
100-7400-520-3950 CODE LEGAL COMPLIANCE	$ -	$ -	
TOTAL CONTRACTUAL SERVICES	**$ 15,023.00**	**$ 21,950.00**	**$ 21,150.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-7400-530-1110 OFFICE SUPPLIES	$ 611.00	$ 2,600.00	$ 2,300.00
100-7400-530-1120 OPERATING SUPPLIES	$ (24.00)	$ 300.00	$ 250.00
100-7400-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 680.00	$ -	$ -
100-7400-530-1180 HPC STATE CONFERENCE SUPP	$ -	$ -	$ -
100-7400-530-1270 GAS & DIESEL	$ -	$ -	$ -
100-7400-530-1300 SUPLIES / FOOD	$ 314.00	$ 600.00	$ 500.00
100-7400-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-7400-530-1400 BOOKS & PERIODICALS	$ -	$ 300.00	$ 300.00
100-7400-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 1,100.00	$ 900.00
100-7400-530-1710 UNIFORMS & WEARING APPAR	$ 85.00	$ 200.00	$ 300.00
TOTAL SUPPLIES	**$ 1,665.00**	**$ 5,100.00**	**$ 4,550.00**

	ACTUAL	BUDGETED	BUDGETED
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-7400-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
100-7400-540-2300 FURNITURE & FIXTURES	$ -	$ -	$ -
100-7400-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
100-7400-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**

	ACTUAL	BUDGETED	BUDGETED
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-7400-550-2000 SELF-FUNDED INSURANCE	$ 1,275.00	$ 1,275.00	$ 3,084.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 1,275.00**	**$ 1,275.00**	**$ 3,084.00**
TOTAL PLANNING & ZONING DEPT	**$ 98,800.00**	**$ 128,568.00**	**$ 132,224.00**

100-GENERAL FUND			
MAIN STREET 100-7551			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-7551-510-1100 REGULAR SALARIES	$ 79,686.00	$ 119,500.00	$ 126,000.00
100-7551-510-1300 OVERTIME	$ -	$ -	$ -
100-7551-510-2101 HEALTH INSURANCE	$ 32,670.00	$ 63,000.00	$ 60,500.00
100-7551-510-2102 LIFE INSURANCE	$ 701.00	$ 900.00	$ 900.00
100-7551-510-2104 LTD INSURANCE	$ 476.00	$ 500.00	$ 500.00
100-7551-510-2105 SHORT TERM DISABILITY	$ 64.00	$ 300.00	$ 300.00
100-7551-510-2200 FICA/MEDICARE EXPENSE	$ 5,260.00	$ 9,142.00	$ 9,639.00
100-7551-510-2400 RETIREMENT CONTRIBUTIONS	$ 16,150.00	$ 22,705.00	$ 23,940.00
100-7551-510-2600 UNEMPLOYMENT INSURANCE	$ -	$ 300.00	$ 300.00
100-7551-510-2700 WORKERS' COMPENSATION	$ 176.00	$ 200.00	$ 200.00
TOTAL WAGES & BENEFITS	**$ 135,184.00**	**$ 216,547.00**	**$ 222,279.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES	**2013-2014**	**2014-2015**	**2015-2016**
100-7551-520-1200 PROFESSIONAL	$ -	$ -	$ -
100-7551-520-2200 MAINTENANCE / EQUIPMENT	$ 2,269.00	$ 1,900.00	$ 1,900.00
100-7551-520-2320 EQUIPMENT RENTAL	$ 669.00	$ 1,500.00	$ 1,600.00
100-7551-520-3100 INSURANCE & BONDS	$ -	$ -	$ 300.00
100-7551-520-3200 COMMUNICATIONS	$ 3,078.00	$ 2,000.00	$ 2,500.00
100-7551-520-3300 ADVERTISING	$ 2,033.00	$ 2,500.00	$ 2,500.00
100-7551-520-3400 PRINTING & BINDING	$ 355.00	$ 500.00	$ 500.00
100-7551-520-3500 TRAVEL EXPENSES	$ 5,029.00	$ 5,000.00	$ 5,000.00
100-7551-520-3600 DUES & FEES	$ 650.00	$ 1,000.00	$ 1,000.00
100-7551-520-3700 EDUCATION & TRAINING	$ 1,480.00	$ 1,600.00	$ 1,600.00
100-7551-520-3850 CONTRACT LABOR	$ 3,997.00	$ 5,000.00	$ 5,000.00
100-7551-520-3860 CONTRACTUAL SERVICES	$ 22.00	$ 500.00	$ 500.00
TOTAL CONTRACTUAL SERVICES	**$ 19,583.00**	**$ 21,500.00**	**$ 22,400.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2013-2014**	**2014-2015**	**2015-2016**
100-7551-530-1110 OFFICE SUPPLIES	$ 182.00	$ 500.00	$ 500.00
100-7551-530-1120 OPERATING SUPPLIES	$ 138.00	$ 200.00	$ 200.00
100-7551-530-1230 ELECTRICITY	$ -	$ -	$ -
100-7551-530-1300 SUPPLIES / FOOD	$ 351.00	$ 400.00	$ 400.00
100-7551-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
100-7551-530-1400 BOOKS & PERIODICALS	$ 29.00	$ 100.00	$ 100.00
100-7551-530-1600 NON CAPITALZIED EQUIPMENT	$ 272.00	$ 500.00	$ 500.00
100-7551-530-1710 UNIFORM/WEARING APPAREL	$ 97.00	$ 50.00	$ 50.00
100-7551-530-1720 EMPLOYEE RELATIONS	$ -	$ 150.00	$ 150.00
100-7551-530-1725 PUBLIC RELATIONS	$ 2,658.00	$ 4,000.00	$ 4,000.00
TOTAL SUPPLIES	**$ 3,726.00**	**$ 5,900.00**	**$ 5,900.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY	**2013-2014**	**2014-2015**	**2015-2016**
100-7551-540-2400 CAPITAL OUTLAY/ COMPUTERS	$ -	$ 300.00	$ 650.00
100-7551-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 300.00**	**$ 650.00**
	ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS	**2013-2014**	**2014-2015**	**2015-2016**
100-7551-550-2000 SELF-FUNDED INSURANCE	$ 850.00	$ 850.00	$ 2,052.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 850.00**	**$ 850.00**	**$ 2,052.00**
TOTAL MAIN STREET	**$ 159,343.00**	**$ 245,097.00**	**$ 253,281.00**

100-GENERAL FUND			
PENSION 100-8500			
	ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2013-2014**	**2014-2015**	**2015-2016**
100-8500-510-2150 RETIREE LIFE INSURANCE	$ 7,118.00	$ 9,000.00	$ 9,900.00
100-8500-510-2400 RETIRMENT CONTRIBUTIONS	$ -	$ -	$ -
TOTAL WAGES & BENEFITS	**$ 7,118.00**	**$ 9,000.00**	**$ 9,900.00**
TOTAL PENSION	**$ 7,118.00**	**$ 9,000.00**	**$ 9,900.00**

100-GENERAL FUND			
PENSION 100-8500			
	ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS	2013-2014	2014-2015	2015-2016
100-8500-510-2150 RETIREE LIFE INSURANCE	$ 7,118.00	$ 9,000.00	$ 9,900.00
100-8500-510-2400 RETIRMENT CONTRIBUTIONS	$ -	$ -	$ -
TOTAL WAGES & BENEFITS	**$ 7,118.00**	**$ 9,000.00**	**$ 9,900.00**
TOTAL PENSION	**$ 7,118.00**	**$ 9,000.00**	**$ 9,900.00**

100-GENERAL FUND			
RECREATION			
	ACTUAL	BUDGETED	BUDGETED
PYMT TO OTHER AGENCIES	2013-2014	2014-2015	2015-2016
100-6100-570-1004 ALLIED ARTS	$ 166,000.00	$ 166,000.00	$ 159,000.00
100-6100-570-2005 GA ANTEBELLUM CAP MUSEUM	$ 20,000.00	$ 20,000.00	$ 20,000.00
100-6100-570-2007 BOYS & GIRLS CLUB	$ 6,000.00	$ 6,000.00	$ 6,000.00
100-6100-570-2009 OCONEE RIVER GREENWAY	$ 41,236.00	$ 41,236.00	$ 41,236.00
100-6100-570-2012 KMBB	$ 1,328.00	$ 850.00	$ -
100-6100-570-2013 COMMUNITIES IN SCHOOLS	$ 512.00	$ 5,000.00	$ 5,000.00
100-6100-570-2014 RESTITUTION	$ -	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES	**$ 235,076.00**	**$ 239,086.00**	**$ 231,236.00**
TOTAL RECREATION	**$ 235,076.00**	**$ 239,086.00**	**$ 231,236.00**

100-GENERAL FUND			
LIBRARY			
	ACTUAL	BUDGETED	BUDGETED
PYMT TO OTHER AGENCIES	2013-2014	2014-2015	2015-2016
100-6500-570-1001 MARY VINSON LIBRARY	$ 198,951.00	$ 198,951.00	$ 198,951.00
TOTAL PYMT TO OTHER AGENCIES	**$ 198,951.00**	**$ 198,951.00**	**$ 198,951.00**
TOTAL LIBRARY	**$ 198,951.00**	**$ 198,951.00**	**$ 198,951.00**

100-GENERAL FUND			
TRANSFERS & RESERVES			
			FY 2015-2016
	2013-2014	**CURRENT**	**PROPOSED**
EXPENDITURES	**ACTUAL**	**BUDGET**	**BUDGET**
	ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2013-2014**	**2014-2015**	**2015-2016**
100-9000-570-9000 CONTINGENCIES	$ -	$ -	
100-9000-570-9001 PAY PLAN IMPLEMENTATION	$ -	$ -	
100-9000-570-9002 WATER/SEWER PORTION EXPENSES	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ -**	
	ACTUAL	**BUDGETED**	**BUDGETED**
OTHER FINANCING USES	**2013-2014**	**2014-2015**	**2015-2016**
100-9000-610-1000 OPERAT TRANSFERS OUT GEN	$ -	$ -	
100-9000-610-9000 TRANSFER TO RESERVES	$ -	$ -	
TOTAL OTHER FINANCING USES	**$ -**	**$ -**	
TOTAL TRANSFERS & RESERVES	**$ -**	**$ -**	
TOTAL EXPENDITURES	**$ 11,440,371.00**	**$12,837,420.00**	**$ 13,233,443.00**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 316,525.00**	**$ -**	

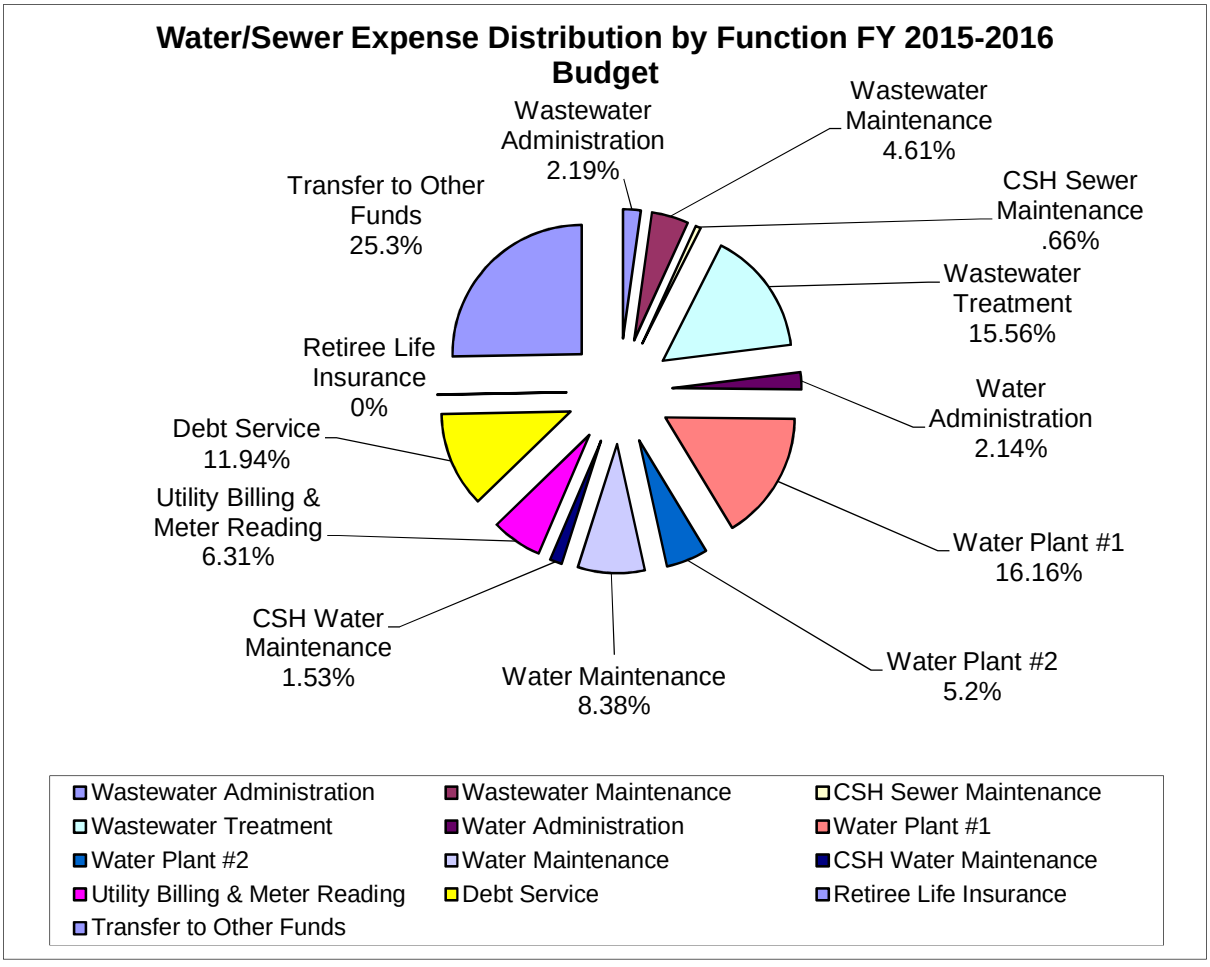
Water & Sewer Fund

The Fiscal Year 2015-2016Budget for the Water and Sewer Fund is appropriated at $10,654,100. This amount represents an increase of $566,063 or 5%.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

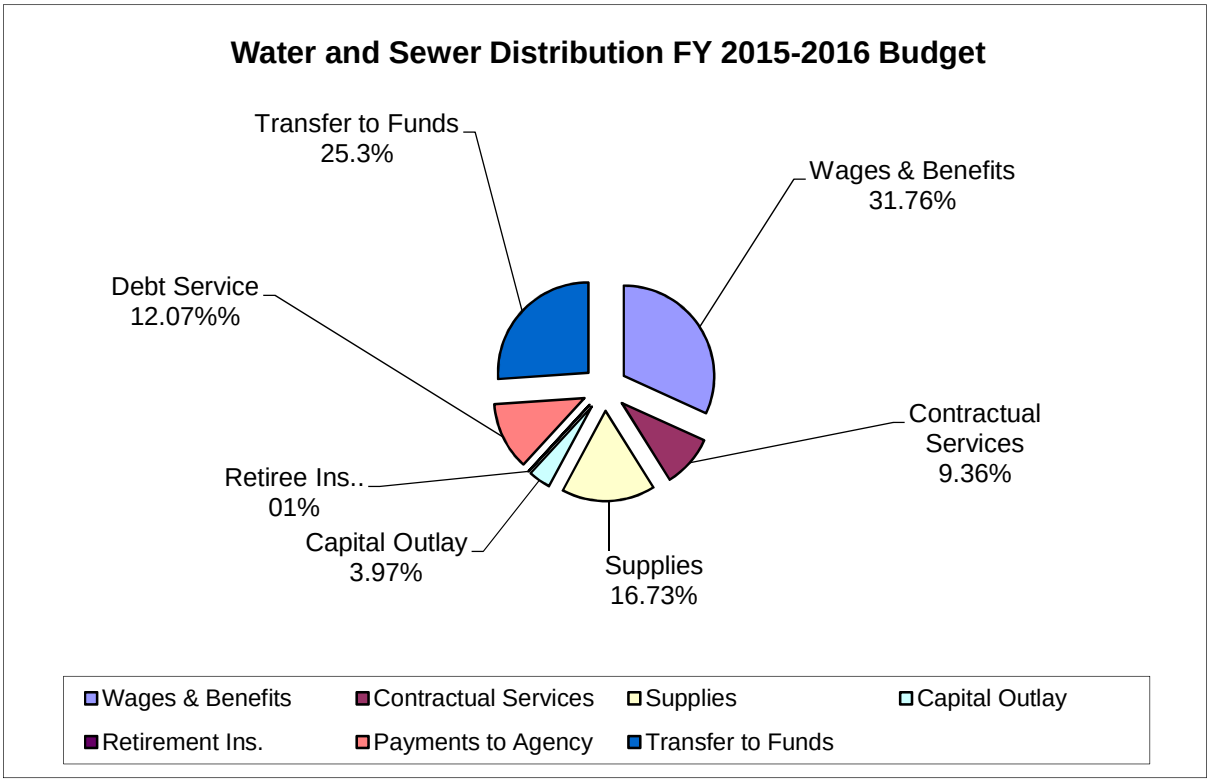
Expenditures Summary by Account/Department

Wastewater Admin.	***$233,485.***	***Water Admin.***	***$228,375.***
Wastewater Maintenance	***$561,556.***	***Wastewater Plant***	***$1,657,611***
Water Plant # 1	***$1,722,196.***	***Water Plant #2***	***$554,506.***
Water Maintenance	***$1,055,476.***	***Utility Billing***	***$672,538.***
Debt Service	***$1,271,781.***	***Transfers & Reserves***	***$2,695,139.***
Retiree Life Insurance	***$1,500.***		



Water and Sewer Fund Summary

	Budgeted	***Percentage of Budget***
Wages & Benefits	***$3,383,511.***	***31.76%***
Contractual Services	***$997,040.***	***9.36%***
Supplies	***$1,782,100.***	***16.73%***
Capital Outlay	***$423,100.***	***3.97%***
Retirement Insurance	***$1,500.***	***.01%***
Debt Service	***$1,271,781.***	***12.07%***
Transfer to Internal Ser. Fund	***$85,492.***	***.8%***
Transfer to Other Funds	***$2,695,139.***	***25.3%***



Water & Sewer Fund – 505

505-WATER & SEWER FUND				
REVENUES		**ACTUAL**	**BUDGETED**	**BUDGETED**
CHARGES FOR SERVICES		**2013-2014**	**2014-2015**	**2015-2016**
505-0000-340-4211	WATER REVENUE	$ 3,025,526.00	$ 3,000,000.00	$ 3,000,000.00
505-0000-340-4212	CSH SYSTEM WATER	$ 374,725.00	$ 275,000.00	$ 275,000.00
505-0000-340-4214	PUTNAM COUNTY WATER SALES	$ -	$ -	$ -
505-0000-340-4215	ACTIVATION FEES	$ 48,525.00	$ 48,000.00	$ 48,000.00
505-0000-340-4216	WATER TAPS	$ 40,019.00	$ 40,000.00	$ 40,000.00
505-0000-340-4217	WATER SAMPLING	$ 6,820.00	$ 5,000.00	$ 5,000.00
505-0000-340-4219	LATE FEES & SVC CHARGES	$ 156,309.00	$ 150,000.00	$ 150,000.00
505-0000-340-4253	CSH SYSTEM SEWER	$ 429,265.00	$ 350,000.00	$ 275,000.00
505-0000-340-4254	BALDWIN COUNTY SEWER REV	$ 295,332.00	$ 452,000.00	$ 383,874.00
505-0000-340-4255	SEWAGE REVENUE	$ 2,795,079.00	$ 2,600,000.00	$ 2,700,000.00
505-0000-340-4256	SEWER TAPS	$ 3,800.00	$ 5,000.00	$ 5,000.00
505-0000-340-4257	WASTE DISCHARGE	$ 84,650.00	$ 40,000.00	$ 65,000.00
505-0000-340-4259	LANDFILL LEACHATE FEES	$ -	$ -	$ -
505-0000-340-4260	ARRA GEFA GRANT REVENUES	$ -	$ -	$ -
TOTAL CHARGES FOR SERVICES		**$ 7,260,050.00**	**$ 6,965,000.00**	**$ 6,946,874.00**
INVESTMENT REVENUE				
505-0000-360-1000	INTEREST REVENUES	$ 157,239.00	$ 75,000.00	$ 75,000.00
505-0000-360-1010	REINVESTED INTEREST INCOME	$ -	$ 50,000.00	$ 50,000.00
505-0000-360-3000	UNREALI GAIN OR LOSS ON INVESTMENTS	$ 26,631.00	$ -	$ -
TOTAL INVESTMENT REVENUES		**$ 183,870.00**	**$ 125,000.00**	**$ 125,000.00**

		ACTUAL	BUDGETED	BUDGETED
CONTRIBUTIONS		**2013-2014**	**2014-2015**	**2015-2016**
505-0000-370-1000	CONTRIBUTION FROM PRI. SOURCES	$ -	$ -	$ -
TOTAL CONTRIBUTIONS		$ -	$ -	$ -
MISCELLANEOUS				
505-0000-380-1000	RENTAL INCOME	$ 251,437.00	$ 165,000.00	$ 225,000.00
505-0000-380-3000	REIMBURSE FOR DAMAG	$ 814.00	$ 100.00	$ 100.00
505-0000-380-5000	BAD DEBT RECOVERY	$ -	$ -	$ -
505-0000-380-9000	OTHER MISC REVENUE	$ 13,061.00	$ 15,000.00	$ 15,000.00
TOTAL MISCELLANEOUS		**$ 265,312.00**	**$ 180,100.00**	**$ 240,100.00**
OTHER REVENUE SOURCES				
505-0000-390-1232	SPLOST FUND	$ 845,498.00	$ 1,000,000.00	$ 1,000,000.00
505-0000-390-1265	TRANSFER FROM RISK MGMT.	$ (1,000,000.00)	$ -	$ -
505-0000-390-1500	TRANSFERS FROM RESERVES	$ -	$ 1,818,000.00	$ -
505-0000-390-1510	TRANSFER FROM FUND BALACE	$ -	$ -	$ 2,342,189.00
TOTAL OTHER REVENUES SOURCES		**$ (154,502.00)**	**$ 2,818,000.00**	**$ 3,342,189.00**
TOTAL REVENUES		**$ 7,554,731.00**	**$ 10,088,100.00**	**$ 10,654,163.00**

WASTE WATER ADMINISTRATION - 505-4310

EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4310-510-1100	REGULAR EMPLOYEES	$ 42,062.00	$ 92,300.00	$ 99,200.00
505-4310-510-2101	HEALTH INSURANCE	$ 11,602.00	$ 29,600.00	$ 32,560.00
505-4310-510-2102	GROUP INSURANCE / LIFE	$ 334.00	$ 800.00	$ 800.00
505-4310-510-2104	GROUP INSURANCE / LTD	$ 228.00	$ 600.00	$ 600.00
505-4310-510-2105	SHORT TERM DISABILITY	$ 25.00	$ 150.00	$ 150.00
505-4310-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4310-510-2200	FICA/MEDICARE EXPENSE	$ 2,820.00	$ 7,061.00	$ 8,930.00
505-4310-510-2400	RETIREMENT CONTRIBUTIONS	$ 26,600.00	$ 17,537.00	$ 22,173.00
505-4310-510-2700	WORKER'S COMPENSATION	$ 96.00	$ 100.00	$ 100.00
TOTAL WAGES & BENEFITS		**$ 83,767.00**	**$ 148,148.00**	**$ 164,513.00**
CONTRACTUAL SERVICES				
505-4310-520-1200	PROFESSIONAL	$ -	$ -	$ 15,000.00
505-4310-520-1300	TECHNICAL	$ -	$ -	$ -
505-4310-520-2200	MAINTENANCE EQUIPMENT	$ 714.00	$ 1,500.00	$ 1,500.00
505-4310-520-2210	MAINTENANCE VEHICLE	$ -	$ 810.00	$ 810.00
505-4310-520-2320	EQUIPMENT RENTAL/ LEASE	$ 1,967.00	$ -	$ -
505-4310-520-3100	INSURANCE & BONDS	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-4310-520-3200	COMMUNICATIONS & POSTAGE	$ 2,757.00	$ 3,500.00	$ 3,500.00
505-4310-520-3300	ADVERTISING	$ 32.00	$ 200.00	$ 200.00
505-4310-520-3400	PRINTING & BINDING	$ (13.00)	$ 250.00	$ 250.00
505-4310-520-3500	TRAVEL	$ 1,276.00	$ 2,000.00	$ 2,000.00
505-4310-520-3600	DUES & FEES	$ 1,670.00	$ 23,000.00	$ 23,000.00
505-4310-520-3700	EDUCATION & TRAINING	$ 535.00	$ 1,000.00	$ 1,000.00
505-4310-520-3850	CONTRACT LABOR	$ -	$ 2,000.00	$ 2,000.00
505-4310-520-3860	CONTRACTUAL SERV/MARKETING	$ 289.00	$ -	$ 12,500.00
TOTAL CONTRACTUAL SERVICES		**$ 10,227.00**	**$ 35,260.00**	**$ 62,760.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4310-530-1110	OFFICE SUPPLIES	$ 741.00	$ 1,200.00	$ 1,200.00
505-4310-530-1160	VEHICLE & EQUIPMENT	$ 60.00	$ 400.00	$ 400.00
505-4310-530-1270	ENERGY / GAS & DIESEL	$ -	$ 800.00	$ 800.00
505-4310-530-1300	SUPLIES / FOOD	$ 561.00	$ 400.00	$ 400.00
505-4310-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4310-530-1400	SUPPLIES / BOOKS & PERIODICALS	$ -	$ 200.00	$ 200.00
505-4310-530-1600	NON CAPITALIZED EQUIPMENT	$ 50.00	$ 1,200.00	$ 1,200.00
505-4310-530-1710	OTHER SUPPLIES / UNIFORM	$ 64.00	$ 200.00	$ 200.00
505-4310-530-1720	EMPLOYEE RELATIONS	$ 50.00	$ -	$ -
505-4310-530-1730	SERVICE CHARGES	$ -	$ 200.00	$ 200.00
TOTAL SUPPLIES		**$ 1,526.00**	**$ 4,600.00**	**$ 4,600.00**
CAPITAL OUTLAY				
505-4310-540-2300	FURNITURE & FIXTURES	$ -	$ 400.00	$ 400.00
505-4310-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ -**	**$ 400.00**	**$ 400.00**
INTERDEPARTMENTAL CHARGES				
505-4310-550-2000	SELF-FUNDED INSURANCE	$ 500.00	$ 500.00	$ 1,212.00
TOTAL INTERDEPARTMENTAL CHARGES		**$ 500.00**	**$ 500.00**	**$ 1,212.00**
TOTAL WASTEWATER ADMINISTRATION		**$ 96,020.00**	**$ 188,908.00**	**$ 233,485.00**

SANITARY SEWER MAINTENANCE -505-4331				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4331-510-1100	REGULAR EMPLOYEES	$ 133,116.00	$ 150,000.00	$ 150,000.00
505-4331-510-1300	OVERTIME	$ 6,240.00	$ 10,000.00	$ 10,000.00
505-4331-510-2101	HEALTH INSURANCE	$ 22,655.00	$ 32,000.00	$ 35,200.00
505-4331-510-2102	GROUP INSURANCE / LIFE	$ 569.00	$ 1,000.00	$ 1,000.00
505-4331-510-2104	GROUP INSURANCE / LTD	$ 351.00	$ 500.00	$ 500.00
505-4331-510-2105	SHORT TERM DISABILITY	$ 13.00	$ -	$ 60.00
505-4331-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4331-510-2200	FICA/MEDICARE EXPENSE	$ 8,885.00	$ 12,240.00	$ 12,240.00
505-4331-510-2400	RETIREMENT CONTRIBUTIONS	$ 23,300.00	$ 28,500.00	$ 28,500.00
505-4331-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4331-510-2700	WORKER'S COMPENSATION	$ 352.00	$ 400.00	$ 400.00
TOTAL WAGES & BENEFITS		**$ 195,481.00**	**$ 234,940.00**	**$ 238,200.00**
CONTRACTUAL SERVICES				
505-4331-520-1200	PROFESSIONAL	$ -	$ 10,000.00	$ 10,000.00
505-4331-520-1300	TECHNICAL	$ 36,241.00	$ 22,000.00	$ 20,000.00
505-4331-520-2200	MAINTENANCE EQUIPMENT	$ 229.00	$ 200.00	$ 200.00
505-4331-520-2210	MAINTENANCE VEHICLE	$ 11,427.00	$ 900.00	$ 900.00
505-4331-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4331-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ 1,500.00	$ 1,000.00
505-4331-520-3100	INSURANCE & BONDS	$ 2,300.00	$ 2,300.00	$ 2,300.00
505-4331-520-3200	COMMUNICATIONS & POSTAGE	$ 2,554.00	$ 2,500.00	$ 2,500.00
505-4331-520-3500	TRAVEL	$ 832.00	$ 1,500.00	$ 1,500.00
505-4331-520-3700	EDUCATION & TRAINING	$ 533.00	$ 1,000.00	$ 2,000.00
505-4331-520-3850	CONTRACT LABOR	$ -	$ 46,500.00	$ 15,000.00
505-4331-520-3860	CONTRACTUAL SERVICES	$ 10,557.00	$ 130.00	$ 200.00
TOTAL CONTRACTUAL SERVICES		**$ 64,673.00**	**$ 88,530.00**	**$ 55,600.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4331-530-1110	OFFICE SUPPLIES	$ 230.00	$ 400.00	$ 400.00
505-4331-530-1120	OPERATING SUPPLIES	$ 49,434.00	$ 40,000.00	$ 40,000.00
505-4331-530-1130	CHEMICALS	$ 12,995.00	$ -	$ 12,000.00
505-4331-530-1140	SEWER MAINT. REPAIRS & MAINTENANCE	$ 3,149.00	$ -	$ -
505-4331-530-1160	VEHICLE & EQUIPMENT	$ 10,576.00	$ 10,000.00	$ 10,000.00
505-4331-530-1230	ENERGY / ELECTRICITY	$ -	$ 10,000.00	$ 7,500.00
505-4331-530-1270	ENERGY / GAS & DIESEL	$ 21,902.00	$ 20,000.00	$ 10,000.00
505-4331-530-1300	SUPLIES / FOOD	$ 287.00	$ 400.00	$ 300.00
505-4331-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4331-530-1600	NON CAPITALIZED EQUIPMENT	$ 395.00	$ 1,000.00	$ 1,000.00
505-4331-530-1710	UNIFORM / WEARING APPAREL	$ 3,500.00	$ 2,500.00	$ 2,500.00
TOTAL SUPPLIES		**$ 102,467.00**	**$ 84,300.00**	**$ 83,700.00**
CAPITAL OUTLAY				
505-4331-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ 100,000.00	$ 100,000.00
505-4331-540-2400	CAPITAL OUTLAY/ COMPUTERS	$ -	$ 460.00	$ 460.00
505-4331-540-2500	OFFICE EQUIPMENT	$ -	$ 1,000.00	$ 1,000.00
TOTAL CAPITAL OUTLAY		**$ -**	**$ 101,460.00**	**$ 101,460.00**
INTERDEPARTMENTAL CHGS				
505-4331-550-2000	SELF-FUNDED INSURANCE	$ 5,050.00	$ 5,000.00	$ 12,216.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 5,050.00**	**$ 5,000.00**	**$ 12,216.00**
DEPRECIATION				
505-4331-560-1000	DEPRECIATION / DEPRECIATION	$ 265,163.00	$ -	$ -
TOTAL DEPRECIATION		$ 265,163.00	$ -	$ -
TOTAL SANITARY SEWER MAINTENANCE		**$ 632,834.00**	**$ 514,230.00**	**$ 491,176.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense in FY14 was $265,163.

CSH SYSTEM SEWER MAINTENANCE -505- 4333				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4333-510-1100	REGULAR EMPLOYEES			$ -
505-4333-510-1300	OVERTIME			$ 2,500.00
505-4333-510-2101	HEALTH INSURANCE			
505-4333-510-2102	GROUP INSURANCE / LIFE			
505-4333-510-2104	GROUP INSURANCE / LTD			
505-4333-510-2105	SHORT TERM DISABILITY			
505-4333-510-2150	RETIREE LIFE INSURANCE			
505-4333-510-2200	FICA/MEDICARE EXPENSE			
505-4333-510-2400	RETIREMENT CONTRIBUTIONS			
505-4333-510-2600	Unemployment BenefiTS			
505-4333-510-2700	WORKER'S COMPENSATION			$ 500.00
TOTAL WAGES & BENEFITS				**$ 3,000.00**
CONTRACTUAL SERVICES				
505-4333-520-1200	PROFESSIONAL			$ 2,500.00
505-4333-520-1300	TECHNICAL			$ 5,500.00
505-4333-520-2200	MAINTENANCE EQUIPMENT			$ 50.00
505-4333-520-2210	MAINTENANCE VEHICLE			$ 225.00
505-4333-520-2220	MAINTENANCE BUILDINGS			$ -
505-4333-520-2320	EQUIPMENT RENTAL/ LEASE			$ 375.00
505-4333-520-3100	INSURANCE & BONDS			
505-4333-520-3200	COMMUNICATIONS & POSTAGE			
505-4333-520-3500	TRAVEL			$ 375.00
505-4333-520-3700	EDUCATION & TRAINING			$ 250.00
505-4333-520-3850	CONTRACT LABOR			$ 11,625.00
505-4333-520-3860	CONTRACTUAL SERVICES			$ 40.00
TOTAL CONTRACTUAL SERVICES				**$ 20,940.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4333-530-1110	OFFICE SUPPLIES			$ 100.00
505-4333-530-1120	OPERATING SUPPLIES			$ 10,000.00
505-4333-530-1130	CHEMICALS			$ -
505-4333-530-1140	SEWER MAINT. REPAIRS & MAINTENANCE			$ -
505-4333-530-1160	VEHICLE & EQUIPMENT			$ 2,500.00
505-4333-530-1230	ENERGY / ELECTRICITY			$ 2,500.00
505-4333-530-1270	ENERGY / GAS & DIESEL			$ 5,000.00
505-4333-530-1300	SUPLIES / FOOD			$ 100.00
505-4333-530-1350	INVENTORY SHRINKAGE			$ -
505-4333-530-1600	NON CAPITALIZED EQUIPMENT			$ 250.00
505-4333-530-1710	UNIFORM / WEARING APPAREL			$ 625.00
TOTAL SUPPLIES				**$ 21,075.00**
CAPITAL OUTLAY				
505-4333-540-2100	CAPITAL OUTLAY / MACHINERY			$ 25,000.00
505-4333-540-2400	CAPITAL OUTLAY/ COMPUTERS			$ 115.00
505-4333-540-2500	OFFICE EQUIPMENT			$ 250.00
TOTAL CAPITAL OUTLAY				**$ 25,365.00**
INTERDEPARTMENTAL CHGS				
505-4333-550-2000	SELF-FUNDED INSURANCE			$ -
TOTAL INTERDEPARTMENTAL CHRGS				**$ -**
DEPRECIATION				
505-4333-560-1000	DEPRECIATION / DEPRECIATION			$ -
TOTAL DEPRECIATION				**$ -**
TOTAL CSH SYSTEM SEWER MAINTENANCE				**$ 70,380.00**

The CSH water & sewer system was deeded to the City by the State of Georgia in December 2014. This is the initial budget for this system.

SEWER PLANT & LIFT STATIONS -505- 4335

EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4335-510-1100	REGULAR EMPLOYEES	$ 483,160.00	$ 520,000.00	$ 520,000.00
505-4335-510-1150	EMPLOYEES PART-TIME	$ -	$ -	$ -
505-4335-510-1300	OVERTIME	$ 8,595.00	$ 10,000.00	$ 10,000.00
505-4335-510-2101	HEALTH INSURANCE	$ 125,488.00	$ 154,000.00	$ 169,400.00
505-4335-510-2102	GROUP INSURANCE / LIFE	$ 3,848.00	$ 5,200.00	$ 5,200.00
505-4335-510-2104	GROUP INSURANCE / LTD	$ 2,620.00	$ 3,250.00	$ 3,250.00
505-4335-510-2105	SHRT TERM DISABILITY	$ 341.00	$ 500.00	$ 500.00
505-4335-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4335-510-2200	FICA/MEDICARE EXPENSE	$ 33,289.00	$ 40,545.00	$ 40,545.00
505-4335-510-2400	RETIREMENT CONTRIBUTIONS	$ 93,000.00	$ 98,800.00	$ 98,800.00
505-4335-510-2600	Unemplomen‌t BenefitS	$ -	$ 300.00	$ 300.00
505-4335-510-2700	WORKER'S COMPENSATION	$ 1,982.00	$ 2,000.00	$ 2,000.00
TOTAL WAGES & BENEFITS		**$ 752,324.00**	**$ 834,595.00**	**$ 849,995.00**
CONTRACTUAL SERVICES				
505-4335-520-1200	PROFESSIONAL	$ 7,941.00	$ 10,000.00	$ 11,000.00
505-4335-520-1300	TECHNICAL	$ 8,201.00	$ 15,000.00	$ 12,000.00
505-4335-520-2110	CLEANING SERVICES /DISPOSAL	$ 118,124.00	$ 85,000.00	$ 85,000.00
505-4335-520-2200	MAINTENANCE EQUIPMENT	$ 1,863.00	$ 5,000.00	$ 5,000.00
505-4335-520-2210	MAINTENANCE VEHICLE	$ 108,802.00	$ 95,000.00	$ 95,000.00
505-4335-520-2220	MAINTENANCE BUILDINGS	$ 1,799.00	$ 2,000.00	$ 2,000.00
505-4335-520-2320	EQUIPMENT RENTAL/ LEASE	$ 1,773.00	$ 3,500.00	$ 3,500.00
505-4335-520-3100	INSURANCE & BONDS	$ 11,000.00	$ 9,000.00	$ 9,000.00
505-4335-520-3200	COMMUNICATIONS & POSTAGE	$ 8,379.00	$ 8,000.00	$ 9,000.00
505-4335-520-3300	ADVERTISING	$ 40.00	$ -	$ 40.00
505-4335-520-3400	PRINTING & BINDING	$ 1,001.00	$ -	$ 1,000.00
505-4335-520-3500	CONTRACTED SERVICES/TRAVEL	$ 1,835.00	$ 4,500.00	$ 4,500.00
505-4335-520-3600	DUES & FEES	$ 245.00	$ 500.00	$ 500.00
505-4335-520-3700	EDUCATION & TRAINING	$ 2,228.00	$ 4,000.00	$ 4,000.00
505-4335-520-3800	CONTRACTED SERVICES/LICENSE	$ 260.00	$ 1,000.00	$ 1,000.00
505-4335-520-3850	CONTRACT LABOR	$ 4,227.00	$ -	
505-4335-520-3860	CONTRACTUAL SERVICE	$ 805.00	$ -	
TOTAL CONTRACTUAL SERVICES		**$ 278,522.00**	**$ 242,500.00**	**$ 242,540.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4335-530-1110	OFFICE SUPPLIES	$ 1,138.00	$ 2,500.00	$ 2,500.00
505-4335-530-1120	OPERATING SUPPLIES	$ 23,262.00	$ 21,000.00	$ 21,000.00
505-4335-530-1130	GENERAL SUPPLIES /CHEMICALS	$ 84,208.00	$ 69,000.00	$ 72,000.00
505-4335-530-1140	REPAIR & MAINT SUPPLIES	$ 6,832.00	$ 3,500.00	$ 3,500.00
505-4335-530-1150	GENERAL SUPPLIES /SAFETY	$ 184.00	$ 500.00	$ 500.00
505-4335-530-1160	VEHICLE & EQUIPMENT	$ 42,985.00	$ 35,000.00	$ 40,000.00
505-4335-530-1210	ENERGY / WATER	$ 5,463.00	$ 5,600.00	$ 5,600.00
505-4335-530-1215	ENERGY / SEWAGE TREATMENT	$ 4,492.00	$ 4,000.00	$ 4,000.00
505-4335-530-1230	ENERGY / ELECTRICITY	$ 199,761.00	$ 210,000.00	$ 210,000.00
505-4335-530-1270	ENERGY / GAS & DIESEL	$ 17,175.00	$ 32,000.00	$ 31,000.00
505-4335-530-1300	SUPLIES / FOOD	$ 1,293.00	$ 1,600.00	$ 1,600.00
505-4335-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4335-530-1400	SUPPLIES/BOOKS & PERIODICALS	$ 297.00	$ 500.00	$ 500.00
505-4335-530-1600	NON CAPITALIZED EQUIPMENT	$ 2,757.00	$ 9,000.00	$ 15,000.00
505-4335-530-1710	OTHER SUPPLIES / UNIFORM	$ 5,933.00	$ 5,000.00	$ 6,000.00
TOTAL SUPPLIES		**$ 395,779.00**	**$ 399,200.00**	**$ 413,200.00**
CAPITAL OUTLAY				
505-4335-540-1300	CAPITAL OUTLAY / BUILDINGS	$ -	$ -	$ -
505-4335-540-1400	INFRASTRUCTURE	$ -	$ 100,000.00	$ 100,000.00
505-4335-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ -	$ -
505-4335-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ -
505-4335-540-2400	CAPITAL OUTLAY / COMPUTERS	$ 1,865.00	$ 2,300.00	$ 2,300.00
TOTAL CAPITAL OUTLAY		**$ 1,865.00**	**$ 102,300.00**	**$ 102,300.00**
INTERDEPARTMENTAL CHRGS				
505-4335-550-2000	SELF-FUNDED INSURANCE	$ 14,500.00	$ -	$ 35,076.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 14,500.00**	**$ -**	**$ 35,076.00**
DEPRECIATION				
505-4335-560-1000	DEPRECIATION / DEPRECIATION	$ 347,516.00	$ -	$ -
TOTAL DEPRECIATON		**$ 347,516.00**	**$ -**	**$ -**
PAYMENTS TO OTHER AGENCIES				
505-4335-570-2000	PAYMENT TO OTHER AGENCIES	$ -	$ 14,500.00	$ 14,500.00
TOTAL PYMT TO OTHER AGENCIRS		**$ -**	**$ 14,500.00**	**$ 14,500.00**
TOTAL SEWER PLANT & LIFT STATIONS		**$ 1,790,505.00**	**$ 1,593,095.00**	**$ 1,657,611.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense in FY14 was $347,516.

WATER ADMINISTRATION -505-4410				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4410-510-1100	REGULAR EMPLOYEES	$ 41,639.00	$ 92,300.00	$ 99,200.00
505-4410-510-2101	HEALTH INSURANCE	$ 11,602.00	$ 29,600.00	$ 32,560.00
505-4410-510-2102	GROUP INSURANCE / LIFE	$ 334.00	$ 800.00	$ 800.00
505-4410-510-2104	GROUP INSURANCE / LTD	$ 228.00	$ 600.00	$ 600.00
505-4410-510-2105	GROUP INSURANCE/DISABILITY	$ 25.00	$ 150.00	$ 150.00
505-4410-510-2150	RETIREE LIFE INSURANE	$ -	$ -	$ -
505-4410-510-2200	FICA/MEDICARE EXPENSE	$ 2,787.00	$ 7,061.00	$ 8,930.00
505-4410-510-2400	RETIREMENT CONTRIBUTIONS	$ 26,600.00	$ 17,537.00	$ 22,173.00
505-4410-510-2700	WORKER'S COMPENSATION	$ 96.00	$ 100.00	$ 100.00
TOTAL WAGES & BENEFITS		**$ 83,311.00**	**$ 148,148.00**	**$ 164,513.00**
CONTRACTUAL SERVICES				
505-4410-520-1200	PROFESSIONAL	$ -	$ 2,500.00	$ 17,500.00
505-4410-520-1300	TECHNICAL	$ -	$ 300.00	$ 300.00
505-4410-520-2200	MAINTENANCE EQUIPMENT	$ 672.00	$ 1,000.00	$ 1,000.00
505-4410-520-2210	MAINTENANCE VEHICLE	$ -	$ 150.00	$ 150.00
505-4410-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4410-520-2320	EQUIPMENT RENTAL/ LEASE	$ 267.00	$ 1,000.00	$ 1,000.00
505-4410-520-3100	INSURANCE & BONDS	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-4410-520-3200	COMMUNICATIONS & POSTAGE	$ 4,127.00	$ 3,500.00	$ 3,500.00
505-4410-520-3300	ADVERTISING	$ 32.00	$ 200.00	$ 200.00
505-4410-520-3400	PRINTING & BINDING	$ 1,645.00	$ 8,000.00	$ 8,000.00
505-4410-520-3500	TRAVEL	$ 1,053.00	$ 2,000.00	$ 2,000.00
505-4410-520-3600	DUES & FEES	$ 51.00	$ 1,000.00	$ 1,000.00
505-4410-520-3700	EDUCATION & TRAINING	$ 535.00	$ 1,000.00	$ 1,000.00
505-4410-520-3850	LICENSES / CONTRACT LABOR	$ -	$ 8,200.00	$ 8,200.00
505-4410-520-3860	CONTRACTUAL SERV/MARKETING	$ 267.00	$ 1,000.00	$ 13,500.00
TOTAL CONTRACTUAL SERVICES		**$ 9,649.00**	**$ 30,850.00**	**$ 58,350.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4410-530-1110	OFFICE SUPPLIES	$ 315.00	$ 800.00	$ 800.00
505-4410-530-1120	OPERATING SUPPLIES	$ 57.00	$ 500.00	$ 500.00
505-4410-530-1160	VEHICLE & EQUIPMENT	$ 60.00	$ 400.00	$ 400.00
505-4410-530-1270	ENERGY / GAS & DIESEL	$ -	$ 800.00	$ 800.00
505-4410-530-1300	SUPLIES / FOOD	$ 428.00	$ 200.00	$ 200.00
505-4410-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4410-530-1400	SUPPLIES / BOOKS & PERIODICALS	$ 114.00	$ 200.00	$ 200.00
505-4410-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ -	$ -
505-4410-530-1710	UNIFORMS	$ 174.00	$ 200.00	$ 200.00
505-4410-530-1730	SERVICE CHARGES	$ -	$ 800.00	$ 800.00
TOTAL SUPPLIES		**$ 1,148.00**	**$ 3,900.00**	**$ 3,900.00**
CAPITAL OUTLAY				
505-4410-540-2300	FURNITURE & FIXTURE	$ 1.00	$ 400.00	$ 400.00
505-4410-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 1.00**	**$ 400.00**	**$ 400.00**
INTERDEPARTMENTAL CHARGES				
505-4410-550-2000	SELF-FUNDED INSURANCE	$ 500.00	$ 500.00	$ 1,212.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 500.00**	**$ 500.00**	**$ 1,212.00**
TOTAL WATER ADMINISTRATION		**$ 94,610.00**	**$ 183,798.00**	**$ 228,375.00**

WATER PLANT #1 -505-4431				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4431-510-1100	REGULAR EMPLOYEES	$ 333,166.00	$ 375,000.00	$ 375,000.00
505-4431-510-1300	OVERTIME	$ 22,703.00	$ 12,000.00	$ 12,000.00
505-4431-510-2101	HEALTH INSURANCE	$ 139,425.00	$ 178,000.00	$ 195,800.00
505-4431-510-2102	GROUP INSURANCE / LIFE	$ 3,111.00	$ 4,500.00	$ 4,500.00
505-4431-510-2104	GROUP INSURANCE / LTD	$ 1,760.00	$ 2,500.00	$ 2,500.00
505-4431-510-2105	SHORT TERM DISABILITY	$ (18.00)	$ 500.00	$ 500.00
505-4431-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4431-510-2200	FICA/MEDICARE EXPENSE	$ 23,383.00	$ 29,600.00	$ 29,600.00
505-4431-510-2400	RETIREMENT CONTRIBUTIONS	$ 71,250.00	$ 71,250.00	$ 71,250.00
505-4431-510-2600	Unemployment Benefits	$ -	$ 300.00	$ 300.00
505-4431-510-2700	WORKER'S COMPENSATION	$ 2,526.00	$ 2,600.00	$ 2,600.00
TOTAL WAGES & BENEFITS		**$ 597,305.00**	**$ 676,250.00**	**$ 694,050.00**
CONTRACTUAL SERVICES				
505-4431-520-1200	PROFESSIONAL	$ -	$ 22,000.00	$ 22,000.00
505-4431-520-1300	TECHNICAL	$ 11,543.00	$ 12,000.00	$ 12,000.00
505-4431-520-2110	CLEANING SERVICES /DISPOSAL	$ 742.00	$ 5,000.00	$ 4,000.00
505-4431-520-2200	MAINTENANCE EQUIPMENT	$ 4,307.00	$ 10,000.00	$ 10,000.00
505-4431-520-2210	MAINTENANCE VEHICLE	$ 17,381.00	$ 28,000.00	$ 32,000.00
505-4431-520-2220	MAINTENANCE BUILDINGS	$ -	$ 2,200.00	$ 2,200.00
505-4431-520-2250	TANK MAINTENANCE	$ 108,086.00	$ 117,000.00	$ 165,000.00
505-4431-520-2320	EQUIPMENT RENTAL/ LEASE	$ 163.00	$ -	$ -
505-4431-520-3100	INSURANCE & BONDS	$ 14,000.00	$ 10,000.00	$ 10,000.00
505-4431-520-3200	COMMUNICATIONS & POSTAGE	$ 25,501.00	$ 15,000.00	$ 15,000.00
505-4431-520-3300	ADVERTISING	$ 60.00	$ 500.00	$ 500.00
505-4431-520-3400	PRINTING & BINDING	$ 32.00	$ 150.00	$ 150.00
505-4431-520-3500	CONTRACTED SERVICES/TRAVEL	$ 2,182.00	$ 4,500.00	$ 4,500.00
505-4431-520-3600	DUES & FEES	$ 187.00	$ 300.00	$ 300.00
505-4431-520-3700	EDUCATION & TRAINING	$ 1,626.00	$ 1,500.00	$ 1,500.00
505-4431-520-3800	CONTRACTED SERVICES/LICENSE	$ 65.00	$ 1,200.00	$ 1,200.00
505-4431-520-3860	CONTRACTUAL SERVICES	$ 1,479.00	$ -	$ -
TOTAL CONTRACTUCTUAL SERVICES		**$ 187,354.00**	**$ 229,350.00**	**$ 280,350.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4431-530-1110	OFFICE SUPPLIES	$ 982.00	$ 2,000.00	$ 2,000.00
505-4431-530-1120	OPERATING SUPPLIES	$ 42,235.00	$ 35,000.00	$ 35,000.00
505-4431-530-1130	GENERAL SUPPLIES /CHEMICAS	$ 148,511.00	$ 185,000.00	$ 190,000.00
505-4431-530-1140	REPAIR & MAINT SUPPLIES	$ 966.00	$ 13,000.00	$ 13,000.00
505-4431-530-1150	GENERAL SUPPLIES /SAFETY	$ 252.00	$ 2,500.00	$ 2,500.00
505-4431-530-1160	VEHICLE & EQUIPMENT	$ 12,223.00	$ 11,000.00	$ 11,000.00
505-4431-530-1210	ENERGY / WATER	$ 15,217.00	$ 30,000.00	$ 46,000.00
505-4431-530-1220	ENERGY / NATURAL GAS	$ 14,640.00	$ 22,000.00	$ 15,000.00
505-4431-530-1230	ENERGY / ELECTRICITY	$ 132,132.00	$ 275,000.00	$ 275,000.00
505-4431-530-1235	ENERGY / ELECTRICITT-TANKS	$ 38,479.00	$ 35,000.00	$ 35,000.00
505-4431-530-1270	ENERGY / GAS & DIESEL	$ 12,507.00	$ 14,500.00	$ 14,500.00
505-4431-530-1300	SUPLIES / FOOD	$ 919.00	$ 1,200.00	$ 1,200.00
505-4431-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4431-530-1400	SUPLIES / BOOKS & PERIODICALS	$ 114.00	$ 400.00	$ 400.00
505-4431-530-1600	NON CAPITALIZED EQUIPMENT	$ 150.00	$ 1,000.00	$ 1,500.00
505-4431-530-1710	OTHER SUPPLIES / UNIFORMS	$ 3,678.00	$ 2,600.00	$ 2,600.00
TOTAL SUPPLIES		**$ 423,005.00**	**$ 630,200.00**	**$ 644,700.00**
CAPITAL OUTLAY				
505-4431-540-1200	SITE IMPROVEMENTS	$ -	$ -	$ 30,000.00
505-4431-540-1300	CAPITAL OUTLAY / BUILDINGS	$ -	$ -	$ 10,000.00
505-4431-540-1400	INFRASTRUCTURE	$ -	$ -	$ -
505-4431-540-2100	CAPITAL OUTLAY / MACHINERY	$ 6,902.00	$ 5,300.00	$ 20,000.00
505-4431-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	$ 28,000.00
505-4431-540-2400	CAPITAL OUTLAY / COMPUTERS	$ (1,238.00)	$ 1,500.00	$ 2,000.00
505-4431-540-2500	OFFICE EQUIPMENT	$ -	$ 1,000.00	$ 1,000.00
TOTAL CAPITAL OUTLAY		**$ 5,664.00**	**$ 7,800.00**	**$ 91,000.00**
INTERDEPARTMENTAL CHRGS				
505-4431-550-2000	SELF-FUNDED INSURANCE	$ 5,000.00	$ 5,000.00	$ 12,096.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 5,000.00**	**$ 5,000.00**	**$ 12,096.00**
DEPRECIATION				
505-4431-560-1000	DEPRECIATION / DEPRECIATION	$ 312,756.00	$ -	$ -
TOTAL DEPRECIATION		**$ 312,756.00**	**$ -**	**$ -**
TOTAL WATER PLANT # 1		**$ 1,531,084.00**	**$ 1,548,600.00**	**$ 1,722,196.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense in FY14 was $312,756.

WATER PLANT #2 -505-4432				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4432-510-1100	REGULAR EMPLOYEES	$ 123,210.00	$ 157,200.00	$ 157,200.00
505-4432-510-1300	OVERTIME	$ 6,448.00	$ 8,000.00	$ 8,000.00
505-4432-510-2101	HEALTH INSURANCE	$ 49,806.00	$ 59,900.00	$ 65,890.00
505-4432-510-2102	GROUP INSURANCE / LIFE	$ 989.00	$ 1,300.00	$ 1,300.00
505-4432-510-2104	GROUP INSURANCE / LTD	$ 684.00	$ 1,100.00	$ 1,100.00
505-4432-510-2105	SHORT TERM DISABILITY	$ 22.00	$ 100.00	$ 100.00
505-4432-510-2200	FICA/MEDICARE EXPENSE	$ 8,568.00	$ 12,650.00	$ 12,650.00
505-4432-510-2400	RETIREMENT CONTRIBUTIONS	$ 29,900.00	$ 29,868.00	$ 29,868.00
505-4432-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4432-510-2700	WORKER'S COMPENSATION	$ 1,156.00	$ 1,200.00	$ 1,200.00
TOTAL WAGES & BENEFIS		**$ 220,783.00**	**$ 271,618.00**	**$ 277,608.00**
CONTRACTUAL SERVICES				
505-4432-520-1200	PROFESSIONAL	$ -	$ 4,500.00	$ 4,500.00
505-4432-520-1300	TECHNICAL	$ -	$ 4,500.00	$ 4,500.00
505-4432-520-2110	CLEANING SERVICES /DISPOSAL	$ 742.00	$ 800.00	$ 800.00
505-4432-520-2200	MAINTENANCE EQUIPMENT	$ 19,544.00	$ 5,000.00	$ 5,000.00
505-4432-520-2210	MAINTENANCE VEHICLE	$ 7,073.00	$ 30,000.00	$ 30,000.00
505-4432-520-2220	MAINTENANCE BUILDINGS	$ -	$ 1,500.00	$ 1,500.00
505-4432-520-2320	EQUIPMENT RENTAL/ LEASE	$ -	$ 150.00	$ 150.00
505-4432-520-3100	INSURANCE & BONDS	$ -	$ -	$ -
505-4432-520-3200	COMMUNICATIONS & POSTAGE	$ 2,643.00	$ 3,000.00	$ 3,000.00
505-4432-520-3500	CONTRACTED SERVICES/TRAVEL	$ 10.00	$ 2,000.00	$ 2,500.00
505-4432-520-3600	DUES & FEES	$ 102.00	$ 250.00	$ 250.00
505-4432-520-3700	EDUCATION & TRAINING	$ 40.00	$ 1,200.00	$ 1,200.00
505-4432-520-3800	CONTRACTED SERVICES/LICENSE	$ -	$ 350.00	$ 300.00
505-4432-520-3860	CONTRACTUAL SERVICES	$ 527.00	$ -	$ -
TOTAL CONTRACTUAL SERVICES		**$ 30,680.00**	**$ 53,250.00**	**$ 53,700.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4432-530-1110	OFFICE SUPPLIES	$ 801.00	$ 1,000.00	$ 1,000.00
505-4432-530-1120	OPERATING SUPPLIES	$ 2,568.00	$ 10,000.00	$ 10,000.00
505-4432-530-1130	GENERAL SUPPLIES /CHEMICALS	$ 19,030.00	$ 45,000.00	$ 50,000.00
505-4432-530-1140	REPAIR & MAINT SUPPLIES	$ -	$ 4,500.00	$ 4,500.00
505-4432-530-1150	GENERAL SUPPLIES /SAFETY	$ -	$ 1,000.00	$ 1,000.00
505-4432-530-1160	VEHICLE & EQUIPMENT	$ 4,657.00	$ 9,000.00	$ 9,000.00
505-4432-530-1230	ENERGY / ELECTRICITY	$ 95,064.00	$ 115,000.00	$ 115,000.00
505-4432-530-1270	ENERGY / GAS & DIESEL	$ 1,200.00	$ 1,500.00	$ 1,500.00
505-4432-530-1300	SUPLIES / FOOD	$ 207.00	$ 450.00	$ 450.00
505-4432-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4432-530-1400	SUPLIES / BOOKS & PERIODICALS	$ 88.00	$ 200.00	$ 200.00
505-4432-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 500.00	$ 500.00
505-4432-530-1710	OTHER SUPPLIES / UNIFORM	$ 1,186.00	$ 1,200.00	$ 1,200.00
TOTAL SUPPLIES		**$ 124,802.00**	**$ 189,350.00**	**$ 194,350.00**
CAPITAL OUTLAY				
505-4432-540-1200	SITE IMPROVEMENTS	$ 774.00	$ 10,000.00	$ 10,000.00
505-4432-540-2100	CAPITAL OUTLAY / MACINERY	$ -	$ 10,300.00	$ 10,300.00
505-4432-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ 1,500.00	$ 1,500.00
505-4432-540-2500	OFFICE EQUIPMENT	$ 310.00	$ 1,000.00	$ 1,000.00
TOTAL CAPITAL OUTLAY		**$ 1,084.00**	**$ 22,800.00**	**$ 22,800.00**
INTERDEPARTMENTAL CHRGS				
505-4432-550-2000	SELF-FUNDED INSURANCE	$ 2,500.00	$ 2,500.00	$ 6,048.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 2,500.00**	**$ 2,500.00**	**$ 6,048.00**
DEPRECIATION				
505-4432-560-1000		$ 5,429.00	$ -	$ -
TOTAL DEPRECIATION		$ 5,429.00	$ -	$ -
TOTAL WATER PLANT #2		**$ 385,277.00**	**$ 539,518.00**	**$ 554,506.00**

WATER MAINTENANCE -505-4440

EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4440-510-1100	REGULAR EMPLOYEES	$ 245,482.00	$ 262,500.00	$ 262,500.00
505-4440-510-1300	OVERTIME	$ 40,078.00	$ 30,000.00	$ 30,000.00
505-4440-510-2101	HEALTH INSURANCE	$ 115,918.00	$ 131,400.00	$ 144,540.00
505-4440-510-2102	GROUP INSURANCE / LIFE	$ 2,706.00	$ 3,500.00	$ 3,500.00
505-4440-510-2104	GROUP INSURANCE / LTD	$ 2,185.00	$ 2,000.00	$ 2,200.00
505-4440-510-2105	SHORT TERM DISABILITY	$ 388.00	$ -	$ 200.00
505-4440-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4440-510-2200	FICA/MEDICARE EXPENSE	$ 19,005.00	$ 22,400.00	$ 22,377.00
505-4440-510-2400	RETIREMENT CONTRIBUTIONS	$ 49,900.00	$ 49,875.00	$ 49,875.00
505-4440-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4440-510-2700	WORKER'S COMPENSATION	$ 1,748.00	$ 1,750.00	$ 1,750.00
TOTAL WAGES & BENEFITS		**$ 477,410.00**	**$ 503,725.00**	**$ 517,242.00**
CONTRACTUAL SERVICES				
505-4440-520-1200	PROFESSIONAL	$ 464.00	$ 1,000.00	$ 1,000.00
505-4440-520-1300	TECHNICAL	$ 36,277.00	$ 30,000.00	$ 30,000.00
505-4440-520-2110	CLEANING SERVICES /DISPOSAL	$ -	$ 1,800.00	$ 1,800.00
505-4440-520-2200	MAINTENANCE EQUIPMENT	$ 1,619.00	$ 5,000.00	$ 5,000.00
505-4440-520-2210	MAINTENANCE VEHICLE	$ 45.00	$ 2,500.00	$ 2,500.00
505-4440-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4440-520-2320	EQUIPMENT RENTAL/ LEASE	$ 163.00	$ 1,000.00	$ 1,000.00
505-4440-520-3100	INSURANCE & BONDS	$ 5,000.00	$ 5,000.00	$ 4,500.00
505-4440-520-3200	COMMUNICATIONS & POSTAGE	$ 5,242.00	$ 5,200.00	$ 5,000.00
505-4440-520-3300	ADVERTISING	$ 470.00	$ 250.00	$ 250.00
505-4440-520-3500	CONTRACTED SERVICES/TRAVEL	$ 849.00	$ 2,000.00	$ 2,000.00
505-4440-520-3600	DUES & FEES	$ 3,645.00	$ 3,500.00	$ 3,000.00
505-4440-520-3700	EDUCATION & TRAINING	$ 315.00	$ 2,000.00	$ 1,500.00
505-4440-520-3850	CONTRACT LABOR	$ 4,200.00	$ 74,000.00	$ 20,000.00
505-4440-520-3860	CONTRACTUAL SERVICES	$ 1,998.00	$ 300.00	$ 300.00
TOTAL CONTRACTUAL SERVICES		**$ 60,286.00**	**$ 133,550.00**	**$ 77,850.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4440-530-1110	OFFICE SUPPLIES	$ 513.00	$ 1,000.00	$ 1,000.00
505-4440-530-1120	OPERATING SUPPLIES	$ 161,814.00	$ 200,000.00	$ 200,000.00
505-4440-530-1130	GENERAL SUPPLIES /CHEMICALS	$ 2,850.00	$ 1,000.00	$ 3,500.00
505-4440-530-1140	REPAIR & MAINT SUPPLIES	$ (54,083.00)	$ -	$ -
505-4440-530-1150	GENERAL SUPPLIES /SAFETY	$ 13.00	$ 1,000.00	$ 800.00
505-4440-530-1160	VEHICLE & EQUIPMENT	$ 11,648.00	$ 8,000.00	$ 6,000.00
505-4440-530-1220	ENERGY / NATURAL GAS	$ 1,830.00	$ 2,500.00	$ 2,000.00
505-4440-530-1230	ENERGY / ELECTRICITY	$ 4,123.00	$ 5,000.00	$ 4,500.00
505-4440-530-1270	ENERGY / GAS & DIESEL	$ 21,902.00	$ 20,000.00	$ 15,000.00
505-4440-530-1300	SUPLIES / FOOD	$ 336.00	$ 500.00	$ 450.00
505-4440-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4440-530-1400	SUPLIES / BOOKS & PERIODICALS	$ -	$ 200.00	$ 100.00
505-4440-530-1600	NON CAPITALIZED EQUIPMENT	$ 395.00	$ 3,000.00	$ 1,000.00
505-4440-530-1710	OTHER SUPPLIES / UNIFORM	$ 3,767.00	$ 4,000.00	$ 3,000.00
TOTAL SUPPLIES		**$ 155,108.00**	**$ 246,200.00**	**$ 237,350.00**
CAPITAL OUTLAY				
505-4440-540-1200	SITE IMPROVEMENTS	$ -	$ -	$ -
505-4440-540-1300	CAPITAL OUTLAY / BUILDINGS	$ -	$ -	$ -
505-4440-540-1400	INFRASTRUCTURE	$ 1,556.00	$ -	$ -
505-4440-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ 10,000.00	$ 10,000.00
505-4440-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ 30,000.00	$ 38,000.00
505-4440-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ 1,500.00	$ 1,500.00
505-4440-540-2500	OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		**$ 1,556.00**	**$ 41,500.00**	**$ 49,500.00**
INTERDEPARTMENTAL CHRGS				
505-4440-550-2000	SELF-FUNDED INSURANCE	$ 4,500.00	$ 4,500.00	$ 10,884.00
		$ 4,500.00	**$ 4,500.00**	**$ 10,884.00**
DEPRECIATION				
505-4440-560-1000	DEPRECIATION / DEPRCIATION	$ 205,431.00	$ -	$ -
TOTAL DEPRECIATION		**$ 205,431.00**	**$ -**	**$ -**
TOTAL WATER MAINTENANCE		**$ 904,291.00**	**$ 929,475.00**	**$ 892,826.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense in FY14 was $205,431.

CSH SYSTEM WATER MAINTENANCE -505- 4443				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4443-510-1100	REGULAR EMPLOYEES			$ -
505-4443-510-1300	OVERTIME			$ 7,500.00
505-4443-510-2101	HEALTH INSURANCE			$ -
505-4443-510-2102	GROUP INSURANCE / LIFE			$ -
505-4443-510-2104	GROUP INSURANCE / LTD			$ -
505-4443-510-2105	SHORT TERM DISABILITY			$ -
505-4443-510-2150	RETIREE LIFE INSURANCE			$ -
505-4443-510-2200	FICA/MEDICARE EXPENSE			$ -
505-4443-510-2400	RETIREMENT CONTRIBUTIONS			$ -
505-4443-510-2600	UNEMPLOYMENT BENEFITS			$ -
505-4443-510-2700	WORKER'S COMPENSATION			$ 500.00
TOTAL WAGES & BENEFITS				**$ 8,000.00**
CONTRACTUAL SERVICES				
505-4443-520-1200	PROFESSIONAL			$ 250.00
505-4443-520-1300	TECHNICAL			$ 7,500.00
505-4443-520-2200	MAINTENANCE EQUIPMENT			$ 450.00
505-4443-520-2210	MAINTENANCE VEHICLE			$ 1,250.00
505-4443-520-2220	MAINTENANCE BUILDINGS			$ 625.00
505-4443-520-2320	EQUIPMENT RENTAL/ LEASE			$ 250.00
505-4443-520-3100	INSURANCE & BONDS			$ 1,250.00
505-4443-520-3200	COMMUNICATIONS & POSTAGE			$ -
505-4443-520-3500	TRAVEL			$ 1,300.00
505-4443-520-3700	EDUCATION & TRAINING			$ 500.00
505-4443-520-3850	CONTRACT LABOR			$ 18,500.00
505-4443-520-3860	CONTRACTUAL SERVICES			$ 75.00
TOTAL CONTRACTUAL SERVICES				**$ 31,950.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4443-530-11110	OFFICE SUPPIES			$ 250.00
505-4443-530-1120	OPERATING SUPPLIES			$ 50,000.00
505-4443-530-1130	CHEMICALS			$ 250.00
505-4443-530-1140	SEWER MAINT. REPAIRS & MAINTENANCE			$ -
505-4443-530-1160	VEHICLE & EQUIPMENT			$ 2,000.00
505-4443-530-1230	ENERGY / ELECTRICITY			$ 65,000.00
505-4443-530-1270	ENERGY / GAS & DIESEL			$ 125.00
505-4443-530-1300	SUPLIES / FOOD			$ -
505-4443-530-1350	INVENTORY SHRINKAGE			$ -
505-4443-530-1600	NON CAPITALIZED EQUIPMENT			$ 750.00
505-4443-530-1710	UNIFORM / WEARING APPAREL			$ 1,000.00
TOTAL SUPPLIES				**$ 119,125.00**
CAPITAL OUTLAY				
505-4443-540-2100	CAPITAL OUTLAY / MACHINERY			$ 2,500.00
505-4443-540-2400	CAPITAL OUTLAY/ COMPUTERS			$ 375.00
505-4443-540-2500	OFFICE EQUIPMENT			$ -
TOTAL CAPITAL OUTLAY				**$ 2,875.00**
INTERDEPARTMENTAL CHGS				
505-4443-550-2000	SELF-FUNDED INSURANCE			$ 700.00
TOTAL INTERDEPARTMENTAL CHRGS				**$ 700.00**
DEPRECIATION				
505-4443-560-1000	DEPRECIATION / DEPRECIATION			$ -
TOTAL DEPRECIATION				$ -
TOTAL CSH SYSTEM WATER MAINTENANCE				**$ 162,650.00**

METER READING/BILLING -505- 4450

EXPENDITURES		ACTUAL	BUDGETED	BUDGETED
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-4450-510-1100	REGULAR EMPLOYEES	$ 250,327.00	$ 250,000.00	$ 260,000.00
505-4450-510-1300	OVERTIME	$ 10,651.00	$ 10,000.00	$ 10,000.00
505-4450-510-2101	HEALTH INSURANCE	$ 82,380.00	$ 110,000.00	$ 121,000.00
505-4450-510-2102	GROUP INSURANCE / LIFE	$ 2,064.00	$ 3,000.00	$ 3,000.00
505-4450-510-2104	GROUP INSURANCE / LTD	$ 9,519.00	$ 1,300.00	$ 1,300.00
505-4450-510-2105	SHORT TERM DISABILITY	$ 134.00	$ 500.00	$ 500.00
505-4450-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4450-510-2200	FICA/MEDICARE EXPENSE	$ 17,070.00	$ 21,600.00	$ 19,890.00
505-4450-510-2400	RETIREMENT CONTRIBUTIONS	$ 51,700.00	$ 47,500.00	$ 49,400.00
505-4450-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4450-510-2700	WORKER'S COMPENSATION	$ 952.00	$ 1,000.00	$ 1,000.00
TOTAL WAGES & BENEFITS		**$ 424,797.00**	**$ 445,200.00**	**$ 466,390.00**
CONTRACTUAL SERVICES				
505-4450-520-1200	PROFESSIONAL	$ -	$ -	$ -
505-4450-520-1300	TECHNICAL	$ -	$ 10,000.00	$ 10,000.00
505-4450-520-2110	CLEANING SERVICES /DISPOSAL	$ -	$ -	$ -
505-4450-520-2200	MAINTENANCE EQUIPMENT	$ 18,064.00	$ 25,000.00	$ 25,000.00
505-4450-520-2210	MAINTENANCE VEHICLE	$ -	$ 500.00	$ 500.00
505-4450-520-2220	MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4450-520-2320	EQUIPMENT RENTAL/ LEASE	$ 1,895.00	$ 5,000.00	$ 3,000.00
505-4450-520-3100	INSURANCE & BONDS	$ 3,000.00	$ 3,000.00	$ 3,000.00
505-4450-520-3200	COMMUNICATIONS & POSTAGE	$ 52,417.00	$ 52,000.00	$ 55,000.00
505-4450-520-3300	ADVERTISING	$ -	$ -	$ -
505-4450-520-3400	PRINTING & BINDING	$ 5,155.00	$ 7,500.00	$ 7,500.00
505-4450-520-3500	TRAVEL	$ 1,029.00	$ 500.00	$ 2,000.00
505-4450-520-3600	DUES AND FEES	$ 51.00	$ 1,000.00	$ 500.00
505-4450-520-3700	EDUCATION & TRAINING	$ -	$ -	$ 2,000.00
505-4450-520-3800	CONTRACTED SERVICES/LICENSE	$ -	$ 25,000.00	$ -
505-4450-520-3850	CONTRACT LABOR	$ 26,741.00	$ -	$ 1,500.00
505-4450-520-3860	CONTRACTUAL SERVICES	$ 1,113.00	$ -	$ -
505-4450-520-4000	COLLECTION AGENCY FEES	$ -	$ 3,000.00	$ 3,000.00
505-4450-520-4450	CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES		**$ 109,465.00**	**$ 132,500.00**	**$ 113,000.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
505-4450-530-1110	OFFICE SUPPLIES	$ 3,301.00	$ 7,500.00	$ 5,500.00
505-4450-530-1120	OPERATING SUPPLIES	$ 13,263.00	$ 10,000.00	$ 15,000.00
505-4450-530-1160	VEHICLE/EQUIP REPAIRS SUP	$ 1,491.00	$ 3,000.00	$ 3,000.00
505-4450-530-1220	ENERGY / NATURAL GAS	$ 1,830.00	$ 2,000.00	$ 2,500.00
505-4450-530-1230	ENERGY / ELECTRICITY	$ 859.00	$ 1,500.00	$ 1,500.00
505-4450-530-1270	ENERGY / GAS & DIESEL	$ 12,561.00	$ 15,000.00	$ 15,000.00
505-4450-530-1300	SUPLIES / FOOD	$ 1,045.00	$ 1,500.00	$ 1,500.00
505-4450-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4450-530-1400	SUPPLIES/ BOOKS & PERIODICALS	$ -	$ 100.00	$ 100.00
505-4450-530-1600	NON CAPITALIZED EQUIPMENT	$ 1,584.00	$ 1,200.00	$ 2,500.00
505-4450-530-1710	UNIFORM / WEARING APPAREL	$ 3,114.00	$ 3,000.00	$ 3,500.00
505-4450-530-1730	SERVICE CHARGES	$ 9,355.00	$ 7,500.00	$ 10,000.00
TOTAL SUPPLIES		**$ 48,403.00**	**$ 52,300.00**	**$ 60,100.00**
CAPITAL OUTLAY				
505-4450-540-1200	SITE IMPROVEMENTS	$ -	$ 5,000.00	$ 5,000.00
505-4450-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ 5,000.00	$ 5,000.00
505-4450-540-2300	FURNITURE & FIXTURES	$ -	$ 2,000.00	$ 2,000.00
505-4450-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ 15,000.00	$ 15,000.00
TOTAL CAPITAL OUTLAY		**$ -**	**$ 27,000.00**	**$ 27,000.00**
INTERDEPARTMENTAL CHRGS				
505-4450-550-2000	SELF-FUNDED INSURANCE	$ 2,500.00	$ 2,500.00	$ 6,048.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 2,500.00**	**$ 2,500.00**	**$ 6,048.00**
DEPRECIATION				
505-4450-560-1000	DEPRECIATION / DEPRECIATION	$ 3,639.00	$ -	
TOTAL DEPRECIATION		**$ 3,639.00**	**$ -**	**$ -**
TOTAL METER READINGS/BILLING		**$ 588,803.00**	**$ 659,500.00**	**$ 672,538.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense in FY14 was $3,639.

DEBT SERVICE -505-8000				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
DEBT SERVICE		**2013-2014**	**2014-2015**	**2015-2016**
505-8000-580-1100	BOND PRINCIPAL PAYMENTS	$ -	$ 790,000.00	$ 835,000.00
505-8000-580-1200	DEBT SERVICE / CAPITAL LEASE	$ 1,570.00	$ 19,758.00	$ 20,978.00
505-8000-580-1205	CAPITAL LEASES-METERS	$ -	$ -	$ -
505-8000-580-2100	BOND INTEREST PAYMENT	$ 455,503.00	$ 444,300.00	$ 395,550.00
505-8000-580-2200	INTEREST PAYMENTS	$ 8,556.00	$ 9,000.00	$ 7,853.00
505-8000-580-3000	FISCAL AGENT'S FEES	$ 7,105.00	$ 12,400.00	$ 12,400.00
TOTAL DEBT SERVICE		**$ 472,734.00**	**$ 1,275,458.00**	**$ 1,271,781.00**
PENSIONS -8500				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
505-8500-510-2150	RETIREE LIFE INSURANCE	$ 1,333.00	$ 1,500.00	$ 1,500.00
TOTAL WAGES & BENEFITS		**$ 1,333.00**	**$ 1,500.00**	**$ 1,500.00**
TOTAL PENSIONS		**$ 1,333.00**	**$ 1,500.00**	**$ 1,500.00**
TRANSFERS & RESERVES - 9000				
PYMT TO OTHER AGENCIES				
505-9000-570-9000	OTHER COSTS / CONTINGENCIES	$ -	$ -	$ -
505-9000-570-9001	PAY PLAN IMPLEMENTATIO	$ -	$ -	$ -
505-9000-570-9002	GENERAL FUND EXPENSES	$ 1,536,965.00	$ 2,457,710.00	$ -
TOTAL PYMT TO OTHER AGENCIES		**$ 1,536,965.00**	**$ 2,457,710.00**	**$ -**
OTHER FINANCING USES				
505-9000-610-1000	OPERATING TRANSFERS OUT - GEN. FUND	$ -	$ 196,308.00	$ 2,695,139.00
505-9000-610-9000	TRANSFER TO RESERVE	$ -	$ -	$ -
TOTAL OTHER FINANCING USES		**$ -**	**$ 196,308.00**	**$ 2,695,139.00**
TOTAL EXPENDITURES		**$ 8,038,019.00**	**$ 10,088,100.00**	**$ 10,654,163.00**

505 Water & Sewer Rates

Pursuant to Ordinance Number O-0904-004, amending Water and Sewer Rates for Fiscal years 2010 – 2014, adopted by Mayor and Council on May 12, 2009.

The new rates will be reflected on the August, 2013 utility bills.

Monthly Water & Sewer Rates (City)			
	2013/2014	**2014/2015**	**2015/2016**
Water 0 – 3,000 Gallons	$12.89	$12.89	$12.89
Water per 1,000 (Above the 1st 3,000)	$2.85	$2.85	$2.85
Sewer 0 – 3000 Gallons	$12.89	$12.89	$12.89
Sewer per 1,000 (Above the 1st 3,000)	$3.99	$3.99	$3.99

Monthly Water & Sewer Rates (Non-City			
	2013/2014	**2014/2015**	**2015/2016**
Water 0 -3,000 Gallons	$20.48	$20.48	$20.48
Water per 1,000 (Above the 1st 3,000)	$4.70	$4.70	$4.70
Sewer 0 -3,000 Gallons	$20.48	$20.48	$20.48
Sewer per 1,000 (Above the 1st 3,000)	$6.58	$6.58	$6.58

Inside corporate limits of Milledgeville fees (7/1/15)

¾ Inch Water Line	$850.00
1 Inch Water Line	$1,030.00
Residential Sewer Connection (4”)	$400.00
Commercial Sewer Connection (4”)	$500.00
Commercial Sewer Connection (6”)	$600.00

Outside corporate limits of Milledgeville fees (7/1/15)

¾ Inch Water Line	$970.00
1 Inch Water Line	$1,180.00
Residential Sewer Connection (4”)	$500.00
Commercial Sewer Connection (4”)	$600.00
Commercial Sewer Connection (6”)	$800.00

Deposit and Activation Fees (7/1/15)

Residential Deposit	$ 75.00
Commercial Deposit	$100.00
Activation Fee – Residential & Commercial	$ 25.00

****All other fees are calculated at the time of purchase based upon the needs of the contractor.***

Miscellaneous Fees (7/1/15)

Late Fee	$ 3.00
Cut-off Fee	$ 25.00
Return Check Fee	$ 30.00
Special Service Fee*	$ 20.00
After Hours Special Service Fee**	$ 40.00

Boring/ DOT permits, when applicable will be calculated into the price at the time of purchase.

*Special Service Fees are those fees charged to water customers when water-meter reading personnel must make multiple trips to a customer's service site to provide or restore water service. These trips are made during normal business hours.

** After Hours Special Service fees are those fees charge to water customers when water-meter-reading personnel must make trips to a customer's service site to provide or restore water service after normal business hours.

Septic Hauler Fees are calculated based upon the number of gallons to be dumped and the origin of the waste.

540-Solid Waste Fund

The Fiscal Year 2015-2016 budget for the Solid Waste Fund is appropriated at $1,978,150. This represents a increase of $23,650 or 1%.

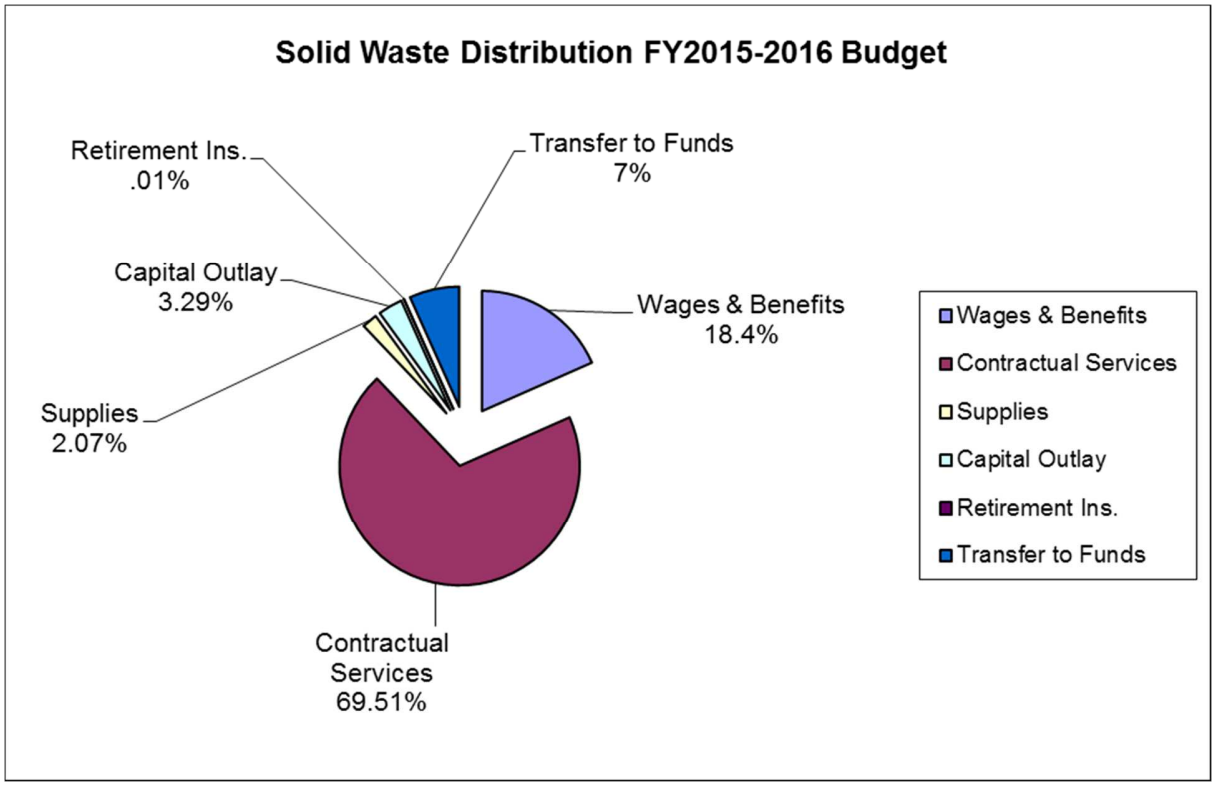
Revenue and expenditures are rounded which may result in inconsequential variations among some of the totals.

REVENUE

540-SOLID WASTE FUND				
SOLID WASTE COLLECTION				
REVENUES				
		ACTUAL	**BUDGETED**	**BUDGETED**
CHARGES FOR SERVICES		**2013-2014**	**2014-2015**	**2015-2016**
540-0000-340-4111	RESIDENTIAL CHARGES	$ 1,022,457.00	$ 1,025,000.00	$ 1,040,150.00
540-0000-340-4112	COMMERCIAL CHARGES	$ 698,773.00	$ 675,000.00	$ 700,000.00
540-0000-340-4113	SDS FRANCHISE	$ 19,055.00	$ 21,500.00	$ 22,000.00
540-0000-340-4130	SANITATION SCRAP REVENUE	$ 250.00	$ -	$ -
540-0000-340-4199	COUNTY SOLID WASTE	$ 214,775.00	$ 216,000.00	$ 216,000.00
TOTAL CHARGES	**FOR SERVICES**	**$ 1,955,310.00**	**$ 1,937,500.00**	**$ 1,978,150.00**
OTHER REVENUE SOURCES				
540-0000-390-1200	OPERATING TRANSFERS IN	$ -	$ 17,000.00	$ -
TOTAL OTHER REVENUE SOURCES		**$ -**	**$ 17,000.00**	**$ -**
TOTAL REVENUES		**1,955,310**	**1,954,500**	**$ 1,978,150.00**

Solid Waste Summary

	Budgeted	*Percentage of Budget*
Wages & Benefits	***$363,954***	***18.4%***
Contractual Service	***$1,375,050.***	***69.51%***
Supplies	***$40,950.***	***2.07%***
Capital Outlay	***$65,000.***	***3.29%***
Retirement Insurance	***$150.***	***.01%***
Payment to Other Funds	***$123,254.***	***6.23%***
Transfer to Internal Serv. Fund	***$9,792.***	***.50%***



EXPENSE

540- SOLID WASTE FUND				
SOLID WASTE COLLECTION - 540-4520				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2013-2014**	**2014-2015**	**2015-2016**
540-4520-520-2111	COMMERCIAL DISPOSAL	$ 548,611.00	$ 505,000.00	$ 575,000.00
540-4520-520-2112	RESIDENTIAL DISPOSAL	$ 518,126.00	$ 404,000.00	$ 525,000.00
540-4520-520-2120	CONVENIENCE CENTER DISPOSAL	$ 28,552.00	$ 35,000.00	$ 35,000.00
540-4520-520-3300	ADVERTISING	$ -	$ -	$ -
540-4520-520-4199	PAYMENT TO BALDWIN COUNTY	$ 207,794.00	$ 216,000.00	$ 216,000.00
TOTAL CONTRACTUAL SERVICES		**$ 1,303,084.00**	**$ 1,160,000.00**	**$ 1,351,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
540-4520-530-1120	OPERATING SUPPLIES	$ -	$ -	$ -
540-4520-530-1230	ELECTRICITY	$ 799.00	$ 800.00	$ 800.00
TOTAL SUPPLIES		**$ 799.00**	**$ 800.00**	**$ 800.00**
TOTAL SOLID WASTE COLLECTION		**$ 1,303,882.00**	**$ 1,160,800.00**	**$ 1,351,800.00**

540 - SOLID WASTE FUND				
YARD TRIMMINGS COLLECT -540-4585				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
540-4585-510-1100	REGULAR EMPLOYEES	$ 183,477.00	$ 192,100.00	$ 192,100.00
540-4585-510-1300	OVERTIME	$ 5,609.00	$ 10,000.00	$ 10,000.00
540-4585-510-2101	HEALTH INSURANCE	$ 71,130.00	$ 94,900.00	$ 104,390.00
540-4585-510-2102	LIFE INSURANCE	$ 1,589.00	$ 2,100.00	$ 2,100.00
540-4585-510-2104	LTD INSURANCE	$ 1,092.00	$ 1,200.00	$ 1,200.00
540-4585-510-2105	SHORT TERM DISABILITY	$ 327.00	$ -	$ -
540-4585-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
540-4585-510-2200	FICA/MEDICARE EXPENSE	$ 12,510.00	$ 15,465.00	$ 15,465.00
540-4585-510-2400	RETIREMENT CONTRIBUTIONS	$ 37,000.00	$ 36,499.00	$ 36,499.00
540-4585-510-2600	Unemployment Benefits	$ -	$ 200.00	$ 200.00
540-4585-510-2700	WORKER'S COMPENSATION	$ 78.00	$ 2,000.00	$ 2,000.00
TOTAL WAGES & BENEFITS		**$ 312,814.00**	**$ 354,464.00**	**$ 363,954.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2013-2014**	**2014-2015**	**2015-2016**
540-4585-520-2110	DISPOSAL SERVICES	$ 6,413.00	$ 7,000.00	$ 3,000.00
540-4585-520-2210	CONTRACTUAL VEHICLE/EQUIP	$ 257.00	$ 2,500.00	$ 2,500.00
540-4585-520-2310	RENTAL OF LAND & BUILDING	$ 250.00	$ 250.00	$ 250.00
540-4585-520-2320	EQUIPMENT RENTAL	$ -	$ 200.00	$ 200.00
540-4585-520-3100	INSURA OTHER THAN EMP BEN	$ -	$ 1,000.00	$ 1,000.00
540-4585-520-3200	COMMUNICATIONS	$ 758.00	$ 400.00	$ 550.00
540-4585-520-3300	ADVERTISING	$ -	$ 350.00	$ 350.00
540-4585-520-3700	EDUCATION & TRAINING	$ -	$ 200.00	$ 200.00
540-4585-520-3860	CONTRACTUAL SERVICES	$ 4,670.00	$ 10,000.00	$ 16,000.00
TOTAL CONTRACTUAL SERVICES		**$ 12,348.00**	**$ 21,900.00**	**$ 24,050.00**

540 - SOLID WASTE FUND		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2013-2014**	**2014-2015**	**2015-2016**
540-4585-530-1110	OFFICE SUPPLIES			$ 50.00
540-4585-530-1120	OPERATING SUPPLIES	$ 2,001.00	$ 5,000.00	$ 2,000.00
540-4585-530-1150	SAFETY SUPPLIES	$ 182.00	$ 1,000.00	$ 1,000.00
540-4585-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 19,939.00	$ 12,000.00	$ 7,500.00
540-4585-530-1270	GAS & DIESEL	$ 27,073.00	$ 30,000.00	$ 24,000.00
540-4585-530-1300	FOOD	$ 37.00	$ 300.00	$ 300.00
540-4585-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
540-4585-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 1,500.00	$ 1,000.00
540-4585-530-1710	UNIFORM/WEARING APPAREL	$ 3,863.00	$ 4,000.00	$ 4,000.00
540-4585-530-1720	EMPLOYEE RELATIONS	$ 282.00	$ 300.00	$ 300.00
TOTAL SUPPLIES		**$ 53,376.00**	**$ 54,200.00**	**$ 40,150.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2013-2014**	**2014-2015**	**2015-2016**
540-4585-540-1200	CAPITAL OUTLAY/SITE IMPROVEMENTS	$ -	$ 10,000.00	$ 10,000.00
540-4585-540-2200	CAPITAL OUTLAY/ VEHICLES	$ -	$ 18,000.00	$ 55,000.00
TOTAL CAPITAL OUTLAY		**$ -**	**$ 28,000.00**	**$ 65,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHRGS		**2013-2014**	**2014-2015**	**2015-2016**
540-4585-550-2000	SELF-FUNDED INSURANCE	$ 4,050.00	$ 3,750.00	$ 9,792.00
TOTAL INTERDEPARTMENTAL CHRGS		**$ 4,050.00**	**$ 3,750.00**	**$ 9,792.00**
TOTAL YARD TRIMMINGS COLLECTION		**$ 382,588.00**	**$ 462,314.00**	**$ 502,946.00**

540 - SOLID WASTE FUND
PENSION & TRANSFERS - 540-8500 & 9000

EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2013-2014**	**2014-2015**	**2015-2016**
540-8500-510-2150	RETIREE LIFE INSURANCE	$ 121.00	$ 150.00	$ 150.00
540-8500-510-2400	RETIREMENT CONTRIBUTIONS	$ -	$ -	$ -
TOTAL WAGES & BENEFITS		**$ 121.00**	**$ 150.00**	**$ 150.00**
TOTAL PENSION		**$ 121.00**	**$ 150.00**	**$ 150.00**
PYMT TO OTHER AGENCIES				
540-9000-570-9001	PAY PLAN IMPLEMENTATION	$ -	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ -**	**$ -**
		ACTUAL	**BUDGETED**	**BUDGETED**
OTHER FINANCING USES		**2013-2014**	**2014-2015**	**2015-2016**
540-9000-610-1000	TRANSFER TO GENERAL FUND	$ -	$ 319,710.00	$ 123,254.00
540-9000-610-9000	TRANSFER TO RESERVE	$ -	$ 11,526.00	
TOTAL OTHER FINANCING USES		**$ -**	**$ 331,236.00**	**$ 123,254.00**
TOTAL TRANSFERS & RESERVES		**$ -**	**$ 331,236.00**	**$ 123,254.00**
TOTAL EXPENDITURE		**$ 1,686,591.00**	**$ 1,954,500.00**	**$ 1,978,150.00**
REVENUE OVER/(UNDER) EXPENDITURES		**$ 268,719.00**	**$ -**	**$ -**

Miscellaneous Funds

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

210 Confiscated Assets Revenue

	Fines & Forfeitures	Actual	Budgeted	Budgeted
	210-0000	**2013/2014**	**2014/2015**	**2015/2016**
350-1320	Cash	$11,020	$5,000	$5,000
	Total	**$11,020**	**$5,000**	**$5,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	210-000	**2013/2014**	**2014/2015**	**2015/2016**
360-1000	Investment Revenue	$19	$0	$0
	Total	**$19**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	210-0000	**2013/2014**	**2014/2015**	**2015/2016**
390-2100	Sale of Seized Assets	$11	$0	$0
	Total	**$11**	**$0**	**$0**
	Revenue Total	**$11,050**	**$5,050**	**$5,050**

210 Confiscated Assets Expenditures

	Services	Actual	Budgeted	Budgeted
	210-0000	**2013/2014**	**2014/2015**	**2015/2016**
520-3700	Training	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Supplies			
	210-0000	**2013/2014**	**2014/2015**	**2015/2016**
530-1110	Office Supplies	$0	$0	$0
530-1600	Non Capitalized Equipment	$-341	$5.050	$5,050
	Total	**$-341**	**$5.050**	**$5,050**
	Capital Outlay			
540-2200	**Capital Outlay/ Veh**	**$0**	**$0**	**$0**
	Expenditure Total	**$-341**	**$5,050**	**$5,050**

220 Community Home Improvement Program (CHIP) Revenues

	Grants	**Actual**	**Budgeted**	**Budgeted**
	220-0000	**2013/2014**	**2014/2015**	**2015/2016**
330-1150	CHIP Grant Funds	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Services	**Actual**	**Budgeted**	**Budgeted**
	220-000	**2013/2014**	**2014/2015**	**2015/2016**
520-1100	Grant Administration	$0	$0	$0
520-1430	Grant Recipient	$0	$0	$0
	Total	$0	**$0**	**$0**
	Supplies			
530-1110	Office Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Capital Outlay	**Actual**	**Budgeted**	**Budgeted**
	220-0000	**2013/2014**	**2014/2015**	**2015/2016**
540-1200	Site Improvement	$0	$0	$0
	Total	**$0**	$0	$0
	Expenditure Total	**$0**	**$0**	**$0**

252 Community Development Block Grant (CDGB) Revenues

Revenue

	Revenue - Grants	Actual	Budgeted	Budgeted
	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
330-1160	CDBG Housing Funds	$2,985	$65,000	$65,000
330-4110	State Gov. Grants	$0	$0	$0
	Total	**$2,985**	**$65,000**	**$65,000**

	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
360-1000	Interest Revenue	$10,853	$9,000	$9,000
	Total	**$10,853**	**$9,000**	**$9,000**

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
380-9011	Principal on Partners in Dine, LLC	$0	$0	$0
	Transfer from Fund Balance	**$0**	$0	$0
	Total	**$0**	**$0**	**$0**
	Total Revenue	**$13,838**	**$74,000**	**$74,000**

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252 Community Development Block Grant (CDGB) Expenditures

	Services	Actual	Budgeted	Budgeted
	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
520-1100	Official/Administrative	$10,298	$2,000	$2,000
520-1430	Grant Recipient	$0	$7,000	$7,000
520-3300	Advertising	$0	$0	$0
	Total	**$10,298**	**$9,000**	**$9,000**

	Supplies	Actual	Budgeted	Budgeted
	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
530-1110	Office Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Capital Outlay	Actual	Budgeted	Budgeted
	252-0000	**2013/2014**	**2014/2015**	**2015/2016**
540-1300	Site Improvements	$0	$65,000	$65,000
	Total	**$0**	**$65,000**	**$65,000**
	Expenditure Total	**$10,298**	**$74,000**	**$74,000**

275 Hotel/Motel Tax Revenues

	Taxes	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
310-4100	Hotel/Motel Tax	$416,767	$360,000	$390,000
310-4200	City Downtown Project	$100,853	$75,000	$80,000
	Total	**$517,620**	**$435,000**	**$470,000**

	Charges of Services	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
340-3000	Administrative Fees	$0	$0	$0
		$0	**$0**	**$0**

	Miscellaneous	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
380-1000	Rental Income	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
390-1540	Transfer from Reserve*	$0	$0	$0
	Total	**$0**	**$0**	**$0**

Revenue Total	**$517,620**	**$435,000**	**$470,000**

* *A reserve account was established for projects by the City in the Historic Downtown area during FY10.*

275 Hotel/Motel Tax Expenditures

	Supplies	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
530-1100	General Supplies	$0	$0	$0
530-1120	Operating Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Payment to Other Agencies	Actual	Budgeted	Budgeted
	275-0000	**2013/2014**	**2014/2015**	**2015/2016**
570-2000	Payment to Other Agencies	$423,919	$360,000	$390,000
570-3000	Historic/Downtown Projects	$99,890	$75,000	$80,000
	Total	**$523,809**	**$435,000**	**$470,000**

	Transfers	Actual	Budgeted	Budgeted
	275-9000	**2013/2014**	**2014/2015**	**2015/2016**
610-9000	Transfer to General Fund	$0	$0	$0
	Total	**$0**	**$0**	**$0**

Expenditure Total	**$523,809**	**$435,000**	**$470,000**

775 Pension Revenues

	Investment Revenue	Actual	Budgeted	Budgeted
	775-000	**2013/2014**	**2014/2015**	**2015/2016**
360-1000	Interest Revenues	$307,287	$135,000	$250,000.
360-2000	Realized Gain/Loss	$1,536,437	$0	$0
360-9999	Fair Value		$0	$0
	Total	**$1,843,724**	**$135,000**	**$250,000**

	Miscellaneous	Actual	Budgeted	Budgeted
	775-0000	**2013/2014**	**2014/2015**	**2015/2016**
380-4100	Employer Contribution	$1,577,454	$1,461,058	$1,506,497
	Total	**$1,577,454**	**$1,457,020**	**$1,506,497**
		$3,421,178	**$1,604,722**	**$1,756,497**

775 Pension Expenditures

	Wages & Benefits	Actual	Budgeted	Budgeted
	775-0000	**2013/2014**	**2014/2015**	**2015/2016**
510-2991	Normal Retirement	$548,099	$600,000	$650,000
510-2992	Disability Retirement		$50,000	
	Total	**$548,099**	**$650,000**	**$650,000**

	Services	Actual	Budgeted	Budgeted
	775-000	**2013/2014**	**2014/2015**	**2015/2016**
520-1200	**Professional**	$70,161	$90,000	$90,000
	Total	**$70,161**	**$90,000**	**$90,000**

	Transfers	Actual	Budgeted	Budgeted
	775-9000	**2013/2014**	**2014/2015**	**2015/2016**
610-9000	Transfer to Reserve	$2,802,918	$864.722	$1,016,497
	Total	**$2,802,918**	**$864,722**	**$1,016,497**

	Combined Expenditure Total	**$3,421,178**	**$1,604,722**	**$1,756,497**

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals. With exception of the Wireless Grant, all continuous grants have been moved to the section titled Miscellaneous Funds.

321 SPLOST Revenues

	Tax & Grants	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2013/2014**	**2014/2015**	**2015/2016**
330-1301	TEA		$0	$0
330-1357	Wireless Grant		$0	$0
330-1359	DOT Reimbursement	$86,423	$0	$0
330-4000	State Gov Operating Grant		$0	$0
330-7106	SPLOST 2006	$723,557	$0	$0
330-7112	SPLOST 2012	$1,914,152	$1,800,000	$1,800,000
	Total	**$2,724,132**	**$1,800,000**	**$1,800,000**

	Investment Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2013/2014**	**2014/2015**	**2015/2016**
360-1000	Investment Revenue	$37,149	$55,000	$55,000
360-3000	Unrealized Gains (Loss)	**$15,823**		**$10,000**
	Total	**$52,972**	**$55000**	**$65,000**

	Miscellaneous Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2013/2014**	**2014/2015**	**2015/2016**
380-9000	Miscellaneous	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2013/2014**	**2014/2015**	**2015/2016**
390-1250	Transfer from Fund Balance	$0	$3,145,000	$4,135,000
	Total	**$0**	**$3,145,000**	**$4,135,000**

Revenue Total	**$2,777,104**	**$5,000,000**	**$6,000,000**

321 SPLOST Expenditures
Capital Outlay

		Actual	**Budgeted**	**Budgeted**
	540-1000	**2013/2014**	**2014/2015**	**2015/2016**
1110	Municipal Buildings Projects	$1,171,978	$1,500,000	$1,000,000
1565	General Government Buildings	$0	$0	$0
3200	Police Department Projects & Equipment	$349,551	$300,000	$300,000
3500	Fire Department Projects & Equipment	$41,343	$600,000	$600,000
4220	Public Works Projects & Equipment	$195,523	$600,000	$2,100,000
4331	Water/Sewer Projects & Equipment	$842,998	$2,000,000	$2,000,000
9000	Transfer to Fund Balance	$0		
	Total	**$2,601,393**	**$5,000,000**	**$6,000,000**

Expenditures Total	**$3,522,887**	**$5,000,000**	**$6,000,000**

SUMMARY

	FY13/14	FY14/15	FY15/16
General Fund	151	153	153
Water & Sewer	63	65	65
Solid Waste	9	9	9
Total FT/PT	**223**	**227**	**227**

EXECUTIVE – 100-1320

13/14	14/15	15/16	Position	Pay Grade
1	1	1	City Manager	
2	2	2	City Planner*	22
1	1	1	City Clerk	16
1	1	1	Administrative Assistant	12
5	**5**	**5**		

**One (1) additional position of City Planner is included in FY13.*

FINANCE DEPARTMENT - 100-1510

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Finance Director	24
1	1	1	Accounting Manager of Governmental Funds*	21
0	0	0	Customer Service Manager**	17
1	1	1	Procurement Coordinator	14
1	1	1	Accounting Technician	12
0	0	0	Customer Service Cashiers***	9
4	**4**	**4**		

HUMAN RESOURCES 100-1540

13/14	14/15	15/16	Position	Pay Grade
.5	.5	.5	Human Resources Director*	24
1	1	1	Human Resources Coordinator	14
1.5	**1.5**	**1.5**		

**The Human Resources Director is split 50/50 with Planning & Zoning (100-7400) for FY2012.*

GENERAL GOV'T BUILDINGS & GROUNDS 100-1565

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Custodian	8

ENGINEERING 100-1575

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Engineer	24

MUNICIPAL COURT 100-2650

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Municipal Court Judge	Contract
1	1	1	Solicitor	Contract
1	1	1	Indigent Defense Attorney	Contract
1	1	1	Municipal Court Clerk	14
1	1	1	Assistant Municipal Court Clerk	10
2	**2**	**2**		

Contract Employees (Positions not counted in the Summary of FT & PT positions)

POLICE DEPARTMENT 100-3200

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Police Chief	25
0	0	0	Deputy Chief of Police	23
1	1	1	Commander – Patrol*	22
1	1	1	Major – Chief of Detectives **	22
1	1	1	Major – Adm. Services	22
4	4	4	Lieutenant - Patrol	20
1	1	1	Lieutenant - Community Policing	20
1	1	1	Lieutenant - Professional Standards	20
4	4	4	Sergeant - Patrol	18
1	1	1	Sergeant - Support Services	18
0	0	0	Code Enforcement Officer***	17
6	6	6	Detective	16
18	18	18	Police Officer	15
1	1	1	Police Officer Trainee	15
1	1	1	Police Officer-K-9	15
2	2	2	Police Officer-Traffic	15
1	1	1	Communications Supervisor	14
2	1	1	Administrative Assistant	12
9	9	9	Communication Officer	11
1	1	1	Warrants Clerk	10
1	1	1	Records Technician	9
1	1	1	Parking Enforcement Officer	9
0	1	1	Police Services Representative****	9
58	**58**	**58**		

**(1) Commander-Patrol position is replacing the Deputy Chief of Police position for FY12.*
***(2)Major positions were added for FY12.*
****(1)One code enforcement officer has been transferred from Inspections and Code Enforcement (7200) for FY13.*
***** (1)One Police Services Representative was added for FY13 but was classified as an administrative asst.*

DETENTION OF PRISONERS 100-3226

13/14	14/15	15/16	Position	Pay Grade
6	6	6	Detention Officers	12

POLICE BUILDINGS & GROUNDS 100-3260

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Custodian	8

CODE ENFORCEMENT 100-3290

13/14	14/15	15/16	Position	Pay Grade
1	**1**	**1**	Code Enforcement Officer *	**17**

**For FY14, this position has been moved from 3200 to 3290.*

FIRE DEPARTMENT 100-3500

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Fire Chief	24
0	1	1	Assistant Fire Chief***	23
1	1	1	Fire Marshall	20
1	1	1	Chief Training Officer	20
3	3	3	Battalion Chief	20
1	1	1	Captain - Support Services	19
1	1	1	Assistant Fire Marshall	18
6	6	6	Lieutenant	18
3	3	3	Senior Sergeant	16
1	1	1	Sergeant - Support Services	15
1	1	1	Sergeant – Swing Shift *	15
6	6	6	Sergeant	15
13	13	13	Fire Fighter-Certified **	13
			Fire Fighter-Uncertified	11
0	0	0	Part Time Firefighter-Certified	13
			Part Time Firefighter-Uncertified	11
38	**39**	**39**		

*** (1)*One Assistant Fire Chief was added for FY15.*

PUBLIC WORKS ADMINISTRATION 100-4110

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Public Works Director/Marshal	24
1	1	1	Public Works Supervisor*	20
1	1	1	Administrative Assistant	12
3	**3**	**3**		

STREET & SIDEWALKS 100-4220

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Superintendent	18
1	1	1	Crew Leader	14
4	4	4	Heavy Equipment Operator	12
2	2	2	Equipment Operator*	10
3	3	3	Street Maintenance Worker	8
11	**11**	**11**		

* *(1) Equipment Operator has been transferred to 100-4950 Cemeteries & Parks Maintenance.*

CENTRAL GARAGE (Maintenance Shop) 100-4910

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
4	**4**	**4**		

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Supervisor	16
1	1	1	Crew Leader	14
1	1	1	Grounds Maintenance Mechanic	13
2	2	2	Equipment Operator**	10
5	5	5	Grounds Maintenance Worker	8
10	**10**	**10**		

INSPECTIONS/CODE ENFORCEMENT 100-7200

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Building Inspector*	17
0	0	0	Permit Clerk/P&Z Technician**	12
1	**1**	**1**		

PLANNING & ZONING 100-7400

13/14	14/15	15/16	Position	Pay Grade
.5	.5	.5	Planning/Zoning Administrator*	24
0	0	0	City Planner**	21
0	0	0	Building Inspector/Code Enforcement***	17
1	1	1	Permit Clerk/P & Z Technician****	12
1.5	**1.5**	**1.5**		

MAIN STREET 100-7551

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Main Street Director	24
1	2	2	Administrative Assistant	12
2	**3**	**3**		

WATER AND SEWER ADMINISTRATION 505-4310/4410

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Water & Sewer Director	24
1	1	1	Accounting Manager of Enterprise, Internal Service & Agency Funds	21
1	1	1	GIS/CAD Operator	16
1	1	1	Administrative Assistant	12
4	**4**	**4**		

WASTEWATER TREATMENT 505-4335

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Maintenance Supervisor	17
1	1	1	Chief Operator	17
1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	Lab Coordinator I	16
	1	1	FOG Administrator*	16
			Lab Coordinator III	12
5	5	5	Wastewater Plant Operator I	14
			Wastewater Plant Operator II	13
			Wastewater Plant Operator III	12
			Wastewater Plant Operator Trainee	10
1	1	1	Maintenance Mechanic	12
1	1	1	Heavy Equipment Operator	12
3	3	3	Maintenance Worker	10
0	0	0	Administrative Clerk	10
16	**17**	**17**		

- (1) *FOG Administrator has been added to comply with new regulations from EPD.*

SANITARY SEWER MAINTENANCE 505-4331/4333

13/14	14/15	15/16	Position	Pay Grade
0	1	1	Crew Leader*	14
0	0	2	Technical Operator**	13
1	1	1	Heavy Equipment Operator	12
1	2	1	Equipment Operator	10
2	2	2	Utility Worker	8
4	**6**	**7**		

**This is a new position that has been transferred from Water Maintenance.*
***These positions represent the transfer of an equipment operator to a technical operator and the addition of a new position for a technical operator for the CMOMS & FOG programs. This position is transferred from meter reading to sewer maintenance for FY16.*

WATER TREATMENT PLANT #1 505-4431

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Chief Operator	17
5	5	5	Water Plant Operator I	14
			Water Plant Operator II	13
			Water Plant Operator III	12
			Water Plant Operator Trainee	10
1	1	1	Lab Tech Operator I	16
2	2	2	Lab Tech Operator II	14
			Lab Tech Operator III	12
1	1	1	Maintenance Mechanic	12
1	1	1	General Trades Craftsman	10
13	**13**	**13**		

WATER TREATMENT PLANT #2 505-4432

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Assistant Superintendent	19

5	5	5	Water Plant Operator II	13
6	**6**	**6**		

WATER DISTRIBUTION MAINTENANCE 505-4440/4443

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Superintendent	20
1	1	1	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
1	0	0	Crew Leader*	14
1	1	1	Administrative Secretary	11
2	2	2	Equipment Operator	10
4	4	4	Utility Worker	8
11	**10**	**10**		

**(1)Crew Leader position has been moved to Sewer Maintenance for FY15 due to CMOMS.*

METER READING & BILLING 505-4450

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Customer Service Manager	20
1	1	1	Meter Reader Crew Leader	14
3	3	3	Utility Billing Clerk	12
1	1	1	Senior Meter Reader	10
1	1	0	Meter Reader*	9
2	2	2	Customer Service Cashier	9
9	**9**	**8**		

**This position is transferred to sewer maintenance for a technical operator for CMOMS and FOG compliance. The position is upgraded from a paygrade 9 to a 13 due to the skill set required to perform this job.*

SOLID WASTE
YARD TRIMMINGS COLLECTIONS & MANAGEMENT 540-4585

13/14	14/15	15/16	Position	Pay Grade
1	1	1	Heavy Equipment Operator	12
3	3	3	Equipment Operators	10
5	5	5	Refuse Collectors	8
9	**9**	**9**		