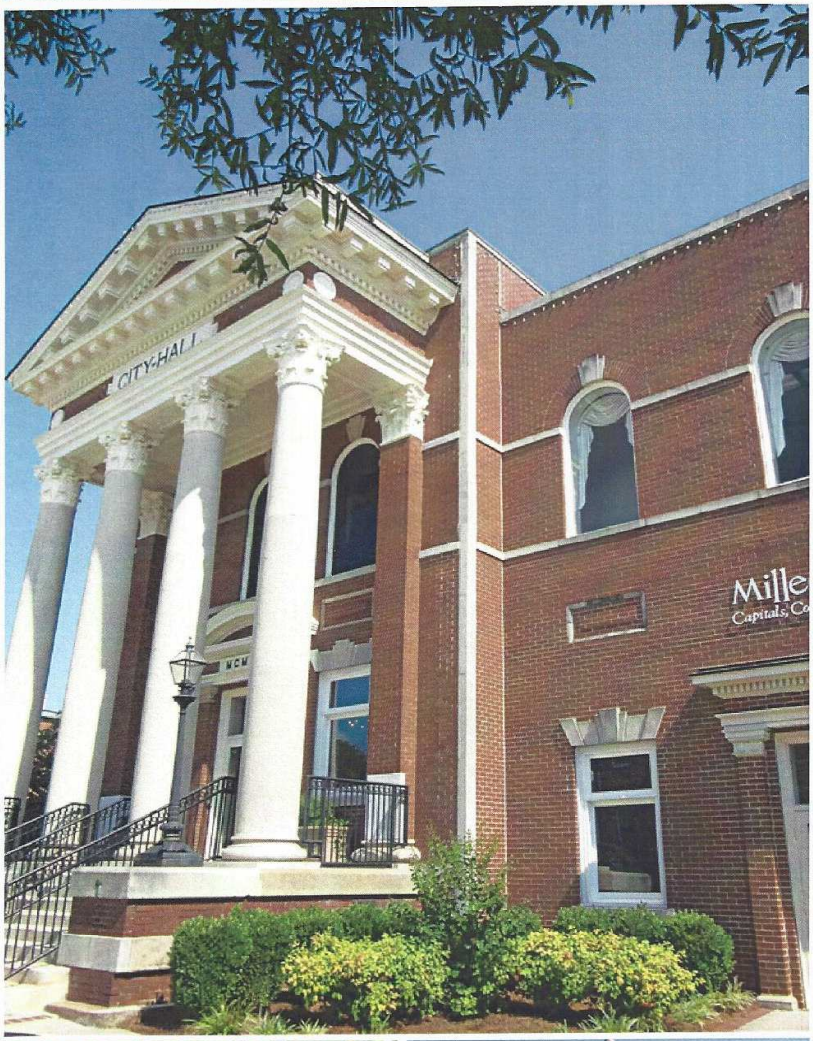
City of Milledgeville

Adopted Budget
July 1, 2016
to
June 30, 2017















119 E. Hancock St. • 478.414.4092 • milledgevillega.us

Principal Officials

Mayor .....Gary L. Thrower
Councilwoman – District I.....Collinda J. Lee, Ph.D.
Councilwoman – District II.....Jeanette H. Walden
Councilwoman – District II.....Denese R. Shinholster, Mayor Pro-Tem
Councilman – District IV .....Walter Reynolds
Councilman – District V.....Richard Mullins, 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 (4) 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
6500 .....Library
7200 .....Inspections
7400 .....Planning and Zoning
7500……Economic Development
7551……...Main Street
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 2016-2017 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,

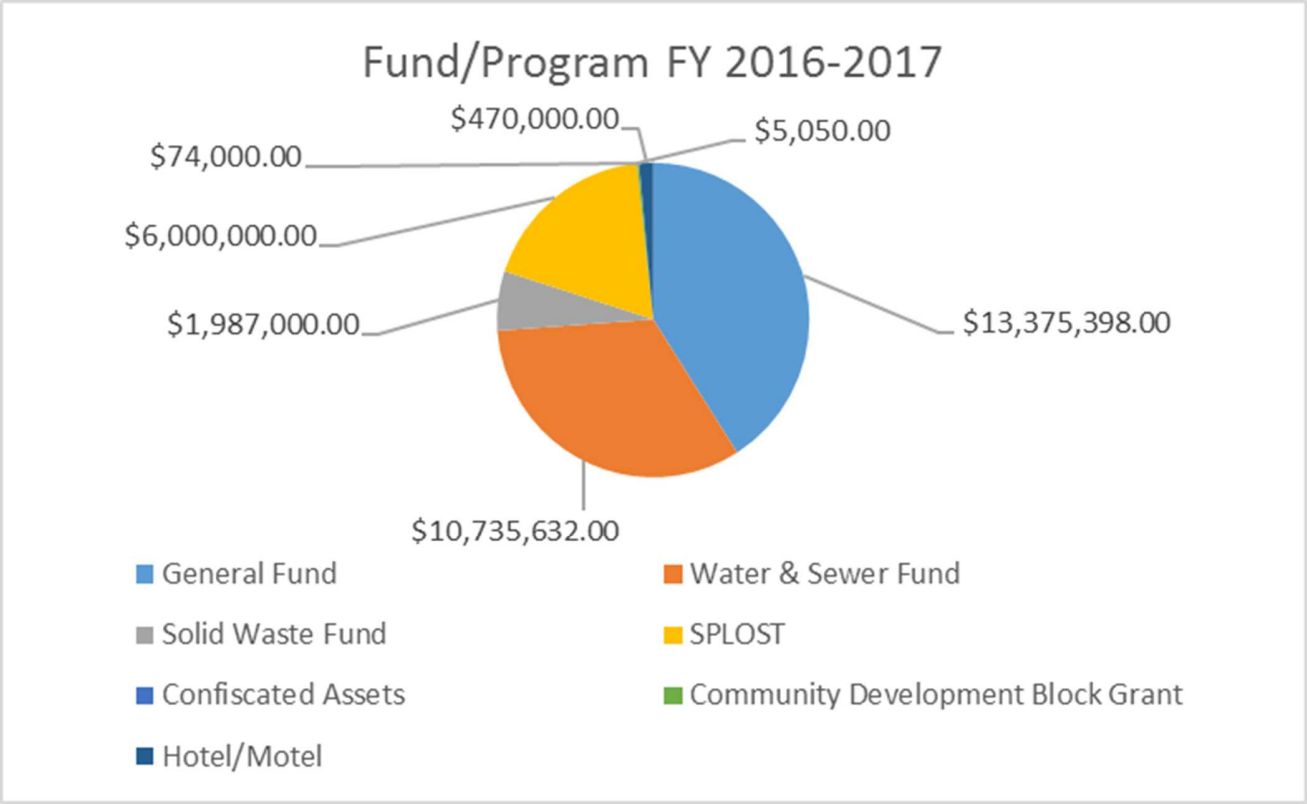
Barry Jarrett

Barry Jarrett
City Manager

Budget Overview
Fund/Program ***Fiscal Year 2016-2017***

General Fund	$13,375,398.00
Water and Sewer Fund	$10,735,632.00
Solid Waste Fund	$ 1,987,000.00
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 2016-2017



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 2016-2017 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 a slight increase has been seen in new permit submissions. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted a number of the City's larger revenue sources, including construction revenue, business 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 $13,375,398 which is 1.06% or $141,955 more than the budgeted General Fund Revenues for the FY 2015/2016. The majority of general fund revenue comes from various taxes contributing 70%. 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 $13,375,398 contributing to a balanced budget.

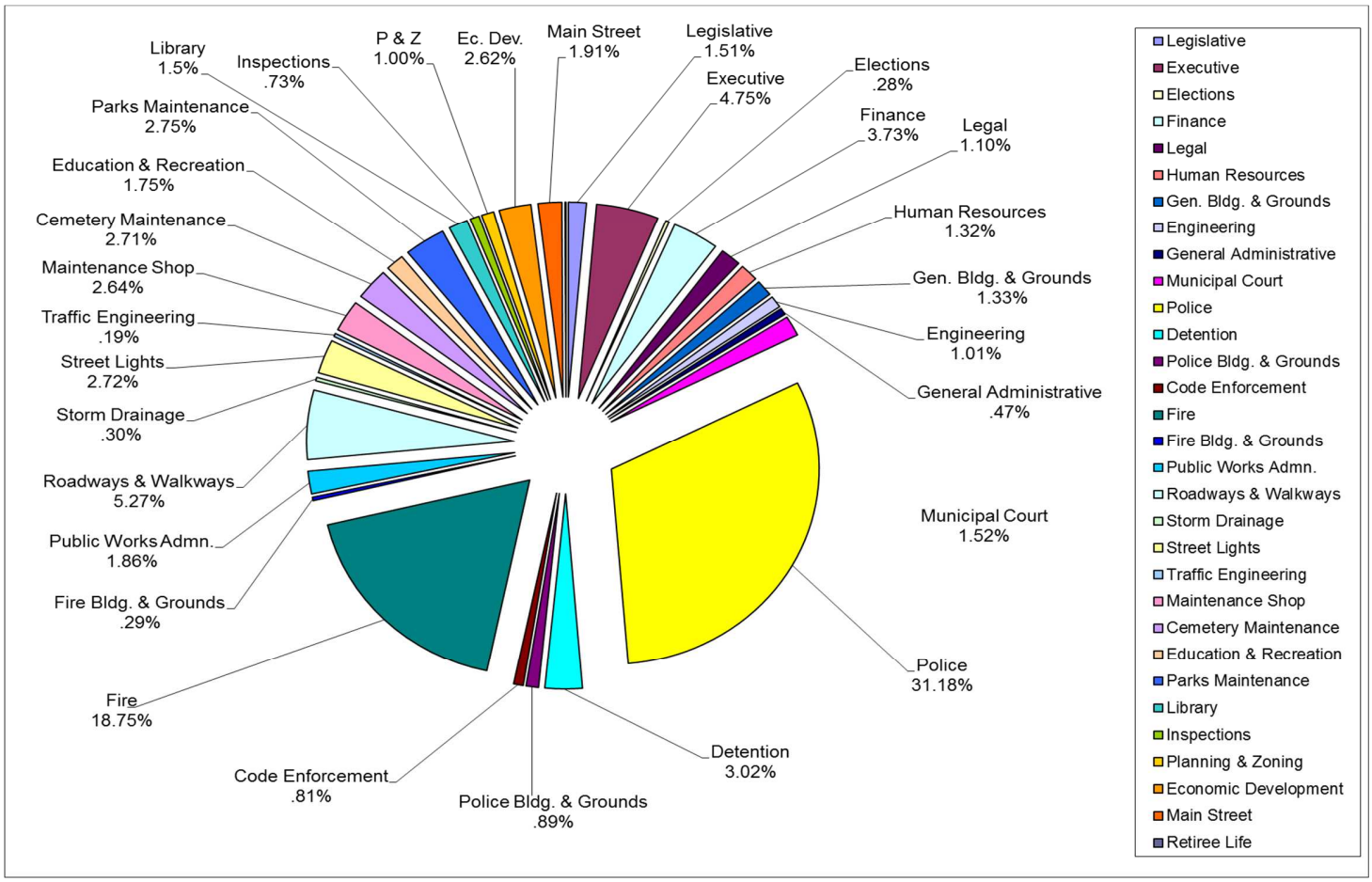
Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Expenditure Summary by Account/Department

Legislative	$185,772.	General Bldg. & Grounds	$176,499.
Executive	$648,577.	Engineering	$129,969.
Elections	$36,500.	General Admin. Fees	$74,000.
Finance	$481,907.	Municipal Court	$221,163.
Legal*	$214,696.	Police	$4,145,970.
Human Resources	$190,420.	Detentions	$386,551.
Public Works	$2,592,074.	Police Building & Grounds	$129,308.
Community Dev.	$190,000.	Fire	$2,403,794.
Library	$198,951.	Fire Building & Grounds	$38,700.
Inspections	$94,330.	Economic Development	$331,823.
Planning & Zoning	$129,882.	Main Street	$246,247.
Code Enforcement	$100,310.	Pension- Retiree Life Ins.	$9,900.

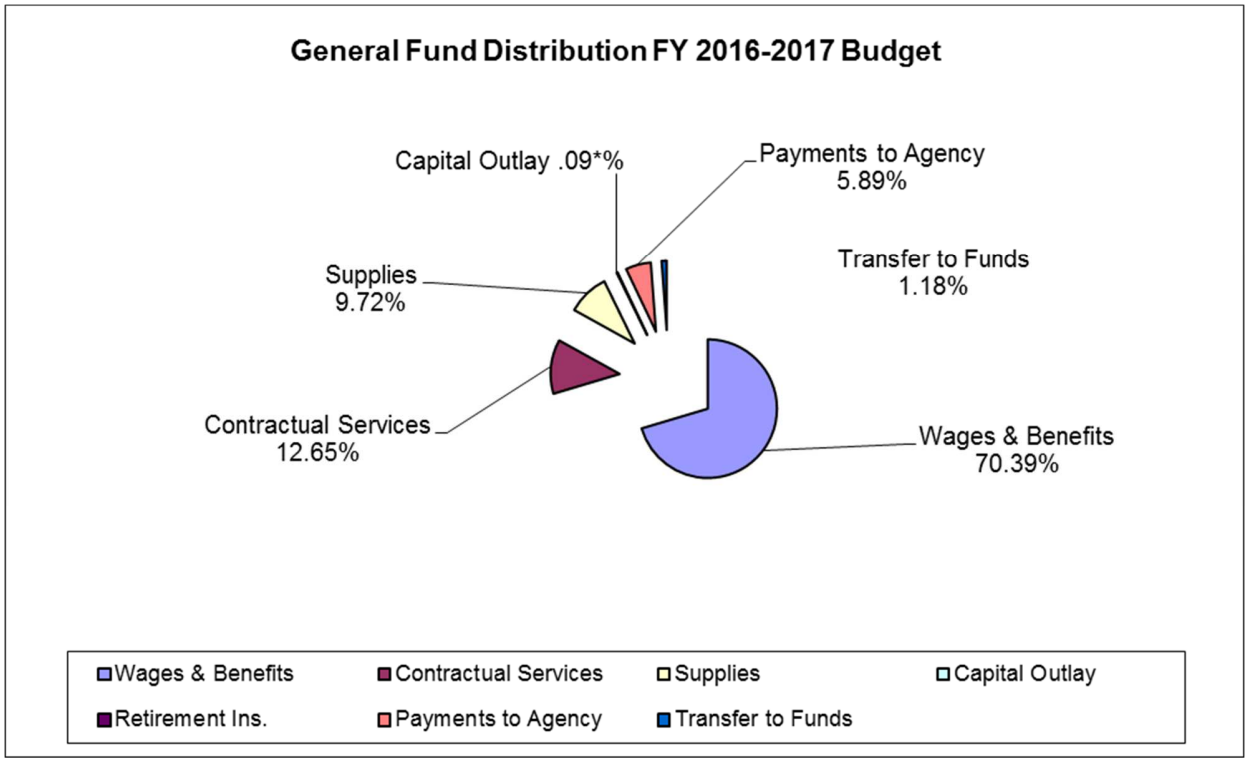
Public Works includes the following departments: 4110, 4220, 4250, 4260, 4271, 4910, 4950, & 6220.

General Fund Expenditure Summary FY 2016-2017



General Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$9,414,839.	70.39%
Contractual Services	$1,691,604.	12.65%
Supplies	$1,300,290.	9.72%
Capital Outlay	$12,500.	.09%
Retirement Insurance	$9.900.	.08%
Payments to Other Agencies	$787,829.	5.89%
Transfer to Internal Service Fund	$158,436.	1.18%



100-General Fund

REVENUES				
		ACTUAL	BUDGETED	BUDGETED
TAXES		2014-2015	2015-2016	2016-2017
100-0000-310-0000	TAXES / TAXES	$ -		
100-0000-310-1100	PROPERTY TAXES-CURRENT YR	$ 2,784,527.00	$ 2,700,000.00	$2,700,000.00
100-0000-310-1110	PUBLIC UTILITY TAXES	$ (18,508.00)	$ 150,000.00	$160,000.00
100-0000-310-1200	PROPERTY TAXES-PRIOR YR	$ -	$ -	$0.00
100-0000-310-1310	MOTOR VEHICLE	$ 398,541.00	$ 440,000.00	$400,000.00
100-0000-310-1314	PERSONAL PROPERTY-PRIO YR	$ -	$ -	$0.00
100-0000-310-1320	MOBILE HOME	$ 4,473.00	$ 4,000.00	$5,000.00
100-0000-310-1340	INTANGIBLES	$ 38,638.00	$ 30,000.00	$35,000.00
100-0000-310-1350	RAILROAD EQUIPMENT	$ 1,708.00	$ 2,000.00	$2,000.00
100-0000-310-1600	TAXES / REAL ESTATE TRANSFEF	$ 10,960.00	$ 9,000.00	$20,000.00
100-0000-310-1710	ELECTRIC FRANCHISE TAXES	$ 971,563.00	$ 925,000.00	$1,050,000.00
100-0000-310-1730	GAS FRANCHISE TAX	$ 53,849.00	$ 55,000.00	$55,000.00
100-0000-310-1750	CABLE FRANCHISE TAX	$ 196,217.00	$ 172,250.00	$172,500.00
100-0000-310-1760	TELEPHONE FRANCHISE TAX	$ 66,433.00	$ 85,000.00	$85,000.00
100-0000-310-3000	GENERAL SALES & USE TAX	$ -	$ -	$0.00
100-0000-310-3100	LOCAL OPTION SALES&USE TA	$ 2,420,390.00	$ 2,300,000.00	$2,400,000.00
100-0000-310-4000	SELECTIVE SALES & USE TAX	$ -	$ -	$0.00
100-0000-310-4200	ALCOHOL BEVERAGE EXCISE	$ 408,316.00	$ 500,000.00	$410,000.00
100-0000-310-4300	LOCAL OPTI MIXED DRINK TA	$ 38,047.00	$ 35,000.00	$35,000.00
100-0000-310-6100	BUSINESS & OCCUPATION TAX	$ 594,765.00	$ 550,000.00	$580,000.00
100-0000-310-6200	INSURANCE PREMIUM TAXES	$ 991,321.00	$ 980,000.00	$1,055,000.00
100-0000-310-9000	PENALT & INT ON DEL TAXES	$ 95,036.00	$ 145,000.00	$130,000.00
TOTAL TAXES		**$ 9,056,276.00**	**$ 9,082,250.00**	**$9,294,500.00**

		ACTUAL	BUDGETED	BUDGETED
LICENSES & PERMITS		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-320-0000	BUSINESS TAXES	$ -	$ -	
100-0000-320-1100	ALCOHOLIC BEVERAGES	$ 163,400.00	$ 180,000.00	$165,000.00
100-0000-320-1220	INSURANCE	$ 28,613.00	$ 30,000.00	$30,000.00
100-0000-320-2200	BUILDING & SIGNS	$ -	$ -	$0.00
100-0000-320-2210	ZONING & LAND USE	$ 1,908.00	$ 2,500.00	$2,500.00
100-0000-320-2230	BUILDING & SIGNS / SIGN	$ 2,930.00	$ 1,700.00	$1,700.00
100-0000-320-2300	MOTOR VEHICLE OPERATORS	$ -	$ 1,500.00	$1,000.00
100-0000-320-2920	OTHER / BLASTING FEE	$ 1,438.00	$ 700.00	$1,500.00
100-0000-320-2990	OTHER / OTHER PERMITS	$ 395.00	$ 800.00	$600.00
100-0000-320-3100	BUILDING STRUCTURES &EQUI	$ -	$ -	$0.00
100-0000-320-3120	BUILDING INSPECTION	$ 73,349.00	$ 35,000.00	$75,000.00
100-0000-320-3125	RE-INSPECTION FEES	$ 600.00	$ 600.00	$600.00
100-0000-320-3130	PLUMBING INSPECTION	$ 2,791.00	$ 2,500.00	$5,000.00
100-0000-320-3140	ELECTRICAL INSPECTION	$ 3,927.00	$ 3,000.00	$4,000.00
100-0000-320-3150	MECHANICAL PERMITS	$ 2,003.00	$ 4,200.00	$5,000.00
TOTAL LICENSES & PERMITS		**$ 281,354.00**	**$ 262,500.00**	**$291,900.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
GRANTS		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-330-1000	FEDERAL GOVERNMENT GRANT	$ 42,000.00	$ -	
100-0000-330-2000	OTHER GRANTS	$ 30,000.00	$ -	
100-0000-330-4000	STATE GOV OPERATING GRANT	$ 156,619.00	$ 148,000.00	$168,000.00
100-0000-330-4010	DOT STRIPING GRANT REVENUI	$ -	$ -	
100-0000-330-4100	GDOT SAFETY ENHANCE GRANT	$ -	$ -	
100-0000-330-5100	HOMEOWNER TAX RELIEF GRAI	$ -	$ -	
100-0000-330-8000	PAYMENTS IN LIEU OF TAXES	$ 8,945.00	$ 22,000.00	$10,000.00
TOTAL GRANTS		**$ 237,564.00**	**$ 170,000.00**	**$178,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CHARGES FOR SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-340-1300	PLANNING & DEVELOPMENT FE	$ -	$ -	$0.00
100-0000-340-1400	PRINTING & DUPLICATING FEES	$ 796.00	$ 200.00	$200.00
100-0000-340-1910	ELECTION FEES	$ 695.00	$ -	
100-0000-340-2910	WRECKER FEES	$ 2,430.00	$ 3,600.00	$2,500.00
100-0000-340-2920	HOUSING AUTH SECURITY FEE	$ -	$ -	$0.00
100-0000-340-3000	ADMINISTRATIVE FEES	$ -	$ -	$0.00
100-0000-340-4220	CREDIT CARD CONVENIENCE FE	$ 6,534.00	$ 4,500.00	$6,500.00
100-0000-340-4230	CREDIT CARD CONVENIENCE FE	$ 2,029.00	$ 1,500.00	$2,500.00
100-0000-340-5000	FARMER'S MARKET	$ 3,039.00	$ 3,500.00	$2,000.00
100-0000-340-5010	PAVILLION	$ 1,550.00	$ 10,000.00	$2,000.00
100-0000-340-9100	CEMETERY FEES	$ -	$ -	
TOTAL CHARGES FOR SERVICES		**$ 17,073.00**	**$ 23,300.00**	**$15,700.00**

		ACTUAL	BUDGETED	BUDGETED
FINES & FORFEITURES		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-350-1100	COURT REVENUES	$ 592,459.00	$ 630,000.00	$630,000.00
100-0000-350-1200	RESTITUTION	$ 2,652.00	$ 5,000.00	$5,000.00
100-0000-350-1300	CONFISCATIONS	$ -	$ -	$0.00
100-0000-350-1400	TECHNOLOGY FEES	$ 8,973.00	$ 30,000.00	$20,000.00
100-0000-350-1500	INMATE TRUST REVENUE	$ -	$ -	
TOTAL FINES & FORFEITURES		**$ 604,084.00**	**$ 665,000.00**	**$655,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INVESTMENT REVENUE		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-360-1000	INTEREST REVENUES	$ 12,991.00	$ 20,000.00	$50,000.00
100-0000-360-2000	REALIZED GAINS (LOSSES)	$ -	$ -	
100-0000-360-3000	UNREALIZED GAINS (LOSSES)	$ -	$ -	
TOTAL INVESTMENT REVENUE		**$ 12,991.00**	**$ 20,000.00**	**$50,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
MISCELLANEOUS		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-380-1000	RENTAL INCOME	$ 13,800.00	$ 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 PR	$ 2,501.00	$ 1,000.00	$1,000.00
100-0000-380-4000	HOTEL/MOTEL ADMIN FEE	$ 12,818.00	$ 11,000.00	$11,000.00
100-0000-380-9000	OTHER MISC REVENUE	$ 88,920.00	$ 100,000.00	$60,000.00
100-0000-380-9001	MAYOR'S CHALLANGE AWARD	$ -	$ -	$0.00
100-0000-380-9002	OTHER	$ 1,347.00	$ -	$0.00
100-0000-380-9005	HEALTH FAIR GRANT	$ 8,000.00	$ 8,000.00	$8,000.00
100-0000-380-9999	CASH SHORT/OVER	$ -	$ -	
TOTAL MISCELLANEOUS		**$ 187,386.00**	**$ 192,000.00**	**$152,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
OTHER REVENUE SOURCES		**2014-2015**	**2015-2016**	**2016-2017**
100-0000-390-1255	W & S OPERATING TRANSFER	$ 1,886,775.00	$ 2,695,139.00	$2,629,173.00
100-0000-390-1260	SOLID WASTE OPERATING TRA	$ -	$ 123,254.00	$109,125.00
100-0000-390-1265	TRANSFER FROM RISK MANAGE	$ -	$ -	
100-0000-390-1500	TRANSFERS FROM RESERVES	$ -	$ -	
100-0000-390-1510	TRANSFER FROM FUND BALAN	$ -	$ -	
100-0000-390-2100	SALE OF ASSETS(GOV TYPE)	$ -	$ -	
TOTAL OTHER REVENUE SOURCES		**$ 1,886,775.00**	**$ 2,818,393.00**	**$2,738,298.00**
TOTAL REVENUES		**$ 12,283,503.00**	**$ 13,233,443.00**	**$ 13,375,398.00**

100-GENERAL FUND				
LEGISLATIVE DEPT 100-1110				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1110-510-1100	REGULAR EMPLOYEES	$ 41,935.00	$ 45,600.00	$45,600.00
100-1110-510-2101	HEALTH INSURANCE	$ 46,709.00	$ 70,000.00	$60,000.00
100-1110-510-2102	LIFE INSURANCE	$ 1,252.00	$ 1,500.00	$1,500.00
100-1110-510-2104	LTD INSURANCE	$ -	$ -	$0.00
100-1110-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-1110-510-2400	RETIREMENT CONTRIBUTIONS	$ 8,664.00	$ 8,664.00	$5,472.00
TOTAL WAGES & BENEFITS		**$ 98,560.00**	**$ 125,764.00**	**$112,572.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1110-520-1100	ADMINISTRATIVE	$ -	$ -	
100-1110-520-1200	PROFESSIONAL	$ -	$ -	
100-1110-520-1300	TECHNICAL	$ -	$ -	
100-1110-520-2200	MAINTENANCE / EQUIPMENT	$ -	$ -	
100-1110-520-2320	EQUIPMENT RENTAL	$ 250.00	$ 3,000.00	$3,000.00
100-1110-520-3100	INSURANCE & BONDS	$ -	$ 600.00	$600.00
100-1110-520-3200	COMMUNICATIONS	$ 499.00	$ 5,000.00	$4,000.00
100-1110-520-3300	ADVERTISING	$ 100.00	$ 2,000.00	$2,000.00
100-1110-520-3400	PRINTING & BINDING	$ -	$ 1,000.00	$1,000.00
100-1110-520-3500	TRAVEL & TRAINING / MAYOR	$ 3,122.00	$ 9,000.00	$9,000.00
100-1110-520-3501	TRAVEL & TRAINING / DIST 1	$ 4,792.00	$ 6,000.00	$6,000.00
100-1110-520-3502	TRAVEL & TRAINING / DIST 2	$ 3,354.00	$ 6,000.00	$6,000.00
100-1110-520-3503	TRAVEL & TRAINING / DIST 3	$ 5,276.00	$ 6,000.00	$6,000.00
100-1110-520-3504	TRAVEL & TRAINING / DIST 4	$ 5,193.00	$ 6,000.00	$6,000.00
100-1110-520-3505	TRAVEL & TRAINING / DIST 5	$ 4,851.00	$ 6,000.00	$6,000.00
100-1110-520-3506	TRAVEL & TRAINING / DIST 6	$ 4,470.00	$ 6,000.00	$6,000.00
100-1110-520-3600	DUES & FEES	$ 302.00	$ -	
100-1110-520-3700	EDUCATION & TRAINING	$ 850.00	$ -	
100-1110-520-3860	CONTRACTUAL SERVICES	$ 550.00	$ 5,000.00	$5,000.00
TOTAL CONTRACTUAL SERVICES		**$ 33,609.00**	**$ 61,600.00**	**$60,600.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1110-530-1110	OFFICE SUPPLIES	$ 468.00	$ 1,000.00	$1,000.00
100-1110-530-1120	OPERATING SUPPLIES	$ -	$ 100.00	$100.00
100-1110-530-1300	FOOD	$ 205.00	$ 1,000.00	$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	$ -	$ 1,500.00	$1,500.00
100-1110-530-1710	UNIFORM/WEARING APPAREL	$ -	$ -	
100-1110-530-1725	PUBLIC RELATIONS	$ 650.00	$ 2,500.00	$2,500.00
TOTAL SUPPLIES		**$ 1,323.00**	**$ 6,600.00**	**$6,600.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1110-570-2000	PAYMENT TO OTHER AGENCIES	$ -	$ 6,000.00	$6,000.00
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ 6,000.00**	**$6,000.00**
TOTAL LEGISLATIVE DEPT		**$ 133,492.00**	**$ 199,964.00**	**$185,772.00**

100-GENERAL FUND				
CITY MANAGER 100-1320				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1320-510-1100	REGULAR EMPLOYEES	$ 306,801.00	$ 333,000.00	$342,000.00
100-1320-510-1150	EMPLOYEES PART-TIME	$ -	$ -	
100-1320-510-2101	HEALTH INSURANCE	$ 33,459.00	$ 36,300.00	$54,552.00
100-1320-510-2102	LIFE INSURANCE	$ 2,369.00	$ 2,500.00	$3,100.00
100-1320-510-2104	LTD INSURANCE	$ 1,876.00	$ 1,848.00	$2,500.00
100-1320-510-2105	SHORT TERM DISABILITY	$ (46.00)	$ -	$150.00
100-1320-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
100-1320-510-2200	FICA/MEDICARE EXPENSE	$ 22,507.00	$ 25,475.00	$31,135.00
100-1320-510-2400	RETIREMENT CONTRIBUTIONS	$ 61,960.00	$ 63,270.00	$48,840.00
100-1320-510-2450	DEFERRED COMPENSATION	$ -	$ -	$0.00
100-1320-510-2700	WORKER'S COMPENSATION	$ 197.00	$ 200.00	$200.00
TOTAL WAGES & BENEFITS		**$ 429,123.00**	**$ 462,593.00**	**$482,477.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1320-520-1200	PROFESSIONAL	$ 9,800.00	$ 50,000.00	$50,000.00
100-1320-520-1201	AUDITING SERVICES	$ -	$ -	$0.00
100-1320-520-1300	TECHNICAL	$ -	$ -	$0.00
100-1320-520-2200	MAINTENANCE / EQUIPMENT	$ 2,206.00	$ 5,000.00	$5,000.00
100-1320-520-2210	MAINTENANCE / VEHICLE	$ -	$ -	
100-1320-520-2320	EQUIPMENT RENTAL	$ 1,079.00	$ 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	$ 8,311.00	$ 7,000.00	$7,000.00
100-1320-520-3300	ADVERTISING	$ 1,140.00	$ 1,000.00	$1,000.00
100-1320-520-3400	PRINTING & BINDING	$ -	$ 1,000.00	$1,000.00
100-1320-520-3500	TRAVEL	$ 3,890.00	$ 8,000.00	$8,000.00
100-1320-520-3600	DUES & FEES	$ 1,138.00	$ 2,500.00	$2,500.00
100-1320-520-3700	EDUCATION & TRAINING	$ 3,762.00	$ 7,000.00	$7,000.00
100-1320-520-3850	CONTRACT LABOR	$ 1,635.00	$ 5,000.00	$5,000.00
100-1320-520-3860	CONTRACTUAL SERVICES	$ 8,568.00	$ 40,000.00	$40,000.00
TOTAL CONTRACTUAL SERVICES		**$ 42,529.00**	**$ 128,700.00**	**$128,700.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1320-530-1110	OFFICE SUPPLIES	$ 624.00	$ 2,000.00	$2,000.00
100-1320-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 249.00	$ 500.00	$500.00
100-1320-530-1270	GAS & DIESEL	$ 1,632.00	$ 3,500.00	$3,500.00
100-1320-530-1300	FOOD	$ 500.00	$ 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	$ 993.00	$ 1,200.00	$1,200.00
100-1320-530-1710	UNIFORM/WEARING APPAREL	$ 103.00	$ 1,000.00	$1,000.00
100-1320-530-1720	EMPLOYEE RELATIONS	$ 6,104.00	$ 7,500.00	$7,500.00
100-1320-530-1725	PUBLIC RELATIONS	$ 4,372.00	$ 15,000.00	$15,000.00
TOTAL SUPPLIES		**$ 14,720.00**	**$ 33,200.00**	**$33,200.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-1320-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-1320-540-2400	COMPUTERS	$ -	$ -	
100-1320-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-1320-550-2000	SELF-FUNDED INSURANCE	$ 1,750.00	$ 4,200.00	$4,200.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 1,750.00**	**$ 4,200.00**	**$4,200.00**
TOTAL CITY MANAGER		**$ 488,122.00**	**$ 628,693.00**	**$648,577.00**

100-GENERAL FUND				
ELECTIONS 100-1400				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1400-520-1200	PROFESSIONAL	$ -	$ 100.00	$100.00
100-1400-520-1300	TECHNICAL	$ 2,256.00	$ 7,000.00	$7,000.00
100-1400-520-2110	CLEANING SERVICE/ DISPOSAL	$ -	$ -	
100-1400-520-3200	COMMUNICATIONS	$ -	$ -	
100-1400-520-3300	ADVERTISING	$ -	$ 500.00	$500.00
100-1400-520-3400	PRINTING & BINDING	$ -	$ -	
100-1400-520-3500	TRAVEL	$ -	$ 500.00	$500.00
100-1400-520-3600	DUES & FEES	$ -	$ -	
100-1400-520-3700	EDUCATION & TRAINING	$ -	$ -	
100-1400-520-3850	CONTRACT LABOR	$ 12,174.00	$ 25,000.00	$25,000.00
100-1400-520-3860	CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES		**$ 14,430.00**	**$ 33,100.00**	**$33,100.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1400-530-1110	OFFICE SUPPLIES	$ -	$ 100.00	$100.00
100-1400-530-1300	SUPLIES / FOOD	$ 85.00	$ 300.00	$300.00
100-1400-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-1400-530-1400	BOOKS & PERIODICALS	$ -	$ -	$0.00
TOTAL SUPPLIES		**$ 85.00**	**$ 400.00**	**$400.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1400-570-2000	PAYMENT TO OTHER AGENCIES	$ -	$ 3,000.00	$3,000.00
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ 3,000.00**	**$3,000.00**
TOTAL ELECTIONS		**$ 14,515.00**	**$ 36,500.00**	**$36,500.00**

100-GENERAL FUND				
FINANCE DEPT 100-1510				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-510-1100	REGULAR EMPLOYEES	$ 129,511.00	$ 200,000.00	$201,000.00
100-1510-510-1300	OVERTIME	$ -	$ 1,000.00	$1,000.00
100-1510-510-2101	HEALTH INSURANCE	$ 27,015.00	$ 40,000.00	$40,000.00
100-1510-510-2102	LIFE INSURANCE	$ 1,032.00	$ 2,200.00	$2,200.00
100-1510-510-2104	LTD INSURANCE	$ 775.00	$ 1,260.00	$1,260.00
100-1510-510-2105	SHORT TERM DISABILITY	$ (5.00)	$ -	
100-1510-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
100-1510-510-2200	FICA/MEDICARE EXPENSE	$ 8,910.00	$ 15,377.00	$15,377.00
100-1510-510-2400	RETIREMENT CONTRIBUTIONS	$ 34,357.00	$ 38,000.00	$24,120.00
100-1510-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 250.00	$250.00
100-1510-510-2700	WORKER'S COMPENSATION	$ 149.00	$ 150.00	$150.00
TOTAL WAGES & BENEFITS		**$ 201,744.00**	**$ 298,237.00**	**$285,357.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-520-1200	PROFESSIONAL	$ -	$ -	
100-1510-520-1201	AUDITING SERVICES	$ 68,850.00	$ 80,000.00	$80,000.00
100-1510-520-1300	TECHNICAL	$ -	$ -	
100-1510-520-2110	CLEANING SERVICE/DISPOSAL	$ -	$ -	
100-1510-520-2200	REPAIRS & MAINTENANCE	$ 29,383.00	$ 28,000.00	$28,000.00
100-1510-520-2320	EQUIPMENT RENTAL	$ 364.00	$ 3,000.00	$3,000.00
100-1510-520-3100	INSURANCE & BONDS	$ 900.00	$ 1,200.00	$1,200.00
100-1510-520-3200	COMMUNICATIONS	$ 10,239.00	$ 9,000.00	$10,500.00
100-1510-520-3300	ADVERTISING	$ 354.00	$ 1,000.00	$1,000.00
100-1510-520-3400	PRINTING & BINDING	$ 5,586.00	$ 3,500.00	$3,500.00
100-1510-520-3500	TRAVEL	$ 8,085.00	$ 8,500.00	$8,500.00
100-1510-520-3600	DUES & FEES	$ 1,444.00	$ 2,000.00	$2,000.00
100-1510-520-3700	EDUCATION & TRAINING	$ 2,938.00	$ 5,000.00	$5,000.00
100-1510-520-3850	CONTRACT LABOR	$ -	$ 5,000.00	$5,000.00
100-1510-520-3860	CONTRACTUAL SERVICES	$ 1,000.00	$ 20,000.00	$20,000.00
TOTAL CONTRACTUAL SERVICES		**$ 129,143.00**	**$ 166,200.00**	**$167,700.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-530-1110	OFFICE SUPPLIES	$ 1,726.00	$ 3,000.00	$3,000.00
100-1510-530-1120	OPERATING SUPPLIES	$ 1,423.00	$ 2,000.00	$2,000.00
100-1510-530-1235		$ -	$ -	
100-1510-530-1300	SUPLIES / FOOD	$ 895.00	$ 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	$ 589.00	$ 2,000.00	$2,000.00
100-1510-530-1710	UNIFORM & WEARING APPARE	$ 184.00	$ 500.00	$500.00
100-1510-530-1720	EMPLOYEE RELATIONS	$ 79.00	$ 350.00	$350.00
100-1510-530-1725	PUBLIC RELATIONS	$ 150.00	$ 300.00	$300.00
100-1510-530-1730	SERVICE CHARGES	$ 11,770.00	$ 12,000.00	$12,000.00
TOTAL SUPPLIES		**$ 16,816.00**	**$ 21,650.00**	**$21,650.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-1510-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-1510-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-550-2000	SELF-FUNDED INSURANCE	$ 2,975.00	$ 7,200.00	$7,200.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 2,975.00**	**$ 7,200.00**	**$7,200.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1510-570-2000	PAYMENT TO OTHER AGENCIES	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ -**	**$0.00**
TOTAL FINANCE DEPT		**$ 350,678.00**	**$ 493,287.00**	**$481,907.00**

100-GENERAL FUND				
LEGAL DEPT 100-1530				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1530-510-2101	HEALTH INSURANCE	$ 17,699.00	$ 22,500.00	$22,500.00
100-1530-510-2102	LIFE INSURANCE	$ 186.00	$ 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	$7,776.00
TOTAL WAGES & BENEFITS		**$ 24,885.00**	**$ 29,720.00**	**$30,496.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1530-520-1200	PROFESSIONAL	$ 72,340.00	$ 70,000.00	$138,000.00
100-1530-520-3200	COMMUNICATIONS	$ -	$ 200.00	$200.00
100-1530-520-3500	TRAVEL	$ -	$ 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	$ 57,187.00	$ 40,000.00	$40,000.00
TOTAL CONTRACTUAL SERVICES		**$ 129,527.00**	**$ 116,200.00**	**$184,200.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1530-530-1110	OFFICE SUPPLIES	$ -	$ -	
TOTAL SUPPLIES		**$ -**	**$ -**	**$0.00**
TOTAL LEGAL DEPT		**$ 154,412.00**	**$ 145,920.00**	**$214,696.00**

100-GENERAL FUND				
PERSONNEL DEPT 100-1540				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1540-510-1100	REGULAR EMPLOYEES	$ 67,404.00	$ 69,748.00	$82,000.00
100-1540-510-2101	HEALTH INSURANCE	$ 23,752.00	$ 36,300.00	$36,300.00
100-1540-510-2102	LIFE INSURANCE	$ 827.00	$ 1,000.00	$1,000.00
100-1540-510-2104	LTD INSURANCE	$ 609.00	$ 535.00	$650.00
100-1540-510-2105	SHORT TERM DISABILITY	$ -	$ -	$0.00
100-1540-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-1540-510-2200	FICA/MEDICARE EXPENSE	$ 4,848.00	$ 5,336.00	$6,273.00
100-1540-510-2400	RETIREMENT CONTRIBUTIONS	$ 13,015.00	$ 13,252.00	$9,840.00
100-1540-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$50.00
100-1540-510-2700	WORKER'S COMPENSATION	$ 24.00	$ 50.00	$50.00
TOTAL WAGES & BENEFITS		**$ 110,479.00**	**$ 126,271.00**	**$136,163.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1540-520-1200	PROFESSIONAL	$ -	$ -	$25.00
100-1540-520-1220	HEALTH FAIR EXPENSES	$ 5,587.00	$ 8,000.00	$7,000.00
100-1540-520-1300	TECHNICAL	$ 75.00	$ 900.00	$900.00
100-1540-520-2110	CLEANING SERVICE/ DISPOSAL	$ -	$ -	$0.00
100-1540-520-2200	MAINTENANCE / EQUIPMENT	$ 5,139.00	$ 4,600.00	$5,800.00
100-1540-520-2320	EQUIPMENT RENTAL	$ 1,401.00	$ 1,200.00	$1,300.00
100-1540-520-3100	INSURANCE & BONDS	$ 100.00	$ -	$0.00
100-1540-520-3200	COMMUNICATIONS	$ 2,888.00	$ 2,000.00	$3,300.00
100-1540-520-3300	ADVERTISING	$ -	$ 200.00	$3,000.00
100-1540-520-3400	PRINTING & BINDING	$ 1,866.00	$ 1,500.00	$1,500.00
100-1540-520-3500	TRAVEL	$ 757.00	$ 2,400.00	$2,600.00
100-1540-520-3600	DUES & FEES	$ 414.00	$ 500.00	$500.00
100-1540-520-3700	EDUCATION & TRAINING	$ (50.00)	$ 3,500.00	$3,800.00
100-1540-520-3860	CONTRACTUAL SERVICES	$ 3,888.00	$ 11,000.00	$11,000.00
TOTAL CONTRACTUAL SERVICES		**$ 22,065.00**	**$ 35,800.00**	**$40,725.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1540-530-1110	OFFICE SUPPLIES	$ 1,389.00	$ 900.00	$1,400.00
100-1540-530-1300	SUPLIES / FOOD	$ 1,693.00	$ 750.00	$1,300.00
100-1540-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-1540-530-1400	SUPPLIES/ BOOKS & PERIODICA	$ -	$ 500.00	$500.00
100-1540-530-1600	NON CAPITALIZED EQUIPMENT	$ 129.00	$ 900.00	$900.00
100-1540-530-1710	UNIFORMS	$ 18.00	$ 300.00	$350.00
100-1540-530-1720	EMPLOYEE RELATIONS	$ 7,048.00	$ 7,700.00	$7,800.00
100-1540-530-1725	PUBLIC RELATIONS	$ 55.00	$ 150.00	$250.00
TOTAL SUPPLIES		**$ 10,332.00**	**$ 11,200.00**	**$12,500.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-1540-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-1540-540-2400	COMPUTERS	$ -	$ -	
100-1540-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-1540-550-2000	SELF-FUNDED INSURANCE	$ 425.00	$ 1,032.00	$1,032.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 425.00**	**$ 1,032.00**	**$1,032.00**
TOTAL PERSONNEL DEPT		**$ 143,301.00**	**$ 174,303.00**	**$190,420.00**

100-GENERAL FUND				
GEN BUILDINGS/GROUNDS 100-1565				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1565-510-1100	REGULAR EMPLOYEES	$ 23,857.00	$ 26,000.00	$27,500.00
100-1565-510-2101	HEALTH INSURANCE	$ 9,545.00	$ 13,169.00	$13,169.00
100-1565-510-2102	LIFE INSURANCE	$ 217.00	$ 300.00	$300.00
100-1565-510-2104	LTD INSURANCE	$ 128.00	$ 210.00	$210.00
100-1565-510-2105	SHORT TERM DISABILITY	$ -	$ -	$0.00
100-1565-510-2200	FICA/MEDICARE EXPENSE	$ 1,618.00	$ 1,989.00	$2,104.00
100-1565-510-2400	RETIREMENT CONTRIBUTIONS	$ 4,750.00	$ 4,940.00	$3,300.00
100-1565-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ -	$0.00
100-1565-510-2700	WORKER'S COMPENSATION	$ 24.00	$ 220.00	$220.00
TOTAL WAGES & BENEFITS		**$ 40,139.00**	**$ 46,828.00**	**$46,803.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1565-520-1200	PROFESSIONAL	$ -	$ -	
100-1565-520-2110	DISPOSAL SERVICES	$ 3,696.00	$ 2,600.00	$3,000.00
100-1565-520-2130	CUSTODIAL SERVICES	$ 4,060.00	$ 12,000.00	$12,000.00
100-1565-520-2200	MAINTENANCE / EQUIPMENT	$ 9,426.00	$ 25,000.00	$20,000.00
100-1565-520-2220	MAINTENANCE / BUILDINGS	$ 599.00	$ -	$5,000.00
100-1565-520-2310	RENTAL OF LAND & BUILDING	$ 2,756.00	$ 3,500.00	$3,500.00
100-1565-520-2320	EQUIPMENT RENTAL	$ -	$ 100.00	$100.00
100-1565-520-3100	INSURANCE & BONDS	$ 16,397.00	$ 16,500.00	$16,500.00
100-1565-520-3200	COMMUNICATIONS	$ -	$ 2,000.00	$2,000.00
100-1565-520-3300	ADVERTISING	$ -	$ -	$0.00
100-1565-520-3860	CONTRACTUAL SERVICES	$ 3,205.00	$ 8,000.00	$8,000.00
TOTAL CONTRACTUAL SERVICES		**$ 40,139.00**	**$ 69,700.00**	**$70,100.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1565-530-1120	OPERATING SUPPLIES	$ 8,631.00	$ 9,000.00	$9,000.00
100-1565-530-1140	REPAIR & MAINT SUPPLIES	$ 12.00	$ 1,500.00	$1,500.00
100-1565-530-1220	NATURAL GAS	$ 3,922.00	$ 4,500.00	$4,500.00
100-1565-530-1230	ELECTRICITY	$ 44,976.00	$ 43,000.00	$43,000.00
100-1565-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-1565-530-1600	NON CAPITALIZED EQUIPMENT	$ 829.00	$ 500.00	$500.00
100-1565-530-1710	UNIFORM/WEARING APPAREL	$ -	$ 100.00	$100.00
TOTAL SUPPLIES		**$ 58,370.00**	**$ 58,600.00**	**$58,600.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-1565-540-2100	MACHINERY & EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-1565-550-2000	SELF-FUNDED INSURANCE	$ 425.00	$ 996.00	$996.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 425.00**	**$ 996.00**	**$996.00**
TOTAL GEN BUILDINGS/GROUNDS		**$ 139,073.00**	**$ 176,124.00**	**$176,499.00**

100-GENERAL FUND				
ENGINEERING DEPT 100-1575				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-510-1100	REGULAR EMPLOYEES	$ 67,305.00	$ 71,040.00	$71,500.00
100-1575-510-1300	TECHNICAL	$ -	$ -	$0.00
100-1575-510-2101	HEALTH INSURANCE	$ 17,575.00	$ 21,516.00	$21,516.00
100-1575-510-2102	LIFE INSURANCE	$ 556.00	$ 600.00	$600.00
100-1575-510-2104	LTD INSURANCE	$ 418.00	$ 472.00	$472.00
100-1575-510-2105	SHORT TERM DISABILITY	$ -	$ -	$0.00
100-1575-510-2200	FICA/MEDICARE EXPENSE	$ 4,808.00	$ 5,435.00	$5,470.00
100-1575-510-2400	RETIREMENT CONTRIBUTIONS	$ 12,920.00	$ 13,498.00	$8,580.00
100-1575-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$50.00
100-1575-510-2700	WORKER'S COMPENSATION	$ 174.00	$ 185.00	$185.00
TOTAL WAGES & BENEFITS		**$ 103,756.00**	**$ 112,796.00**	**$108,373.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-520-1200	PROFESSIONAL	$ 1,805.00	$ 1,000.00	$1,000.00
100-1575-520-1300	TECHNICAL	$ -	$ 400.00	$400.00
100-1575-520-2200	MAINTENANCE / EQUIPMENT	$ 4,449.00	$ 3,000.00	$3,000.00
100-1575-520-2210	MAINTENANCE / VEHICLE	$ -	$ -	$0.00
100-1575-520-3100	INSURANCE & BONDS	$ 100.00	$ 500.00	$500.00
100-1575-520-3200	COMMUNICATIONS	$ 4,147.00	$ 2,800.00	$2,800.00
100-1575-520-3300	ADVERTISING	$ 272.00	$ 500.00	$500.00
100-1575-520-3400	PRINTING & BINDING	$ 42.00	$ 100.00	$500.00
100-1575-520-3500	TRAVEL	$ 50.00	$ 300.00	$300.00
100-1575-520-3600	DUES & FEES	$ 325.00	$ 500.00	$500.00
100-1575-520-3700	EDUCATION & TRAINING	$ 659.00	$ 800.00	$1,200.00
100-1575-520-3850	CONTRACT LABOR	$ -	$ 2,500.00	$2,500.00
100-1575-520-3860	CONTRACTUAL SERVICES	$ 195.00	$ 4,000.00	$4,000.00
TOTAL CONTRACTUAL SERVICES		**$ 12,044.00**	**$ 16,400.00**	**$17,200.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-530-1110	OFFICE SUPPLIES	$ 1,171.00	$ 700.00	$700.00
100-1575-530-1160	VEHICLE/EQUIP REPAIR SUPPLI	$ -	$ 700.00	$700.00
100-1575-530-1270	GAS & DIESEL	$ 364.00	$ 500.00	$500.00
100-1575-530-1300	FOOD	$ 215.00	$ 250.00	$250.00
100-1575-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-1575-530-1400	BOOKS & PERIODICALS	$ 287.00	$ 500.00	$500.00
100-1575-530-1600	NON CAPITALIZED EQUIPMENT	$ 413.00	$ 500.00	$500.00
100-1575-530-1710	UNIFORM & WEARING APPARE	$ 14.00	$ 100.00	$250.00
TOTAL SUPPLIES		**$ 2,464.00**	**$ 3,250.00**	**$3,400.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-1575-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-1575-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-550-2000	SELF-FUNDED INSURANCE	$ 425.00	$ 996.00	$996.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 425.00**	**$ 996.00**	**$996.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1575-570-2000	PAYMENT TO OTHER AGENCIES	$ -	$ -	
TOTAL PYMT TO OTHER AGENICES		**$ -**	**$ -**	**$0.00**
TOTAL ENGINEERING DEPT		**$ 118,689.00**	**$ 133,442.00**	**$129,969.00**

100-GENERAL FUND				
GEN ADMINISTRATION FEES 100-1595				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-1595-520-3601	MIDDLE GEORGIA RDC	$ 21,341.00	$ 23,000.00	$25,000.00
100-1595-520-3602	GA MUNICIPAL ASSN	$ 6,185.00	$ 6,000.00	$6,000.00
100-1595-520-3860	CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES		**$ 27,526.00**	**$ 29,000.00**	**$31,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-1595-570-2008	GCSU	$ 39,243.00	$ 33,000.00	$43,000.00
TOTAL PYMT TO OTHER AGENICES		**$ 39,243.00**	**$ 33,000.00**	**$43,000.00**
TOTAL GEN ADMINISTRATION FEES		**$ 66,769.00**	**$ 62,000.00**	**$74,000.00**

100-GENERAL FUND				
MUNICIPAL COURT 100-2650				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-2650-510-1100	REGULAR EMPLOYEES	$ 74,061.00	$ 77,100.00	$80,000.00
100-2650-510-1300	OVERTIME	$ -	$ -	
100-2650-510-2101	HEALTH INSURANCE	$ 43,698.00	$ 33,440.00	$50,000.00
100-2650-510-2102	LIFE INSURANCE	$ 1,166.00	$ 1,300.00	$1,300.00
100-2650-510-2104	LTD INSURANCE	$ 444.00	$ 525.00	$525.00
100-2650-510-2105	SHORT TERM DISABILITY	$ -	$ -	$0.00
100-2650-510-2200	FICA/MEDICARE EXPENSE	$ 5,435.00	$ 5,898.00	$6,120.00
100-2650-510-2400	RETIREMENT CONTRIBUTIONS	$ 14,079.00	$ 14,649.00	$9,600.00
100-2650-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 100.00	$100.00
100-2650-510-2700	WORKER'S COMPENSATION	$ 99.00	$ 100.00	$100.00
TOTAL WAGES & BENEFITS		**$ 138,982.00**	**$ 133,112.00**	**$147,745.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
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	$ 435.00	$ 550.00	$636.00
100-2650-520-2320	EQUIPMENT RENTAL	$ 1,456.00	$ 1,300.00	$1,300.00
100-2650-520-3100	INSURANCE & BONDS	$ 50.00	$ 50.00	$50.00
100-2650-520-3200	COMMUNICATIONS	$ 605.00	$ 1,000.00	$1,000.00
100-2650-520-3300	ADVERTISING	$ -	$ 100.00	$100.00
100-2650-520-3400	PRINTING & BINDING	$ 1,305.00	$ 2,100.00	$2,100.00
100-2650-520-3500	TRAVEL	$ 1,577.00	$ 2,050.00	$2,050.00
100-2650-520-3600	DUES & FEES	$ 340.00	$ 300.00	$300.00
100-2650-520-3700	EDUCATION & TRAINING	$ 563.00	$ 750.00	$750.00
100-2650-520-3860	CONTRACTUAL SERVICES	$ 3,785.00	$ 4,000.00	$4,000.00
TOTAL CONTRACTUAL SERVICES		**$ 58,116.00**	**$ 60,580.00**	**$ 60,666.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-2650-530-1110	OFFICE SUPPLIES	$ 1,878.00	$ 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	$ -	$ -	
100-2650-530-1720	EMPLOYEE RELATIONS	$ -	$ -	
100-2650-530-1730	SERVICE CHARGES	$ 6,519.00	$ 3,000.00	$8,000.00
TOTAL SUPPLIES		**$ 8,397.00**	**$ 5,700.00**	**$10,700.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-2650-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-2650-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-2650-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-2650-550-2000	SELF-FUNDED INSURANCE	$ 850.00	$ 2,052.00	$2,052.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 850.00**	**$ 2,052.00**	**$2,052.00**
TOTAL MUNICIPAL COURT		**$ 206,345.00**	**$ 201,444.00**	**$221,163.00**

100-GENERAL FUND				
POLICE DEPT 100-3200				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-3200-510-1100	REGULAR EMPLOYEES	$ 2,057,784.00	$ 2,100,000.00	$2,225,000.00
100-3200-510-1300	OVERTIME	$ 100,161.00	$ 110,000.00	$110,000.00
100-3200-510-2101	HEALTH INSURANCE	$ 503,666.00	$ 638,000.00	$638,000.00
100-3200-510-2102	LIFE INSURANCE	$ 14,956.00	$ 23,000.00	$23,000.00
100-3200-510-2104	LTD INSURANCE	$ 13,625.00	$ 15,435.00	$15,435.00
100-3200-510-2105	SHORT TERM DISABILITY	$ 603.00	$ -	
100-3200-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
100-3200-510-2200	FICA/MEDICARE EXPENSE	$ 152,094.00	$ 169,065.00	$170,213.00
100-3200-510-2400	RETIREMENT CONTRIBUTIONS	$ 387,339.00	$ 399,000.00	$267,000.00
100-3200-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 6,500.00	$6,500.00
100-3200-510-2700	WORKER'S COMPENSATION	$ 10,131.00	$ 10,200.00	$10,200.00
TOTAL WAGES & BEEFITS		**$ 3,240,359.00**	**$ 3,471,200.00**	**$3,465,348.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3200-520-1200	PROFESSIONAL	$ -	$ -	
100-3200-520-1300	TECHNICAL	$ -	$ -	
100-3200-520-2110	CLEANING SERVICE/ DISPOSAL	$ -	$ -	
100-3200-520-2200	MAINTENANCE / EQUIPMENT	$ 154,238.00	$ 179,424.00	$179,424.00
100-3200-520-2210	MAINTENANCE / VEHICLE	$ 1,060.00	$ 2,000.00	$2,000.00
100-3200-520-2320	EQUIPMENT RENTAL	$ 5,744.00	$ 8,000.00	$8,000.00
100-3200-520-3100	INSURANCE & BONDS	$ 61,798.00	$ 46,000.00	$46,000.00
100-3200-520-3200	COMMUNICATIONS	$ 67,655.00	$ 40,000.00	$55,000.00
100-3200-520-3300	ADVERTISING	$ 500.00	$ 1,050.00	$1,050.00
100-3200-520-3400	PRINTING & BINDING	$ 1,963.00	$ 4,000.00	$4,000.00
100-3200-520-3500	TRAVEL	$ 12,685.00	$ 20,000.00	$20,000.00
100-3200-520-3600	DUES & FEES	$ 3,218.00	$ 3,000.00	$3,000.00
100-3200-520-3700	EDUCATION & TRAINING	$ 3,475.00	$ 6,000.00	$6,000.00
100-3200-520-3800	LICENSES	$ -	$ 50.00	$50.00
100-3200-520-3860	CONTRACTUAL SERVICES	$ 12,427.00	$ 20,900.00	$20,900.00
100-3200-520-3900	OTHER FEES	$ 185.00	$ 500.00	$500.00
TOTAL CONTRACTUAL SERVICES		**$ 324,948.00**	**$ 330,924.00**	**$345,924.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3200-530-1110	OFFICE SUPPLIES	$ 9,641.00	$ 12,000.00	$12,000.00
100-3200-530-1120	OPERATING SUPPLIES	$ 9,894.00	$ 12,000.00	$12,000.00
100-3200-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 25,110.00	$ 20,000.00	$30,000.00
100-3200-530-1270	GAS & DIESEL	$ 137,035.00	$ 173,500.00	$173,500.00
100-3200-530-1300	FOOD	$ 3,428.00	$ 2,050.00	$2,050.00
100-3200-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-3200-530-1400	BOOKS & PERIODICALS	$ 70.00	$ 500.00	$500.00
100-3200-530-1600	NON CAPITALIZED EQUIPMENT	$ 1,113.00	$ 4,000.00	$4,000.00
100-3200-530-1710	UNIFORMS	$ 20,661.00	$ 40,000.00	$40,000.00
100-3200-530-1720	EMPLOYEE RELATIONS	$ 808.00	$ 3,000.00	$3,000.00
100-3200-530-1725	PUBLIC RELATIONS	$ 2,734.00	$ 3,000.00	$3,000.00
TOTAL SUPPLIES		**$ 210,494.00**	**$ 270,050.00**	**$280,050.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
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		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-3200-550-2000	SELF-FUNDED INSURANCE	$ 24,721.00	$ 54,648.00	$54,648.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 24,721.00**	**$ 54,648.00**	**$54,648.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3200-570-2006	DRUG TASK FORCE	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ -**	**$0.00**
TOTAL POLICE DEPT		**$ 3,800,522.00**	**$ 4,126,822.00**	**$4,145,970.00**

100-GENERAL FUND				
DETENTION OF PRISONERS 100-3226				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-3226-510-1100	REGULAR EMPLOYEES	$ 156,710.00	$ 243,500.00	$235,000.00
100-3226-510-1300	OVERTIME	$ 4,814.00	$ 5,000.00	$6,000.00
100-3226-510-2101	HEALTH INSURANCE	$ 19,952.00	$ 38,500.00	$38,500.00
100-3226-510-2102	LIFE INSURANCE	$ 1,421.00	$ 1,650.00	$1,650.00
100-3226-510-2104	LTD INSURANCE	$ 1,278.00	$ 1,050.00	$1,050.00
100-3226-510-2105	SHORT TERM DISABILITY	$ 67.00	$ -	$0.00
100-3226-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-3226-510-2200	FICA/MEDICARE EXPENSE	$ 11,742.00	$ 19,010.00	$17,978.00
100-3226-510-2400	RETIREMENT CONTRIBUTIONS	$ 33,820.00	$ 46,265.00	$28,200.00
100-3226-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-3226-510-2700	WORKER'S COMPENSATION	$ 1,098.00	$ 1,110.00	$11,010.00
TOTAL WAGES & BENEFITS		**$ 230,902.00**	**$ 356,385.00**	**$339,688.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3226-520-1200	PROFESSIONAL	$ -	$ -	
100-3226-520-2200	MAINTENANCE / EQUIPMENT	$ 2,643.00	$ 5,993.00	$5,993.00
100-3226-520-3100	INSURANCE & BONDS	$ 350.00	$ 350.00	$350.00
100-3226-520-3500	TRAVEL	$ 100.00	$ 250.00	$250.00
100-3226-520-3700	EDUCATION & TRAINING	$ 66.00	$ 250.00	$250.00
100-3226-520-3860	CONTRACTUAL SERVICES	$ 5,150.00	$ 10,000.00	$10,000.00
TOTAL CONTRACTUAL SERVICES		**$ 8,309.00**	**$ 16,843.00**	**$16,843.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3226-530-1110	OFFICE SUPPLIES	$ 89.00	$ 1,000.00	$1,000.00
100-3226-530-1120	OPERATING SUPPLIES	$ 2,194.00	$ 3,060.00	$3,060.00
100-3226-530-1300	SUPPLIES/FOOD	$ 8,744.00	$ 16,000.00	$16,000.00
100-3226-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-3226-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 1,530.00	$1,530.00
100-3226-530-1710	UNIFORMS	$ 1,176.00	$ 2,000.00	$2,000.00
100-3226-530-1720	EMPLOYEE RELATIONS	$ -	$ -	
100-3226-530-1730	SERVICE CHARGES	$ -	$ 250.00	$250.00
TOTAL SUPPLIES		**$ 12,203.00**	**$ 23,840.00**	**$23,840.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-3226-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-3226-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-3226-550-2000	SELF-FUNDED INSURANCE	$ 2,550.00	$ 6,168.00	$6,180.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 2,550.00**	**$ 6,168.00**	**$6,180.00**
TOTAL DETENTION OF PRISONERS		**$ 253,964.00**	**$ 403,236.00**	**$386,551.00**

100-GENERAL FUND				
POLICE BUILDINGS/GROUNDS 100-3260				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-3260-510-1100	REGULAR EMPLOYEES	$ 25,296.00	$ 28,000.00	$28,000.00
100-3260-510-1300	OVERTIME	$ 14.00	$ 200.00	$200.00
100-3260-510-2101	HEALTH INSURANCE	$ 7,936.00	$ 7,300.00	$7,300.00
100-3260-510-2102	LIFE INSURANCE	$ 174.00	$ 300.00	$300.00
100-3260-510-2104	LTD INSURANCE	$ 160.00	$ 250.00	$250.00
100-3260-510-2105	SHORT TERM DISABILITY	$ -	$ 100.00	$100.00
100-3260-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-3260-510-2200	FICA/MEDICARE EXPENSE	$ 1,771.00	$ 2,020.00	$2,142.00
100-3260-510-2400	RETIREMENT CONTRIBUTIONS	$ 4,845.00	$ 5,320.00	$3,360.00
100-3260-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 50.00	$50.00
100-3260-510-2700	WORKER'S COMPENSATION	$ 72.00	$ 200.00	$200.00
TOTAL WAGES & BENEFITS		**$ 40,268.00**	**$ 43,740.00**	**$41,902.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3260-520-2110	DISPOSAL SERVICES	$ 1,121.00	$ 1,200.00	$1,200.00
100-3260-520-2130	CUSTODIAL SERVICES	$ -	$ 510.00	$510.00
100-3260-520-2200	MAINTENANCE / EQUIPMENT	$ 7,285.00	$ 9,000.00	$9,000.00
100-3260-520-2220	MAINTENANCE / BUILDINGS	$ -	$ -	$0.00
100-3260-520-3100	INSURANCE & BONDS	$ -	$ 5,400.00	$5,400.00
100-3260-520-3860	CONTRACTUAL SERVICES	$ 1,381.00	$ 2,050.00	$2,050.00
TOTAL CONTRACTUAL SERVICES		**$ 9,787.00**	**$ 18,160.00**	**$18,160.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3260-530-1120	OPERATING SUPPLIES	$ 2,492.00	$ 5,000.00	$5,000.00
100-3260-530-1140	REPAIR & MAINT SUPPLIES	$ -	$ -	
100-3260-530-1220	NATURAL GAS	$ 4,801.00	$ 7,200.00	$7,200.00
100-3260-530-1230	ELECTRICITY	$ 48,535.00	$ 36,000.00	$50,000.00
100-3260-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-3260-530-1600	NON CAPITALIZED EQUIPMENT	$ 219.00	$ 1,050.00	$1,050.00
TOTAL SUPPLIES		**$ 56,047.00**	**$ 49,250.00**	**$63,250.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-3260-540-1200	SITE IMPROVEMENTS	$ 245.00	$ 5,000.00	$5,000.00
100-3260-540-2300	FURNITURE & FIXTURES	$ -	$ -	
100-3260-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ 245.00**	**$ 5,000.00**	**$5,000.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-3260-550-2000	SELF-FUNDED INSURANCE	$ -	$ 996.00	$996.00
TOTAL INTERDEPARTMENTAL CHGS		**$ -**	**$ 996.00**	**$996.00**
TOTAL POLICE BUILDING/GROUNDS		**$ 106,347.00**	**$ 117,146.00**	**$129,308.00**

100-GENERAL FUND				
CODE ENFORCEMENT 100-3290				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-3290-510-1100	REGULAR EMPLOYEES	$ 15,618.00	$ 47,500.00	$47,500.00
100-3290-510-1300	OVERTIME	$ -	$ -	$0.00
100-3290-510-2101	HEALTH INSURANCE	$ 4,700.00	$ 22,000.00	$22,000.00
100-3290-510-2102	LIFE INSURANCE	$ 150.00	$ 350.00	$350.00
100-3290-510-2104	LTD INSURANCE	$ 86.00	$ 262.00	$280.00
100-3290-510-2105	SHORT TERM DISABILITY	$ (7.00)	$ -	$0.00
100-3290-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-3290-510-2200	FICA/MEDICARE EXPENSE	$ 946.00	$ 3,634.00	$3,634.00
100-3290-510-2400	RETIREMENT CONTRIBUTIONS	$ 7,980.00	$ 9,025.00	$5,700.00
100-3290-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-3290-510-2700	WORKER'S COMPENSATION	$ -	$ 400.00	$400.00
TOTAL WAGES & BENEFITS		**$ 29,473.00**	**$ 83,471.00**	**$80,164.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3290-520-2200	MAINTENANCE/EQUIPMENT	$ 782.00	$ 6,500.00	$800.00
100-3290-520-2210	MAINTENANCE/VEHICLE	$ -	$ 300.00	$300.00
100-3290-520-2320	EQUIPMENT RENTAL	$ 155.00	$ 1,000.00	$1,000.00
100-3290-520-3100	INSURANCE & BONDS	$ -	$ -	
100-3290-520-3200	COMMUNICATIONS	$ 1,777.00	$ 1,000.00	$2,500.00
100-3290-520-3400	PRINTING & BINDING	$ 124.00	$ 700.00	$700.00
100-3290-520-3500	TRAVEL	$ 417.00	$ 500.00	$500.00
100-3290-520-3600	DUES & FEES	$ 52.00	$ 500.00	$500.00
100-3290-520-3700	EDUCATION & TRAINING	$ 1,113.00	$ 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	$2,500.00
TOTAL CONTRACTUAL SERVICES		**$ 4,420.00**	**$ 16,500.00**	**$12,300.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3290-530-1110	OFFICE SUPPLIES	$ 297.00	$ 500.00	$500.00
100-3290-530-1120	OPERATING SUPPLIES	$ 137.00	$ 500.00	$500.00
100-3290-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 493.00	$ 1,000.00	$1,000.00
100-3290-530-1270	GAS & DIESEL	$ 482.00	$ 2,000.00	$2,000.00
100-3290-530-1300	SUPPLIES/FOOD	$ 31.00	$ 150.00	$150.00
100-3290-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-3290-530-1400	BOOKS & PERIODICALS	$ -	$ 700.00	$700.00
100-3290-530-1600	NON CAPTITALIZED EQUIPMEN	$ -	$ 1,000.00	$1,000.00
100-3290-530-1710	UNIFORMS & WEARING APPAR	$ 222.00	$ 1,000.00	$1,000.00
TOTAL SUPPLIES		**$ 1,662.00**	**$ 6,850.00**	**$6,850.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-3290-540-2300	CAPITAL OUTLAY FURNITURE	$ -	$ -	
100-3290-540-2400	CAPITAL OUTLAY COMPUTERS	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-3290-550-2000	SELF FUNDED INSURANCE	$ -	$ 996.00	$996.00
TOTAL INTERDEPARTENTAL CHGS		**$ -**	**$ 996.00**	**$996.00**
TOTAL CODE ENFORCEMENT		**$ 35,555.00**	**$ 107,817.00**	**$100,310.00**

100-GENERAL FUND				
FIRE DEPT 100-3500				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-3500-510-1100	REGULAR EMPLOYEES	$ 1,324,363.00	$ 1,378,650.00	$1,400,000.00
100-3500-510-1150	EMPLOYEES PART-TIME	$ -	$ -	
100-3500-510-1300	OVERTIME	$ 31,302.00	$ 50,000.00	$50,000.00
100-3500-510-2101	HEALTH INSURANCE	$ 379,295.00	$ 458,700.00	$458,700.00
100-3500-510-2102	LIFE INSURANCE	$ 10,733.00	$ 10,800.00	$10,800.00
100-3500-510-2104	LTD INSURANCE	$ 8,101.00	$ 8,610.00	$8,610.00
100-3500-510-2105	SHORT TERM DISABILITY	$ (459.00)	$ -	$0.00
100-3500-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-3500-510-2200	FICA/MEDICARE EXPENSE	$ 95,482.00	$ 109,292.00	$107,100.00
100-3500-510-2400	RETIREMENT CONTRIBUTIONS	$ 261,994.00	$ 261,943.00	$168,000.00
100-3500-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-3500-510-2700	WORKER'S COMPENSATION	$ 3,458.00	$ 3,500.00	$3,500.00
TOTAL WAGES & BENEFITS		**$ 2,114,269.00**	**$ 2,281,795.00**	**$2,207,010.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3500-520-1200	PROFESSIONAL	$ -	$ -	
100-3500-520-2200	MAINTENANCE / EQUIPMENT	$ 22,267.00	$ 28,000.00	$23,000.00
100-3500-520-2210	MAINTENANCE / VEHICLE	$ 5,656.00	$ 8,000.00	$7,500.00
100-3500-520-2320	EQUIPMENT RENTAL	$ 2,583.00	$ 3,000.00	$3,000.00
100-3500-520-3100	INSURANCE & BONDS	$ 20,000.00	$ 25,000.00	$25,000.00
100-3500-520-3200	COMMUNICATIONS	$ 18,271.00	$ 12,000.00	$18,500.00
100-3500-520-3300	ADVERTISING	$ 319.00	$ 100.00	$100.00
100-3500-520-3400	PRINTING & BINDING	$ 157.00	$ 150.00	$150.00
100-3500-520-3500	TRAVEL	$ 1,611.00	$ 7,500.00	$7,500.00
100-3500-520-3600	DUES & FEES	$ 807.00	$ 450.00	$400.00
100-3500-520-3700	EDUCATION & TRAINING	$ 1,498.00	$ 2,200.00	$2,200.00
100-3500-520-3850	CONTRACT LABOR	$ -	$ -	
100-3500-520-3860	CONTRACTUAL SERVICES	$ 2,533.00	$ 2,700.00	$2,600.00
TOTAL CONTRACTUAL SERVCES		**$ 75,702.00**	**$ 89,100.00**	**$89,950.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3500-530-1110	OFFICE SUPPLIES	$ 1,445.00	$ 1,800.00	$2,000.00
100-3500-530-1120	OPERATING SUPPLIES	$ 5,022.00	$ 3,000.00	$3,000.00
100-3500-530-1150	SAFETY SUPPLIES	$ 2,797.00	$ 2,000.00	$2,500.00
100-3500-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 11,848.00	$ 6,000.00	$6,000.00
100-3500-530-1270	GAS & DIESEL	$ 20,690.00	$ 27,000.00	$23,000.00
100-3500-530-1300	FOOD	$ 424.00	$ 900.00	$900.00
100-3500-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-3500-530-1400	BOOKS & PERIODICALS	$ 1,572.00	$ 2,900.00	$3,000.00
100-3500-530-1600	NON CAPITALIZED EQUIPMENT	$ 3,515.00	$ 1,500.00	$1,500.00
100-3500-530-1710	UNIFORMS & WEARING APPARI	$ 7,488.00	$ 24,000.00	$24,000.00
100-3500-530-1720	EMPLOYEE RELATIONS	$ 568.00	$ 850.00	$850.00
100-3500-530-1725	PUBLIC RELATIONS	$ -	$ 1,000.00	$1,000.00
TOTAL SUPPLIES		**$ 55,369.00**	**$ 70,950.00**	**$67,750.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-3500-540-2100	MACHINERY	$ 499.00	$ -	
100-3500-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	
100-3500-540-2300	FURNITURE & FIXTURES	$ 440.00	$ -	
100-3500-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-3500-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ 939.00**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-3500-550-2000	SELF-FUNDED INSURANCE	$ 14,804.00	$ 39,084.00	$39,084.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 14,804.00**	**$ 39,084.00**	**$39,084.00**
TOTAL FIRE DEPT		**$ 2,261,083.00**	**$ 2,480,929.00**	**$2,403,794.00**

100-GENERAL FUND				
FIRE BUILDINGS/GROUNDS 100-3570				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-3570-520-2110	DISPOSAL SERVICES	$ 790.00	$ 1,000.00	$1,000.00
100-3570-520-2200	REPAIRS & MAINTENANCE	$ 1,791.00	$ 2,000.00	$2,000.00
100-3570-520-3100	INSURANCE & BONDS	$ -	$ 1,700.00	$1,700.00
100-3570-520-3860	CONTRACTUAL SERVICES	$ 365.00	$ 2,500.00	$2,000.00
TOTAL CONTRACTUAL SERVICES		**$ 2,946.00**	**$ 7,200.00**	**$6,700.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-3570-530-1120	OPERATING SUPPLIES	$ 236.00	$ 3,000.00	$3,000.00
100-3570-530-1140	REPAIR & MAINT SUPPLIES	$ 227.00	$ 3,000.00	$3,000.00
100-3570-530-1220	NATURAL GAS	$ 5,845.00	$ 12,000.00	$8,000.00
100-3570-530-1230	ELECTRICITY	$ 15,870.00	$ 13,600.00	$18,000.00
100-3570-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-3570-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ -	
TOTAL SUPPLIES		**$ 22,178.00**	**$ 31,600.00**	**$32,000.00**
TOTAL FIRE BUILDING/GROUNDS		**$ 25,124.00**	**$ 38,800.00**	**$38,700.00**

100-GENERAL FUND				
PUBLIC WORKS ADMIN 100-4110				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-4110-510-1100	REGULAR EMPLOYEES	$ 134,156.00	$ 153,000.00	$165,000.00
100-4110-510-1300	OVERTIME	$ -	$ -	
100-4110-510-2101	HEALTH INSURANCE	$ 17,855.00	$ 30,250.00	$30,250.00
100-4110-510-2102	LIFE INSURANCE	$ 1,098.00	$ 1,000.00	$1,000.00
100-4110-510-2104	LTD INSURANCE	$ 844.00	$ 735.00	$735.00
100-4110-510-2105	SHORT TERM DISABILITY	$ -	$ -	
100-4110-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	
100-4110-510-2200	FICA/MEDICARE EXPENSE	$ 9,872.00	$ 11,704.00	$12,623.00
100-4110-510-2400	RETIREMENT CONTRIBUTIONS	$ 30,191.00	$ 29,071.00	$19,800.00
100-4110-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-4110-510-2700	WORKER'S COMPENSATION	$ 499.00	$ 500.00	$500.00
TOTAL WAGES & BENEFITS		**$ 194,515.00**	**$ 226,560.00**	**$230,208.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4110-520-1200	PROFESSIONAL	$ -	$ -	
100-4110-520-2200	MAINTENANCE / EQUIPMENT	$ 442.00	$ 1,000.00	$1,000.00
100-4110-520-2210	MAINTENANCE / VEHICLE	$ -	$ 500.00	$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	$ 2,186.00	$ 2,400.00	$2,400.00
100-4110-520-3300	ADVERTISING	$ 352.00	$ 350.00	$350.00
100-4110-520-3400	PRINTING & BINDING	$ 14.00	$ 200.00	$200.00
100-4110-520-3500	TRAVEL	$ 215.00	$ 500.00	$500.00
100-4110-520-3600	DUES & FEES	$ 515.00	$ 500.00	$500.00
100-4110-520-3700	EDUCATION & TRAINING	$ -	$ 1,000.00	$1,000.00
100-4110-520-3860	CONTRACTUAL SERVICES	$ 92.00	$ 1,500.00	$1,500.00
TOTAL CONTRACTUAL SERVICES		**$ 6,016.00**	**$ 10,150.00**	**$10,150.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4110-530-1110	OFFICE SUPPLIES	$ 972.00	$ 1,500.00	$1,500.00
100-4110-530-1120	OPERATING SUPPLIES	$ 294.00	$ 500.00	$500.00
100-4110-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 624.00	$ 500.00	$500.00
100-4110-530-1270	GAS & DIESEL	$ 2,124.00	$ 2,500.00	$2,500.00
100-4110-530-1300	SUPLIES / FOOD	$ 30.00	$ 200.00	$200.00
100-4110-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-4110-530-1400	SUPPLIES/ BOOKS & PERIODICA	$ 239.00	$ 300.00	$300.00
100-4110-530-1600	NON CAPITALIZED EQUIPMENT	$ 414.00	$ 1,000.00	$1,000.00
100-4110-530-1710	UNIFORMS & WEARING APPAR	$ 281.00	$ 500.00	$1,000.00
100-4110-530-1720	EMPLOYEE RELATIONS	$ 167.00	$ 300.00	$300.00
TOTAL SUPPLIES		**$ 5,145.00**	**$ 7,300.00**	**$7,800.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-4110-540-2300	CAPITAL OUTLAY-FURNITURE &	$ 4,743.00	$ -	$0.00
100-4110-540-2500	OFFICE EQUIPMENT	$ -	$ -	$0.00
TOTAL CAPITAL OUTLAY		**$ 4,743.00**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-4110-550-2000	SELF-FUNDED INSURANCE	**$ 875.00**	**$ 2,112.00**	**$ 2,112.00**
TOTAL INTERDEPARTMENTAL CHGS		**$ -**	**$ -**	**$0.00**
TOTAL PUBLIC WORKS ADMIN		**$ 211,294.00**	**$ 246,122.00**	**$250,270.00**

100-GENERAL FUND				
ROADWAYS & WALKWAYS 100-4220				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-4220-510-1100	REGULAR EMPLOYEES	$ 248,124.00	$ 279,500.00	$310,000.00
100-4220-510-1300	OVERTIME	$ 3,487.00	$ 4,500.00	$4,500.00
100-4220-510-2101	HEALTH INSURANCE	$ 109,600.00	$ 143,000.00	$143,000.00
100-4220-510-2102	LIFE INSURANCE	$ 2,164.00	$ 3,000.00	$3,000.00
100-4220-510-2104	LTD INSURANCE	$ 1,656.00	$ 1,418.00	$1,920.00
100-4220-510-2105	SHORT TERM DISABILITY	$ (47.00)	$ -	$0.00
100-4220-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-4220-510-2200	FICA/MEDICARE EXPENSE	$ 17,024.00	$ 21,726.00	$23,715.00
100-4220-510-2400	RETIREMENT CONTRIBUTIONS	$ 55,800.00	$ 53,105.00	$37,200.00
100-4220-510-2600	UNEMPLOYMENT BENEFITS	$ 3,630.00	$ 3,600.00	$3,600.00
100-4220-510-2700	WORKER'S COMPENSATION	$ 3,421.00	$ 3,500.00	$3,500.00
TOTAL WAGES & BENEFITS		**$ 444,859.00**	**$ 513,349.00**	**$530,435.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
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	$ 1,230.00	$ 2,000.00	$3,000.00
100-4220-520-2210	MAINTENANCE / VEHICLE	$ 45.00	$ 2,000.00	$2,000.00
100-4220-520-2320	EQUIPMENT RENTAL	$ 5,460.00	$ 1,500.00	$1,500.00
100-4220-520-3100	INSURANCE & BONDS	$ 16,500.00	$ 16,500.00	$16,500.00
100-4220-520-3200	COMMUNICATIONS	$ 4,145.00	$ 3,800.00	$3,800.00
100-4220-520-3500	TRAVEL	$ -	$ 350.00	$350.00
100-4220-520-3700	EDUCATION & TRAINING	$ 574.00	$ 800.00	$800.00
100-4220-520-3860	CONTRACTUAL SERVICES	$ 7,175.00	$ 24,000.00	$84,000.00
100-4220-520-3900	OTHER FEES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES		**$ 35,129.00**	**$ 51,950.00**	**$112,950.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4220-530-1110	OFFICE SUPPLIES	$ 74.00	$ 100.00	$100.00
100-4220-530-1120	OPERATING SUPPLIES	$ 66,777.00	$ 65,000.00	$65,000.00
100-4220-530-1130	CHEMICAL SUPPLIES	$ -	$ 400.00	$400.00
100-4220-530-1140	REPAIR & MAINT SUPPLIES	$ -	$ 200.00	$200.00
100-4220-530-1150	SAFETY SUPPLIES	$ 491.00	$ 800.00	$800.00
100-4220-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 22,210.00	$ 20,000.00	$20,000.00
100-4220-530-1230	ELECTRICITY	$ 296.00	$ 350.00	$350.00
100-4220-530-1270	GAS & DIESEL	$ 28,680.00	$ 28,000.00	$25,000.00
100-4220-530-1300	SUPLIES / FOOD	$ 244.00	$ 400.00	$400.00
100-4220-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-4220-530-1600	NON CAPITALIZED EQUIPMENT	$ 2,540.00	$ 3,000.00	$3,000.00
100-4220-530-1710	UNIFORMS/WEARING APPAREL	$ 3,998.00	$ 5,500.00	$5,500.00
100-4220-530-1720	EMPLOYEE RELATIONS	$ 145.00	$ 300.00	$300.00
TOTAL SUPPLIES		**$ 125,455.00**	**$ 124,050.00**	**$121,050.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-4220-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ -	
100-4220-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	
100-4220-540-2600	CHRISTMAS LIGHTS	$ 8,974.00	$ -	
TOTAL CAPITAL OUTLAY		**$ 8,974.00**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-4220-550-2000	SELF-FUNDED INSURANCE	$ 5,100.00	$ 8,352.00	$8,352.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 5,100.00**	**$ 8,352.00**	**$8,352.00**
TOTAL ROADWAYS & WALKWAYS		**$ 619,517.00**	**$ 697,701.00**	**$772,787.00**

100-GENERAL FUND				
STORM DRAINAGE 100-4250				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4250-520-1200	PROFESSIONAL	$ -	$ -	
100-4250-520-2200	REPAIRS & MAINTENANCE	$ 13,941.00	$ 12,500.00	$12,500.00
100-4250-520-3860	CONTRACTUAL SERVICES	$ 10,293.00	$ 4,000.00	$4,000.00
TOTAL CONTRACTUAL SERVICES		**$ 24,234.00**	**$ 16,500.00**	**$16,500.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4250-530-1120	OPERATING SUPPLIES	$ 6,208.00	$ 23,000.00	$23,000.00
100-4250-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
TOTAL SUPPLIES		**$ 6,208.00**	**$ 23,000.00**	**$23,000.00**
TOTAL STORM DRAINAGE		**$ 30,442.00**	**$ 39,500.00**	**$39,500.00**
100-GENERAL FUND				
STREET LIGHTING 100-4260				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4260-520-3860	CONTRACTUAL SERVICES	$ -	$ -	
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4260-530-1230	ELECTRICITY	$ 365,582.00	$ 360,000.00	$375,000.00
TOTAL SUPPLIES		**$ 365,582.00**	**$ 360,000.00**	**$375,000.00**
TOTAL STREET LIGHTING		**$ 365,582.00**	**$ 360,000.00**	**$375,000.00**

100-GENERAL FUND				
TRAFFIC ENGINEERING 100-4271				
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4271-520-2200	REPAIRS & MAINTENANCE	$ -	$ 5,000.00	$5,000.00
100-4271-520-3200	COMMUNICATIONS	$ -	$ 800.00	$800.00
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ 5,800.00**	**$5,800.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4271-530-1120	OPERATING SUPPLIES	$ 2,350.00	$ 10,000.00	$10,000.00
100-4271-530-1230	ELECTRICITY	$ 7,958.00	$ 10,000.00	$20,000.00
100-4271-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
TOTAL SUPPLIES		**$ 10,308.00**	**$ 20,000.00**	**$30,000.00**
TOTAL TRAFFIC ENGINEERING		**$ 10,308.00**	**$ 25,800.00**	**$35,800.00**

100-GENERAL FUND				
MAINTENANCE SHOP 100-4910				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-4910-510-1100	REGULAR EMPLOYEES	$ 149,887.00	$ 158,000.00	$162,000.00
100-4910-510-1300	OVERTIME	$ 304.00	$ 600.00	$600.00
100-4910-510-2101	HEALTH INSURANCE	$ 54,660.00	$ 82,500.00	$82,500.00
100-4910-510-2102	LIFE INSURANCE	$ 1,153.00	$ 1,350.00	$1,350.00
100-4910-510-2104	LTD INSURANCE	$ 895.00	$ 892.00	$950.00
100-4910-510-2105	SHORT TERM DISABILITY	$ (23.00)	$ 250.00	$250.00
100-4910-510-2200	FICA/MEDICARE EXPENSE	$ 10,112.00	$ 12,133.00	$12,393.00
100-4910-510-2400	RETIREMENT CONTRIBUTIONS	$ 29,412.00	$ 30,020.00	$19,440.00
100-4910-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-4910-510-2700	WORKER'S COMPENSATION	$ 998.00	$ 1,000.00	$1,000.00
TOTAL WAGES & BENEFITS		**$ 247,398.00**	**$ 287,045.00**	**$280,783.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4910-520-2110	DISPOSAL SERVICES	$ 2,497.00	$ 2,000.00	$2,500.00
100-4910-520-2200	MAINTENANCE / EQUIPMENT	$ 996.00	$ 1,500.00	$1,500.00
100-4910-520-2210	MAINTENANCE / VEHICLE	$ -	$ 400.00	$400.00
100-4910-520-2220	CONTRACTUAL BLDG & GROUN	$ 375.00	$ 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	$ 3,500.00	$3,500.00
100-4910-520-3200	COMMUNICATIONS	$ 2,238.00	$ 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	$ 548.00	$ 500.00	$500.00
TOTAL CONTRACTUAL SRVICES		**$ 9,454.00**	**$ 13,000.00**	**$13,500.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4910-530-1110	OFFICE SUPPLIES	$ -	$ 50.00	$50.00
100-4910-530-1120	OPERATING SUPPLIES	$ 3,222.00	$ 5,000.00	$5,000.00
100-4910-530-1140	REPAIR & MAINT SUPPLIES	$ 433.00	$ 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	$ 1,147.00	$ 2,000.00	$2,000.00
100-4910-530-1220	NATURAL GAS	$ 9,123.00	$ 9,000.00	$7,000.00
100-4910-530-1230	ELECTRICITY	$ 14,067.00	$ 13,500.00	$13,500.00
100-4910-530-1270	GAS & DIESEL	$ 4,411.00	$ 4,000.00	$3,500.00
100-4910-530-1300	SUPLIES / FOOD	$ 214.00	$ 200.00	$200.00
100-4910-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-4910-530-1400	SUPLIES / BOOKS & PERIODICAL	$ -	$ -	
100-4910-530-1600	NON CAPITALIZED EQUIPMENT	$ 1,422.00	$ 2,500.00	$2,500.00
100-4910-530-1710	UNIFORMS & WEARING APPARI	$ 3,502.00	$ 3,500.00	$3,500.00
100-4910-530-1720	EMPLOYEE RELATIONS	$ 145.00	$ 300.00	$300.00
TOTAL SUPPLIES		**$ 37,686.00**	**$ 42,050.00**	**$39,550.00**
?		**ACTUAL**	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-4910-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ -	$7,500.00
100-4910-540-2400	CAPITAL OUTLAY / COMPUTERS	$ -	$ -	
100-4910-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$7,500.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-4910-550-2000	SELF-FUNDED INSURANCE	$ -	$ 3,984.00	$3,984.00
TOTAL INTERDEPARTMENTAL CHG	**RTMENTAL CHGS**	**$ -**	**$ 3,984.00**	**$3,984.00**
TOTAL MAINTENANCE SHOP		**$ 294,538.00**	**$ 346,079.00**	**$345,317.00**

100-GENERAL FUND				
CEMETERY MAINTENANCE 100-4950				
EXPENDITURES				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-510-1100	REGULAR EMPLOYEES	$ 126,227.00	$ 148,000.00	$148,000.00
100-4950-510-1300	OVERTIME	$ 4,332.00	$ 5,000.00	$5,000.00
100-4950-510-2101	HEALTH INSURANCE	$ 34,152.00	$ 53,900.00	$53,900.00
100-4950-510-2102	LIFE INSURANCE	$ 975.00	$ 900.00	$900.00
100-4950-510-2104	LTD INSURANCE	$ 850.00	$ 840.00	$840.00
100-4950-510-2105	SHORT TERM DISABILITY	$ (29.00)	$ -	$0.00
100-4950-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-4950-510-2200	FICA/MEDICARE EXPENSE	$ 9,125.00	$ 11,322.00	$11,322.00
100-4950-510-2400	RETIREMENT CONTRIBUTIONS	$ 25,175.00	$ 28,120.00	$17,760.00
100-4950-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 8,000.00	$8,000.00
100-4950-510-2700	WORKER'S COMPENSATION	$ 1,198.00	$ 1,200.00	$1,200.00
TOTAL WAGES & BENEFITS		**$ 202,005.00**	**$ 257,282.00**	**$246,922.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-520-1200	PROFESSIONAL	$ -	$ -	
100-4950-520-1300	TECHNICAL	$ -	$ -	
100-4950-520-2110	DISPOSAL SERVICES	$ 770.00	$ 900.00	$900.00
100-4950-520-2200	MAINTENANCE / EQUIPMENT	$ 451.00	$ 500.00	$500.00
100-4950-520-2210	MAINTENANCE / VEHICLE	$ -	$ 500.00	$500.00
100-4950-520-2220	CONTRACTUAL BUILD/GROUNI	$ 700.00	$ 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	$ 1,544.00	$ 1,500.00	$1,500.00
100-4950-520-3860	CONTRACTUAL SERVICES	$ 3,981.00	$ 55,000.00	$55,000.00
TOTAL CONTRACTUAL SERVICES		**$ 14,446.00**	**$ 66,900.00**	**$66,900.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-530-1110	OFFICE SUPPLIES	$ -	$ 50.00	$50.00
100-4950-530-1120	OPERATING SUPPLIES	$ 746.00	$ 3,500.00	$3,500.00
100-4950-530-1140	REPAIR & MAINT SUPPLIES	$ 897.00	$ 1,500.00	$1,500.00
100-4950-530-1150	SAFETY SUPPLIES	$ 534.00	$ 800.00	$800.00
100-4950-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 4,251.00	$ 3,000.00	$3,500.00
100-4950-530-1230	ELECTRICITY	$ 3,129.00	$ 4,000.00	$4,000.00
100-4950-530-1270	GAS & DIESEL	$ 3,807.00	$ 7,500.00	$6,000.00
100-4950-530-1300	SUPLIES / FOOD	$ 242.00	$ 500.00	$500.00
100-4950-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-4950-530-1600	NON CAPITALIZED EQUIPMENT	$ 117.00	$ 1,500.00	$1,500.00
100-4950-530-1710	UNIFORMS & WEARING APPAR	$ 3,576.00	$ 4,000.00	$4,000.00
100-4950-530-1720	EMPLOYEE RELATIONS	$ 145.00	$ 300.00	$300.00
TOTAL SUPPLIES		**$ 17,444.00**	**$ 26,650.00**	**$25,650.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-540-2100	CAPITAL OUTLAY / MACHINERY	$ -	$ -	
100-4950-540-2200	CAPITAL OUTLAY / VEHICLES	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-550-2000	SELF-FUNDED INSURANCE	$ 4,250.00	$ 7,710.00	$7,710.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 4,250.00**	**$ 7,710.00**	**$7,710.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-4950-570-3000	PAYMENT TO OTHERS	$ 49,000.00	$ -	
TOTAL PYMT TO OTHER AGENCIES		**$ 49,000.00**	**$ -**	**$0.00**
TOTAL CEMETERY MAINTENANCE		**$ 287,145.00**	**$ 358,542.00**	**$347,182.00**

100-GENERAL FUND				
RECREATION 100-6100				
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-6100-570-1004	ALLIED ARTS	$ 166,000.00	$ 159,000.00	$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	$0.00
100-6100-570-2012	KMBB	$ 850.00	$ -	$0.00
100-6100-570-2013	COMMUNITIES IN SCHOOLS	$ 5,000.00	$ 5,000.00	$5,000.00
100-6100-570-2014	RESTITUTION	$ -	$ -	$0.00
TOTAL PYMT TO OTHER AGENCIES		**$ 239,086.00**	**$ 231,236.00**	**$190,000.00**
TOTAL RECREATION		**$ 239,086.00**	**$ 231,236.00**	**$190,000.00**

100-GENERAL FUND				
PARKS MAINTENANCE 100-6220				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-6220-510-1100	REGULAR EMPLOYEES	$ 126,227.00	$ 148,000.00	$148,000.00
100-6220-510-1300	OVERTIME	$ 4,332.00	$ 5,000.00	$5,000.00
100-6220-510-2101	HEALTH INSURANCE	$ 34,152.00	$ 53,900.00	$53,900.00
100-6220-510-2102	LIFE INSURANCE	$ 975.00	$ 900.00	$900.00
100-6220-510-2104	LTD INSURANCE	$ 850.00	$ 840.00	$840.00
100-6220-510-2105	SHORT TERM DISABILITY	$ (29.00)	$ -	$0.00
100-6220-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-6220-510-2200	FICA/MEDICARE EXPENSE	$ 9,124.00	$ 11,322.00	$11,322.00
100-6220-510-2400	RETIREMENT CONTRIBUTIONS	$ 25,175.00	$ 28,120.00	$17,760.00
100-6220-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 8,000.00	$8,000.00
100-6220-510-2700	WORKER'S COMPENSATION	$ 1,099.00	$ 1,200.00	$1,200.00
TOTAL WAGES & BENEFITS		**$ 201,905.00**	**$ 257,282.00**	**$246,922.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-6220-520-2200	MAINTENANCE / EQUIPMENT	$ 451.00	$ 500.00	$32,700.00
100-6220-520-2210	MAINTENANCE / VEHICLE	$ -	$ 500.00	$500.00
100-6220-520-3100	INSURANCE & BONDS	$ 2,500.00	$ 5,000.00	$5,000.00
100-6220-520-3200	COMMUNICATIONS	$ 1,910.00	$ 1,500.00	$1,500.00
100-6220-520-3860	CONTRACTUAL SERVICES	$ 3,451.00	$ 50,000.00	$91,236.00
TOTAL CONTRACTUAL SERVICES		**$ 8,312.00**	**$ 57,500.00**	**$130,936.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-6220-530-1110	OFFICE SUPPLIES	$ -	$ 50.00	$50.00
100-6220-530-1120	OPERATING SUPPLIES	$ 1,907.00	$ 6,000.00	$6,000.00
100-6220-530-1140	REPAIR & MAINT SUPPLIES	$ 3,511.00	$ 3,000.00	$3,000.00
100-6220-530-1150	SAFETY SUPPLIES	$ 534.00	$ 800.00	$800.00
100-6220-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 4,184.00	$ 3,500.00	$3,500.00
100-6220-530-1230	ELECTRICITY	$ 16,069.00	$ 15,000.00	$15,000.00
100-6220-530-1270	GAS & DIESEL	$ 3,807.00	$ 6,500.00	$6,000.00
100-6220-530-1300	SUPLIES / FOOD	$ 242.00	$ 500.00	$500.00
100-6220-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-6220-530-1600	NON CAPITALIZED EQUIPMENT	$ 160.00	$ 1,500.00	$1,500.00
100-6220-530-1710	UNIFORMS & WEARING APPAR	$ 3,233.00	$ 4,000.00	$4,000.00
100-6220-530-1720	EMPLOYEE RELATIONS	$ 145.00	$ 300.00	$300.00
TOTAL SUPPLIES		**$ 33,792.00**	**$ 41,150.00**	**$40,650.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-6220-550-2000	SELF-FUNDED INSURANCE	$ 2,125.00	$ 7,710.00	$7,710.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 2,125.00**	**$ 7,710.00**	**$7,710.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-6220-570-3000	PAYMENT TO OTHERS	$ 16,800.00	$ -	
TOTAL PYMT TO OTHER AGENCIES		**$ 16,800.00**	**$ -**	**$0.00**
TOTAL PARKS MAINTENANCE		**$ 262,934.00**	**$ 363,642.00**	**$426,218.00**

100-GENERAL FUND				
LIBRARY 100-6500				
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-6500-570-1001	100-6500-570-1001	$ 198,951.00	$ 198,951.00	$198,951.00
TOTAL PYMT TO OTHER AGENCIES	**TOTAL PYMT TO OTHER AGENC**	**$ 198,951.00**	**$ 198,951.00**	**$198,951.00**
TOTAL LIBRARY	**TOTAL LIBRARY**	**$ 198,951.00**	**$ 198,951.00**	**$198,951.00**

100-GENERAL FUND				
INSPECTIONS DEPT 100-7200				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-7200-510-1100	REGULAR EMPLOYEES	$ 39,627.00	$ 41,500.00	$43,400.00
100-7200-510-1300	OVERTIME	$ -	$ -	$0.00
100-7200-510-2101	HEALTH INSURANCE	$ 17,253.00	$ 24,800.00	$24,800.00
100-7200-510-2102	LIFE INSURANCE	$ 326.00	$ 600.00	$600.00
100-7200-510-2104	LTD INSURANCE	$ 241.00	$ 400.00	$400.00
100-7200-510-2105	SHORT TERM DISABILITY	$ -	$ -	$0.00
100-7200-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$0.00
100-7200-510-2200	FICA/MEDICARE EXPENSE	$ 2,662.00	$ 3,175.00	$3,320.00
100-7200-510-2400	RETIREMENT CONTRIBUTIONS	$ 7,600.00	$ 7,885.00	$5,208.00
100-7200-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-7200-510-2700	WORKER'S COMPENSATION	$ 372.00	$ 400.00	$400.00
TOTAL WAGES & BENEFITS		**$ 68,081.00**	**$ 79,060.00**	**$78,428.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-7200-520-2200	MAINTENANCE / EQUIPMENT	$ 2,480.00	$ 2,400.00	$2,400.00
100-7200-520-2210	MAINTENANCE / VEHICLE	$ -	$ 200.00	$500.00
100-7200-520-2320	EQUIPMENT RENTAL	$ 3,160.00	$ 1,500.00	$2,000.00
100-7200-520-3100	INSURANCE & BONDS	$ 700.00	$ -	$0.00
100-7200-520-3200	COMMUNICATIONS	$ 3,124.00	$ 1,900.00	$1,900.00
100-7200-520-3400	PRINTING & BINDING	$ 494.00	$ 400.00	$100.00
100-7200-520-3500	TRAVEL	$ 1,118.00	$ 1,400.00	$500.00
100-7200-520-3600	DUES & FEES	$ 246.00	$ 400.00	$400.00
100-7200-520-3700	EDUCATION & TRAINING	$ 868.00	$ 1,200.00	$1,200.00
100-7200-520-3860	CONTRACTUAL SERVICES	$ -	$ 800.00	$200.00
100-7200-520-3900	OTHER FEES	$ -	$ 500.00	$500.00
100-7200-520-3950	CODE LEGAL COMPLIANCE	$ -	$ -	$0.00
TOTAL CONTRACTUAL SERVICES		**$ 12,190.00**	**$ 10,700.00**	**$9,700.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-7200-530-1110	OFFICE SUPPLIES	$ 979.00	$ 1,700.00	$800.00
100-7200-530-1120	OPERATING SUPPLIES	$ 260.00	$ 500.00	$100.00
100-7200-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 313.00	$ 600.00	$600.00
100-7200-530-1270	GAS & DIESEL	$ 1,342.00	$ -	$750.00
100-7200-530-1300	SUPLIES / FOOD	$ 215.00	$ 400.00	$400.00
100-7200-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-7200-530-1400	BOOKS & PERIODICALS	$ -	$ 400.00	$500.00
100-7200-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 800.00	$500.00
100-7200-530-1710	UNIFORMS & WEARING APPAR	$ -	$ 500.00	$500.00
TOTAL SUPPLIES		**$ 3,109.00**	**$ 4,900.00**	**$4,150.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-7200-540-2300	CAPITAL OUTLAY FURNITURE &	$ -	$ -	
100-7200-540-2400	CAPITAL OUTLAY- COMPUTERS	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-7200-550-2000	SELF-FUNDED INSURANCE	$ 850.00	$ 2,052.00	$2,052.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 850.00**	**$ 2,052.00**	**$2,052.00**
TOTAL INSPECTIONS DEPT		**$ 84,230.00**	**$ 96,712.00**	**$94,330.00**

100-GENERAL FUND DEPT				
PLANNING & ZONING 100-7400				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-7400-510-1100	REGULAR EMPLOYEES	$ 64,030.00	$ 67,750.00	$67,750.00
100-7400-510-1300	OVERTIME	$ -	$ -	
100-7400-510-2101	HEALTH INSURANCE	$ 3.00	$ 16,060.00	$16,060.00
100-7400-510-2102	LIFE INSURANCE	$ 235.00	$ 400.00	$400.00
100-7400-510-2104	LTD INSURANCE	$ 192.00	$ 315.00	$315.00
100-7400-510-2105	SHORT TERM DISABILITY	$ -	$ -	
100-7400-510-2200	FICA/MEDICARE EXPENSE	$ 4,733.00	$ 5,183.00	$5,183.00
100-7400-510-2400	RETIREMENT CONTRIBUTIONS	$ 12,350.00	$ 12,872.00	$8,130.00
100-7400-510-2600	UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$300.00
100-7400-510-2700	WORKER'S COMPENSATION	$ 548.00	$ 560.00	$560.00
TOTAL WAGES & BENEFITS		**$ 82,091.00**	**$ 103,440.00**	**$98,698.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-7400-520-1200	PROFESSIONAL	$ -	$ -	
100-7400-520-1300	TECHNICAL	$ -	$ -	$400.00
100-7400-520-2200	MAINTENANCE / EQUIPMENT	$ 1,025.00	$ 2,800.00	$2,800.00
100-7400-520-2210	MAINTENANCE / VEHICLE	$ -	$ -	$0.00
100-7400-520-2320	EQUIPMENT RENTAL	$ 1,203.00	$ 2,200.00	$2,200.00
100-7400-520-3100	INSURANCE & BONDS	$ -	$ -	$0.00
100-7400-520-3200	COMMUNICATIONS	$ 3,227.00	$ 3,400.00	$3,500.00
100-7400-520-3300	ADVERTISING	$ 1,682.00	$ 2,000.00	$2,000.00
100-7400-520-3400	PRINTING & BINDING	$ (10.00)	$ 200.00	$200.00
100-7400-520-3500	TRAVEL	$ 588.00	$ 3,600.00	$3,700.00
100-7400-520-3600	DUES & FEES	$ 330.00	$ 400.00	$400.00
100-7400-520-3700	EDUCATION & TRAINING	$ 450.00	$ 3,200.00	$3,400.00
100-7400-520-3850	CONTRACT LABOR	$ -	$ 1,000.00	$1,000.00
100-7400-520-3860	CONTRACTUAL SERVICES	$ 578.00	$ 2,200.00	$2,200.00
100-7400-520-3900	OTHER FEES	$ -	$ 150.00	$150.00
100-7400-520-3950	CODE LEGAL COMPLIANCE	$ -	$ -	$0.00
TOTAL CONTRACTUAL SERVICES		**$ 9,073.00**	**$ 21,150.00**	**$21,950.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-7400-530-1110	OFFICE SUPPLIES	$ 1,028.00	$ 2,300.00	$2,300.00
100-7400-530-1120	OPERATING SUPPLIES	$ 322.00	$ 250.00	$250.00
100-7400-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 27.00	$ -	$0.00
100-7400-530-1180	HPC STATE CONFERENCE SUPPI	$ -	$ -	$0.00
100-7400-530-1270	GAS & DIESEL	$ -	$ -	$0.00
100-7400-530-1300	SUPLIES / FOOD	$ 215.00	$ 500.00	$550.00
100-7400-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$0.00
100-7400-530-1400	BOOKS & PERIODICALS	$ -	$ 300.00	$300.00
100-7400-530-1600	NON CAPITALIZED EQUIPMENT	$ -	$ 900.00	$1,900.00
100-7400-530-1710	UNIFORMS & WEARING APPARI	$ 8.00	$ 300.00	$350.00
100-7400-530-1725	PUBLIC RELATIONS	$ 95.00	$ -	$500.00
TOTAL SUPPLIES		**$ 1,695.00**	**$ 4,550.00**	**$6,150.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
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		**$ -**	**$ -**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-7400-550-2000	SELF-FUNDED INSURANCE	$ 1,275.00	$ 3,084.00	$3,084.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 1,275.00**	**$ 3,084.00**	**$3,084.00**
TOTAL PLANNING & ZONING DEPT		**$ 94,134.00**	**$ 132,224.00**	**$129,882.00**

100-GENERAL FUND				
ECONOMIC DEVELOPMENT 100-7500				
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-7500-570-1003	INDUSTRIAL AUTHORITY	$ 111,260.00	$ 111,260.00	$116,323.00
100-7500-570-1004	INDUSTRIAL AUTHORITY P & I	$ 29,588.00	$ 32,750.00	$12,500.00
100-7500-570-1005	MAINSTREET	$ -	$ -	$0.00
100-7500-570-1006	DOWNTOWN DEVELOPMENT	$ -	$ -	$0.00
100-7500-570-1007	CSH LOCAL REDEVELOPMENT A	$ 203,000.00	$ 203,000.00	$203,000.00
TOTAL PYMT TO OTHER AGENCIES		**$ 343,848.00**	**$ 347,010.00**	**$331,823.00**
TOTAL ECONOMIC DEVELOPMENT		**$ 343,848.00**	**$ 347,010.00**	**$331,823.00**

100-GENERAL FUND				
MAIN STREET 100-7551				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-7551-510-1100	REGULAR SALARIES	$ 100,965.00	$ 126,000.00	$130,000.00
100-7551-510-1300	OVERTIME	$ -	$ -	
100-7551-510-2101	HEALTH INSURANCE	$ 35,812.00	$ 60,500.00	$60,500.00
100-7551-510-2102	LIFE INSURANCE	$ 800.00	$ 900.00	$900.00
100-7551-510-2104	LTD INSURANCE	$ 536.00	$ 500.00	$600.00
100-7551-510-2105	SHORT TERM DISABILITY	$ (126.00)	$ 300.00	$300.00
100-7551-510-2200	FICA/MEDICARE EXPENSE	$ 6,887.00	$ 9,639.00	$9,945.00
100-7551-510-2400	RETIREMENT CONTRIBUTIONS	$ 21,612.00	$ 23,940.00	$15,600.00
100-7551-510-2600	UNEMPLOYMENT INSURANCE	$ -	$ 300.00	$300.00
100-7551-510-2700	WORKERS' COMPENSATION	$ 199.00	$ 200.00	$200.00
TOTAL WAGES & BENEFITS		**$ 166,685.00**	**$ 222,279.00**	**$218,345.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
100-7551-520-1200	PROFESSIONAL	$ -	$ -	
100-7551-520-2200	MAINTENANCE / EQUIPMENT	$ 3,276.00	$ 1,900.00	$1,900.00
100-7551-520-2320	EQUIPMENT RENTAL	$ 1,654.00	$ 1,600.00	$1,600.00
100-7551-520-3100	INSURANCE & BONDS	$ -	$ 300.00	$300.00
100-7551-520-3200	COMMUNICATIONS	$ 3,340.00	$ 2,500.00	$3,700.00
100-7551-520-3300	ADVERTISING	$ 2,915.00	$ 2,500.00	$2,500.00
100-7551-520-3400	PRINTING & BINDING	$ 257.00	$ 500.00	$500.00
100-7551-520-3500	TRAVEL EXPENSES	$ 3,100.00	$ 5,000.00	$5,000.00
100-7551-520-3600	DUES & FEES	$ 360.00	$ 1,000.00	$750.00
100-7551-520-3700	EDUCATION & TRAINING	$ 507.00	$ 1,600.00	$1,600.00
100-7551-520-3850	CONTRACT LABOR	$ -	$ 5,000.00	$1,000.00
100-7551-520-3860	CONTRACTUAL SERVICES	$ 53.00	$ 500.00	$500.00
TOTAL CONTRACTUAL SERVICES		**$ 15,462.00**	**$ 22,400.00**	**$19,350.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
100-7551-530-1110	OFFICE SUPPLIES	$ 470.00	$ 500.00	$500.00
100-7551-530-1120	OPERATING SUPPLIES	$ 153.00	$ 200.00	$200.00
100-7551-530-1230	ELECTRICITY	$ -	$ -	
100-7551-530-1300	SUPPLIES / FOOD	$ 391.00	$ 400.00	$400.00
100-7551-530-1350	INVENTORY SHRINKAGE	$ -	$ -	
100-7551-530-1400	BOOKS & PERIODICALS	$ 114.00	$ 100.00	$100.00
100-7551-530-1600	NON CAPITALZIED EQUIPMENT	$ 79.00	$ 500.00	$850.00
100-7551-530-1710	UNIFORM/WEARING APPAREL	$ 30.00	$ 50.00	$300.00
100-7551-530-1720	EMPLOYEE RELATIONS	$ -	$ 150.00	$150.00
100-7551-530-1725	PUBLIC RELATIONS	$ 3,072.00	$ 4,000.00	$4,000.00
TOTAL SUPPLIES		**$ 4,309.00**	**$ 5,900.00**	**$6,500.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
CAPITAL OUTLAY		**2014-2015**	**2015-2016**	**2016-2017**
100-7551-540-2400	CAPITAL OUTLAY/ COMPUTERS	$ 799.00	$ 650.00	
100-7551-540-2500	OFFICE EQUIPMENT	$ -	$ -	
TOTAL CAPITAL OUTLAY		**$ 799.00**	**$ 650.00**	**$0.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
INTERDEPARTMENTAL CHGS		**2014-2015**	**2015-2016**	**2016-2017**
100-7551-550-2000	SELF-FUNDED INSURANCE	$ 850.00	$ 2,052.00	$2,052.00
TOTAL INTERDEPARTENTAL CHGS		**$ 850.00**	**$ 2,052.00**	**$2,052.00**
TOTAL MAIN STREET		**$ 188,105.00**	**$ 253,281.00**	**$246,247.00**

100-GENERAL FUND				
PENSION 100-8500				
		ACTUAL	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
100-8500-510-2101	RETIREE HEALTH INSURANCE	$ -	$ -	
100-8500-510-2150	RETIREE LIFE INSURANCE	$ 6,977.00	$ 9,900.00	$9,900.00
TOTAL WAGES & BENEFITS		**$ 6,977.00**	**$ 9,900.00**	**$9,900.00**
TOTAL PENSION		**$ 6,977.00**	**$ 9,900.00**	**$9,900.00**
100-GENERAL FUND				
TRANSFERS & RESERVES 100-9000				
		ACTUAL	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
100-9000-570-9000	CONTINGENCIES	$ -	$ 316.00	$18,058.00
100-9000-570-9001	PAY PLAN IMPLEMENTATION	$ -	$ -	
100-9000-570-9002	WATER/SEWER PORTION EXPEI	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ 316.00**	**$18,058.00**
		ACTUAL	**BUDGETED**	**BUDGETED**
OTHER FINANCING USES		**2014-2015**	**2015-2016**	**2016-2017**
100-9000-610-1000	OPERAT TRANSFERS OUT GEN	$ 20,912.00	$ -	
100-9000-610-9000	TRANSFER TO RESERVES	$ -	$ -	
TOTAL OTHER FINANCING USES		**$ 20,912.00**	**$ -**	**$0**
		ACTUAL	**BUDGETED**	**BUDGETED**
TOTAL TRANSFERS & RESERVES		**2014-2015**	**2015-2016**	**2016-2017**
TOTAL EXPENDITURES		**$ 11,555,994.00**	**$ 13,233,443.00**	**$13,375,398.00**
REVENUE OVER/(UNDER) EXPENDITURES		**$ 727,509.00**	**$ -**	**$ -**

100 - General Fund Fees

Park Rental Fees

Facility	Price up to 4 Hours	Price per Day	Revenue Generating Event (All Day)
Central City Park	$25	$50	
720 W. Hancock Street			
Huley Park	$25	$50	
1180 N Wayne Street			
Marketplace Pavilion		$50	$100
222 E. Hancock Street			
Oconee River Greenway	$100	$250	
600 E. Hancock Street			

The Central City Park, located at 720 W. Hancock Street may be rented for $25 for up to four (4) hours. More than four (4) hours is $50 (all day).

The Huley Park, located at 1180 N. Wayne Street, may be rented for $25 for up to four (4) hours. More than four (4) hours is $50 (all day).

The Marketplace Pavilion, located at 222 E. Hancock Street, may be rented for $50 per day except for any person or group who would like to rent the pavilion for a revenue generating event. There is a $100 per day fee for those individuals or groups.

The Oconee River Green located at 600 E. Hancock Street, may be rented for $100 up to four (4) hours. More than four (4) hours is $250 (all day).

Permit Fees

- Soil & Erosion permits - $25 in addition to $40 per acre
- Tree permits - $5
- Street Cut Permits - $100 in addition to a $200 bond
- Logging Permits - $50 in addition to a $5,000 bond
- Permit to move any building or structure - $100
- Permit for demolition of any building or structure - 0 – 100,000 cu. ft. - $50
  100,000 and greater - $0.51/1,000 cu. ft.
- Swimming pool Permit - $50
- Mobile Home Permit - $35
- Tent Permit - $50
- Blasting Permit - $150
- Temporary Electrical Permit - $25
- Walk through Inspection Permit - $35
- Electrical/Plumbing/HVAC Permits - $500.01installation and up is $15 base price plus $2.50 per additional thousand or fraction thereof in cost of installation: *Example, $10,500 installation permit would be $40*

Fire Inspection Fees

Annual/Semi-annual inspections – No Charge

Follow up inspections – No Charge

Failure to Comply –

- 2nd Follow Up - $25
- 3rd Follow Up - $50
- 4th Follow Up - $100
- 5th Follow Up - $200
- 6th Follow Up - $400

Other Fire Fees

Fire Hook, Exhaust, and Fire Suppression System Guidelines:

- Hood Installation per Hood - $100
- Light Test Fee - $500 for duct work that is hung before notifying the fire inspection department

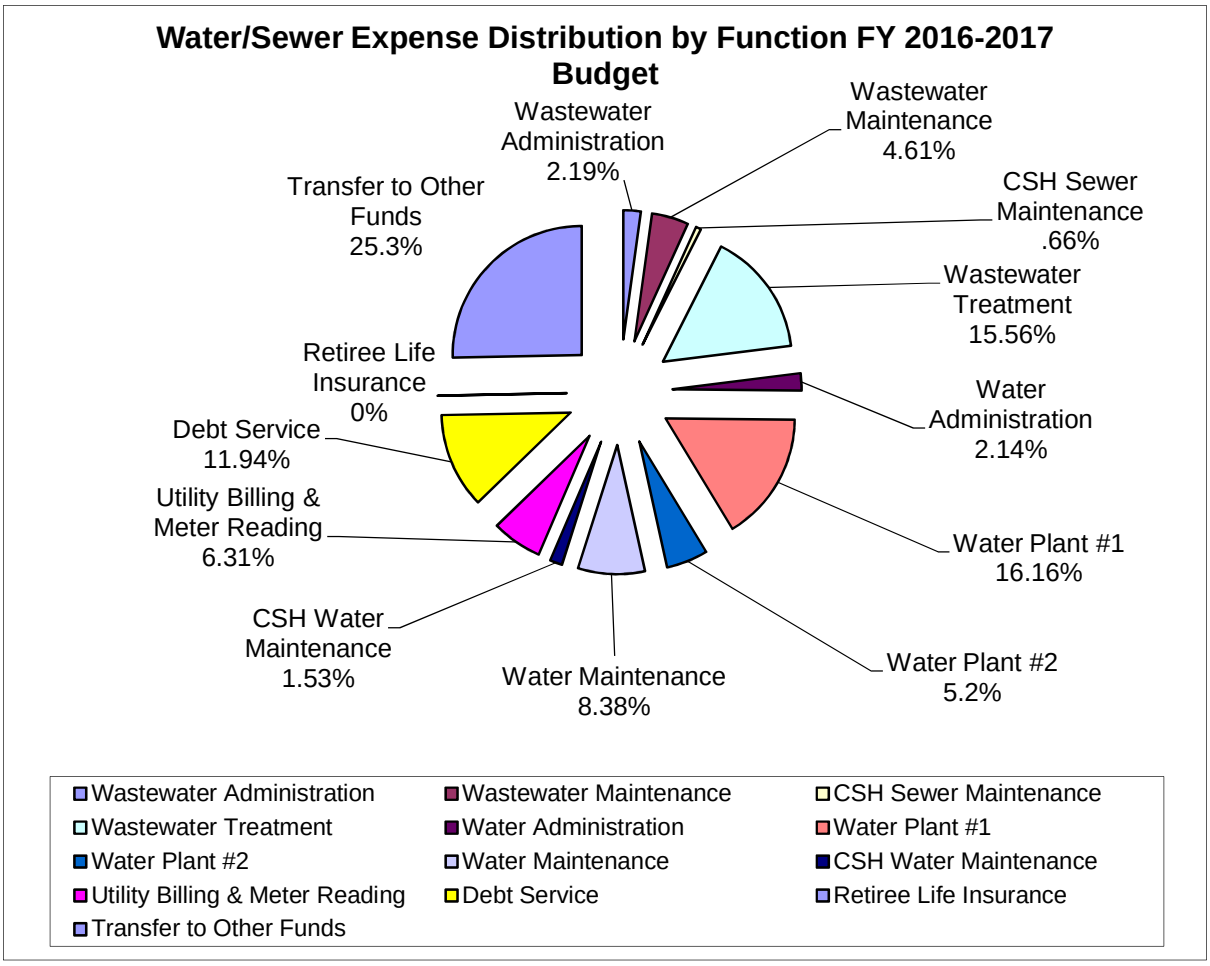
Water & Sewer Fund

The Fiscal Year 2016-201 Budget for the Water and Sewer Fund is appropriated at $10,735,632. This amount represents an increase of $81,532 or .75%.

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

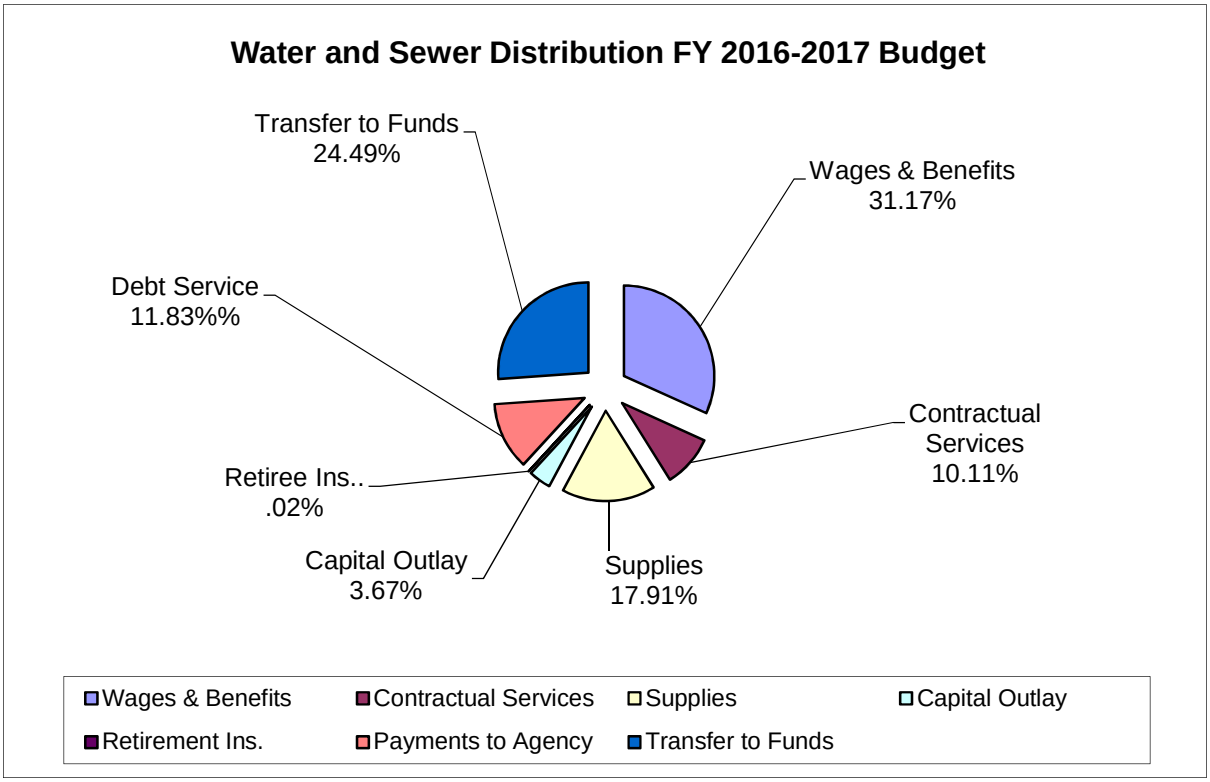
Expenditures Summary by Account/Department

Wastewater Admin.	***$226,625.***	***Water Admin.***	***$221,525.***
Wastewater Maintenance	***$603,216.***	***Wastewater Plant***	***$1,729,758.***
Water Plant # 1	***$1,713,899.***	***Water Plant #2***	***$529,214.***
Water Maintenance	***$1,136,503.***	***Utility Billing***	***$673,247.***
Debt Service	***$1,270,482.***	***Transfers & Reserves***	***$2,629,173.***
Retiree Life Insurance	***$2,000.***		



Water and Sewer Fund Summary

	Budgeted	*Percentage of Budget*
Wages & Benefits	***$3,346,345.***	***31.17%***
Contractual Services	***$1,085,850.***	***10.11%***
Supplies	***$1,922,250.***	***17.91%***
Capital Outlay	***$394,040.***	***3.67%***
Retirement Insurance	***$12,000.***	***.02%***
Debt Service	***$1,270,482.***	***11.83%***
Transfer to Internal Ser. Fund	***$85,492.***	***.8%***
Transfer to Other Funds	***$2,629,173.***	***24.49%***



Water & Sewer Fund – 505

REVENUES	ACTUAL	BUDGETED	BUDGETED
CHARGES FOR SERVICES	**2014-2015**	**2015-2016**	**2016-2017**
505-0000-340-4211 WATER REVENUE	$ 3,027,305.00	$ 3,000,000.00	$ 2,900,000.00
505-0000-340-4212 CSH WATER USAGE	$ 481,681.00	$ 275,000.00	$ 280,000.00
505-0000-340-4214 PUTNAM COUNTY WATER SALES	$ -	$ -	$ -
505-0000-340-4215 ACTIVATION FEES	$ 45,575.00	$ 48,000.00	$ 48,000.00
505-0000-340-4216 WATER TAPS	$ 53,069.00	$ 40,000.00	$ 75,000.00
505-0000-340-4217 WATER SAMPLING	$ 6,880.00	$ 5,000.00	$ 7,200.00
505-0000-340-4219 LATE FEES & SVC CHARGE	$ 135,915.00	$ 150,000.00	$ 140,000.00
505-0000-340-4253 CENTRAL STATE SEWER	$ 400,184.00	$ 275,000.00	$ 395,000.00
505-0000-340-4254 BALDWIN COUNTY SEWER REV	$ 507,144.00	$ 383,874.00	$ 520,000.00
505-0000-340-4255 SEWAGE REVENUE	$ 2,799,521.00	$ 2,700,000.00	$ 2,700,000.00
505-0000-340-4256 SEWER TAPS	$ 8,875.00	$ 5,000.00	$ 20,000.00
505-0000-340-4257 WASTE DISCHARGE	$ 89,460.00	$ 65,000.00	$ 100,000.00
505-0000-340-4259 LANDFILL LEACHATE FEES	$ -	$ -	
505-0000-340-4260 ARRA GEFA GRANT REVENUE	$ -	$ -	
TOTAL CHARGES FOR SERVICES	**$ 7,555,609.00**	**$ 6,946,874.00**	**$ 7,185,200.00**
INVESTMENT REVENUE			
505-0000-360-1000 INTEREST REVENUES	$ 93,658.00	$ 75,000.00	$ 75,000.00
505-0000-360-1010 REINVESTED INTEREST INC	$ -	$ 50,000.00	
505-0000-360-2000 REALIZED GAINS (LOSS) INVEST	$ -	$ -	$ 200,000.00
505-0000-360-3000 UNREALI GAIN OR LOSS ON INV.	$ (53,913.00)	$ -	$ (200,000.00)
TOTAL INVESTMENT REVENUE	**$ 39,745.00**	**$ 125,000.00**	**$ 75,000.00**

	ACTUAL	BUDGETED	BUDGETED
CONTRIBUTIONS	**2014-2015**	**2015-2016**	**2016-2017**
505-0000-370-1000 CONTRI & DONA FR PRIV SOU	$ -	$ -	$ -
505-0000-370-1500 CONTRIBUTIONS/STATE OF GA.	$ 6,300,000.00	$ -	$ -
TOTAL CONTRIBUTIONS	**$ 6,300,000.00**	**$ -**	**$ -**
MISCELLANEOUS			
505-0000-380-1000 RENTAL INCOME	$ 257,087.00	$ 225,000.00	$ 310,000.00
505-0000-380-3000 REIMBURSE FOR DAMAGED PROPERTY	$ 542.00	$ 100.00	$ 100.00
505-0000-380-5000 BAD DEBT RECOVERY	$ -	$ -	$ -
505-0000-380-9000 OTHER MISC REVENUE	$ 251,552.00	$ 15,000.00	$ 15,000.00
TOTAL MISCELLANEOUS	**$ 509,181.00**	**$ 240,100.00**	**$ 325,100.00**
OTHER REVENUE SOURCES			
505-0000-390-1232 SPLOST FUND	$ 118,433.00	$ 1,000,000.00	$ 1,500,000.00
505-0000-390-1265 TRANSFER FROM RISK MANAGEMENT	$ -	$ -	
505-0000-390-1500 TRANSFERS FROM RESERVES	$ -	$ 2,342,189.00	$ 1,650,332.00
505-0000-390-1510 TRANSFER FROM FUND BALANCE	$ -	$ -	$ -
TOTAL OTHER REVENUE SOURCES	**$ 118,433.00**	**$ 3,342,189.00**	**$ 3,150,332.00**
TOTAL REVENUES	**$ 14,522,968.00**	**$ 10,654,163.00**	**$ 10,735,632.00**

WASTEWATER ADMINISTRATION 505-4310			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4310-510-1100 REGULAR EMPLOYEES	$ 43,178.00	$ 99,200.00	$ 103,170.00
505-4310-510-2101 HEALTH INSURANCE	$ 26,749.00	$ 32,560.00	$ 32,560.00
505-4310-510-2102 GROUP INSURANCE / LIFE	$ 334.00	$ 800.00	$ 800.00
505-4310-510-2104 GROUP INSURANCE / LTD	$ 247.00	$ 600.00	$ 600.00
505-4310-510-2105 SHORT TERM DISABILITY	$ -	$ 150.00	$ 150.00
505-4310-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	_____
505-4310-510-2200 FICA/MEDICARE EXPENSE	$ 2,825.00	$ 8,930.00	$ 7,893.00
505-4310-510-2400 RETIREMENT CONTRIBUTIONS	$ 19,048.00	$ 22,173.00	$ 12,380.00
505-4310-510-2700 WORKER'S COMPENSATION	$ 99.00	$ 100.00	$ 100.00
TOTAL WAGES & BENEFITS	**$ 92,480.00**	**$ 164,513.00**	**$ 157,653.00**
CONTRACTUAL SERVICES			
505-4310-520-1200 PROFESSIONAL	$ -	$ 15,000.00	$ 15,000.00
505-4310-520-1300 TECHNICAL	$ -	$ -	_____
505-4310-520-2200 MAINTENANCE EQUIPMENT	$ 1,461.00	$ 1,500.00	$ 1,500.00
505-4310-520-2210 MAINTENANCE VEHICLE	$ -	$ 810.00	$ 810.00
505-4310-520-2320 EQUIPMENT RENTAL/ LEASE	$ 1,461.00	$ -	$ -
505-4310-520-3100 INSURANCE & BONDS	$ 1,000.00	$ 1,000.00	$ 1,000.00
505-4310-520-3200 COMMUNICATIONS & POSTAGE	$ 2,688.00	$ 3,500.00	$ 3,500.00
505-4310-520-3300 ADVERTISING	$ 882.00	$ 200.00	$ 200.00
505-4310-520-3400 PRINTING & BINDING	$ -	$ 250.00	$ 250.00
505-4310-520-3500 TRAVEL	$ 546.00	$ 2,000.00	$ 2,000.00
505-4310-520-3600 DUES & FEES	$ 7,657.00	$ 23,000.00	$ 23,000.00
505-4310-520-3700 EDUCATION & TRAINING	$ -	$ 1,000.00	$ 1,000.00
505-4310-520-3850 CONTRACT LABOR	$ -	$ 2,000.00	$ 2,000.00
505-4310-520-3860 CONTRACTUAL SERVICES	$ -	$ 12,500.00	$ 12,500.00
TOTAL CONTRACTUAL SERVICES	**$ 15,695.00**	**$ 62,760.00**	**$ 62,760.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4310-530-1110 OFFICE SUPPLIES	$ 564.00	$ 1,200.00	$ 1,200.00
505-4310-530-1160 VEHICLE & EQUIPMENT	$ -	$ 400.00	$ 400.00
505-4310-530-1270 ENERGY / GAS & DIESEL	$ -	$ 800.00	$ 800.00
505-4310-530-1300 SUPLIES / FOOD	$ 428.00	$ 400.00	$ 400.00
505-4310-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4310-530-1400 SUPLIES / BOOKS & PERIODICAl	$ 114.00	$ 200.00	$ 200.00
505-4310-530-1600 NON CAPITALIZED EQUIPMENT	$ 110.00	$ 1,200.00	$ 1,200.00
505-4310-530-1710 OTHER SUPPLIES / UNIFORM	$ 16.00	$ 200.00	$ 200.00
505-4310-530-1720 EMPLOYEE RELATIONS	$ -	$ -	$ -
505-4310-530-1730 SERVICE CHARGES	$ -	$ 200.00	$ 200.00
TOTAL SUPPLIES	**$ 1,232.00**	**$ 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	$ 170.00	$ -	
TOTAL CAPITAL OUTLAY	**$ 170.00**	**$ 400.00**	**$ 400.00**
INTERDEPARTMENTAL CHGS			
505-4310-550-2000 SELF-FUNDED INSURANCE	$ 458.00	$ 1,212.00	$ 1,212.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 458.00**	**$ 1,212.00**	**$ 1,212.00**
TOTAL WASTEWATER ADMINISTRATION	**$ 110,035.00**	**$ 233,485.00**	**$ 226,625.00**

SANITARY SEWER MAINTENANCE 505-4331			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4331-510-1100 REGULAR EMPLOYEES	$ 138,632.00	$ 150,000.00	$ 156,000.00
505-4331-510-1300 OVERTIME	$ 4,084.00	$ 10,000.00	$ 10,000.00
505-4331-510-2101 HEALTH INSURANCE	$ 32,681.00	$ 35,200.00	$ 35,200.00
505-4331-510-2102 GROUP INSURANCE / LIFE	$ 854.00	$ 1,000.00	$ 1,000.00
505-4331-510-2104 GROUP INSURANCE / LTD	$ 511.00	$ 500.00	$ 500.00
505-4331-510-2105 SHORT TERM DISABILITY	$ 87.00	$ 60.00	$ 60.00
505-4331-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4331-510-2200 FICA/MEDICARE EXPENSE	$ 9,561.00	$ 12,240.00	$ 12,699.00
505-4331-510-2400 RETIREMENT CONTRIBUTIONS	$ 27,633.00	$ 28,500.00	$ 18,720.00
505-4331-510-2600 Unemployment Benefits	$ -	$ 300.00	$ 300.00
505-4331-510-2700 WORKER'S COMPENSATION	$ 398.00	$ 400.00	$ 400.00
TOTAL WAGES & BENEFITS	**$ 214,441.00**	**$ 238,200.00**	**$ 234,879.00**
CONTRACTUAL SERVICES			
505-4331-520-1200 PROFESSIONAL	$ 410.00	$ 10,000.00	$ 10,000.00
505-4331-520-1300 TECHNICAL	$ 26,316.00	$ 20,000.00	$ 20,000.00
505-4331-520-2200 MAINTENANCE EQUIPMENT	$ 18,379.00	$ 200.00	$ 20,000.00
505-4331-520-2210 MAINTENANCE VEHICLE	$ 3,144.00	$ 900.00	$ 5,000.00
505-4331-520-2220 MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4331-520-2320 EQUIPMENT RENTAL/ LEASE	$ 85.00	$ 1,000.00	$ 1,000.00
505-4331-520-3100 INSURANCE & BONDS	$ 2,300.00	$ 2,300.00	$ 2,300.00
505-4331-520-3200 COMMUNICATIONS & POSTAGE	$ 2,784.00	$ 2,500.00	$ 2,500.00
505-4331-520-3500 TRAVEL	$ 941.00	$ 1,500.00	$ 2,500.00
505-4331-520-3600 DUES & FEES	$ 228.00	$ -	$ 2,000.00
505-4331-520-3700 EDUCATION & TRAINING	$ 1,822.00	$ 2,000.00	$ 300.00
505-4331-520-3850 CONTRACT LABOR	$ -	$ 15,000.00	$ 4,000.00
505-4331-520-3860 CONTRACTUAL SERVICES	$ 1,492.00	$ 200.00	$ 15,000.00
TOTAL CONTRACTUAL SERVICES	**$ 57,901.00**	**$ 55,600.00**	**$ 84,600.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4331-530-1110 OFFICE SUPPLIES	$ 299.00	$ 400.00	$ 400.00
505-4331-530-1120 OPERATING SUPPLIES	$ 32,169.00	$ 40,000.00	$ 40,000.00
505-4331-530-1130 CHEMICALS	$ 31,917.00	$ 12,000.00	$ 12,000.00
505-4331-530-1140 SEWER MAINT. REPAIRS & MAINt	$ 10,770.00	$ -	$ 15,000.00
505-4331-530-1160 VEHICLE & EQUIPMENT	$ 10,567.00	$ 10,000.00	$ 10,000.00
505-4331-530-1230 ENERGY / ELECTRICITY	$ 67.00	$ 7,500.00	$ 7,500.00
505-4331-530-1270 ENERGY / GAS & DIESEL	$ 15,323.00	$ 10,000.00	$ 10,000.00
505-4331-530-1300 SUPLIES / FOOD	$ 205.00	$ 300.00	$ 300.00
505-4331-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4331-530-1600 NON CAPITALIZED EQUIPMENT	$ 250.00	$ 1,000.00	$ 1,000.00
505-4331-530-1710 UNIFORM / WEARING APPAREL	$ 3,530.00	$ 2,500.00	$ 3,500.00
TOTAL SUPPLIES	**$ 105,097.00**	**$ 83,700.00**	**$ 99,700.00**
CAPITAL OUTLAY			
505-4331-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ 100,000.00	$ 100,000.00
505-4331-540-2400 CAPITAL OUTLAY/ COMPUTERS	$ 75.00	$ 460.00	$ 500.00
505-4331-540-2500 OFFICE EQUIPMENT	$ -	$ 1,000.00	$ 1,000.00
TOTAL CAPITAL OUTLAY	**$ 75.00**	**$ 101,460.00**	**$ 101,500.00**
INTERDEPARTMENTAL CHGS			
505-4331-550-2000 SELF-FUNDED INSURANCE	$ 5,092.00	$ 12,216.00	$ 12,216.00
505-4331-550-2200 CLAIMS	$ -	$ -	$ -
TOTAL INTERDEPARTMENTAL CHGS	**$ 5,092.00**	**$ 12,216.00**	**$ 12,216.00**
DEPRECIATION			
505-4331-560-1000 DEPRECIATION / DEPRECIATION	$ 262,969.00	$ -	$ -
DEPRECIATION	**$ 262,969.00**	**$ -**	**$ -**
TOTAL SANITARY SEWER MAINT	**$ 645,575.00**	**$ 491,176.00**	**$ 532,895.00**
The city does not fund depreciation therefore it is not budgeted. Actual depreciation for FY15 was $262,969.			

CSH SYSTEM SEWER MAINTENANCE 505-4333			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4333-510-1100 REGULAR EMPLOYEES	$ -	$ -	$ -
505-4333-510-1300 OVERTIME	$ -	$ 2,500.00	$ 2,500.00
505-4333-510-2101 HEALTH INSURANCE	$ -	$ -	$ -
505-4333-510-2102 GROUP INSURANCE/LIVE	$ -	$ -	$ -
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	$ -	$ -	$ 191.00
505-4333-510-2400 RETIREMENT CONTRIBUTION	$ -	$ -	$ -
505-4333-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ -	$ -
505-4333-510-2700 WORKERS COMPENSATION	$ -	$ 500.00	$ 500.00
TOTAL WAGES & BENEFITS	**$ -**	**$ 3,000.00**	**$ 3,191.00**
CONTRACTUAL SERVICES			
505-4333-520-1200 PROFESSIONAL	$ -	$ 2,500.00	$ 2,500.00
505-4333-520-1300 TECHNICAL	$ -	$ 5,500.00	$ 5,500.00
505-4333-520-2200 MAINTENANCE EQUIPMENT	$ -	$ 50.00	$ 50.00
505-4333-520-2210 MAINTENANCE VEHICLES	$ -	$ 225.00	$ 225.00
505-4333-520-2220 MAINTENANCE BUILDINGS	$ -	$ -	$ -
505-4333-520-2320 EQUIPMENT RENTAL/LEASE	$ -	$ 375.00	$ 375.00
505-4333-520-3100 INSURANCE & BONDS	$ -	$ -	$ -
505-4333-520-3200 COMMUNICATIONS & POSTAGE	$ -	$ -	$ -
505-4333-520-3500 TRAVEL	$ -	$ 375.00	$ 375.00
505-4333-520-3700 EDUCATION & TRAINING	$ -	$ 250.00	$ 250.00
505-4333-520-3850 CONTRACT LABOR	$ -	$ 11,625.00	$ 11,625.00
505-4333-520-3860 CONTRACTUAL SERVICES	$ -	$ 40.00	$ 40.00
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 20,940.00**	**$ 20,940.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4333-530-1110 OFFICE SUPPLIES	$ -	$ 100.00	$ 100.00
505-4333-530-1120 OPERATING SUPPLIES	$ -	$ 10,000.00	$ 10,000.00
505-4333-530-1140 REPAIR & MAINT. SUPPLIES	$ -	$ -	$ -
505-4333-530-1160 VEHICLE & EQUIPMENT	$ -	$ 2,500.00	$ 2,500.00
505-4333-530-1230 ENERGY/ELECTRICITY	$ -	$ 2,500.00	$ 2,500.00
505-4333-530-1270 GAS & DIESEL	$ -	$ 5,000.00	$ 5,000.00
505-4333-530-1300 SUPPLIES/FOOD	$ -	$ 100.00	$ 100.00
505-4333-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4333-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ -	$ -
505-4333-530-1710 UNIFORM/WEARING APPAREL	$ -	$ 625.00	$ 625.00
TOTAL SUPPLIES	**$ -**	**$ 20,825.00**	**$ 20,825.00**
CAPITAL OUTLAY			
505-4333-540-1410	$ -	$ -	$ -
505-4333-540-2100 CAPITAL OUTLAY/MACHINERY	$ -	$ 25,000.00	$ 25,000.00
505-4333-540-2400 CAPITAL OUTLAY/COMPUTERS	$ -	$ 115.00	$ 115.00
505-4333-540-2500 OFFICE EQUIPMENT	$ -	$ 250.00	$ 250.00
TOTAL CAPITAL OUTLAY	**$ -**	**$ 25,365.00**	**$ 25,365.00**
INTERDEPARTMENTAL CHGS			
505-4333-550-2000 SELF-INSURANCE	$ -	$ -	$ -
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ -**	**$ -**
DEPRECIATION			
505-4333-560-1000 DEPRECIATION EXPENSE	$ 82,895.00	$ -	$ -
DEPRECIATION	**$ 82,895.00**	**$ -**	**$ -**
TOTAL CSH SYSTEM SEWER MAINTENANCE	**$ 82,895.00**	**$ 70,130.00**	**$ 70,321.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation for FY15 was $82,895.

SEWER PLANT & LIFT STATIONS - 505-4335			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4335-510-1100 REGULAR EMPLOYEES	$ 501,051.00	$ 520,000.00	$ 540,800.00
505-4335-510-1150 EMPLOYEES PART-TIME	$ 553.00	$ -	
505-4335-510-1300 OVERTIME	$ 3,325.00	$ 10,000.00	$ 10,000.00
505-4335-510-2101 HEALTH INSURANCE	$ 188,892.00	$ 169,400.00	$ 169,400.00
505-4335-510-2102 GROUP INSURANCE / LIFE	$ 4,172.00	$ 5,200.00	$ 5,500.00
505-4335-510-2104 GROUP INSURANCE / LTD	$ 3,497.00	$ 3,250.00	$ 4,400.00
505-4335-510-2105 SHRT TERM DISABILITY	$ 655.00	$ 500.00	$ 500.00
505-4335-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4335-510-2200 FICA/MEDICARE EXPENSE	$ 35,195.00	$ 40,545.00	$ 42,136.00
505-4335-510-2400 RETIREMENT CONTRIBUTIONS	$ 97,833.00	$ 98,800.00	$ 64,896.00
505-4335-510-2600 Unemplomont Benefits	$ -	$ 300.00	$ 300.00
505-4335-510-2700 WORKER'S COMPENSATION	$ 1,969.00	$ 2,000.00	$ 2,000.00
TOTAL WAGES & BENEFITS	**$ 837,142.00**	**$ 849,995.00**	**$ 839,932.00**
CONTRACTUAL SERVICES			
505-4335-520-1200 PROFESSIONAL	$ 11,667.00	$ 11,000.00	$ 11,000.00
505-4335-520-1300 TECHNICAL	$ 9,628.00	$ 12,000.00	$ 12,000.00
505-4335-520-2110 CLEANING SERVICES / DISPOSAL	$ 116,791.00	$ 85,000.00	$ 105,000.00
505-4335-520-2200 MAINTENANCE EQUIPMENT	$ 7,105.00	$ 5,000.00	$ 5,000.00
505-4335-520-2210 MAINTENANCE VEHICLE	$ 73,197.00	$ 95,000.00	$ 95,000.00
505-4335-520-2220 MAINTENANCE BUILDINGS	$ 4,345.00	$ 2,000.00	$ 2,000.00
505-4335-520-2320 EQUIPMENT RENTAL/ LEASE	$ 3,610.00	$ 3,500.00	$ 3,500.00
505-4335-520-3100 INSURANCE & BONDS	$ 9,000.00	$ 9,000.00	$ 9,000.00
505-4335-520-3200 COMMUNICATIONS & POSTAGE	$ 9,324.00	$ 9,000.00	$ 10,000.00
505-4335-520-3300 ADVERTISING	$ 26.00	$ 40.00	$ 2,000.00
505-4335-520-3400 PRINTING & BINDING	$ 388.00	$ 1,000.00	$ 1,000.00
505-4335-520-3500 CONTRACTED SERVICES / TRAVEL	$ 4,266.00	$ 4,500.00	$ 6,000.00
505-4335-520-3600 DUES & FEES	$ 284.00	$ 500.00	$ 500.00
505-4335-520-3700 EDUCATION & TRAINING	$ 3,742.00	$ 4,000.00	$ 5,000.00
505-4335-520-3800 CONTRACTED SERVICES / LICENSE	$ 570.00	$ 1,000.00	$ 1,000.00
505-4335-520-3850 CONTRACT LABOR	$ -	$ -	$ -
505-4335-520-3860 CONTRACTUAL SERVICES	$ 945.00	$ -	$ 1,000.00
TOTAL CONTRACTUAL SERVICES	**$ 254,888.00**	**$ 242,540.00**	**$ 269,000.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4335-530-1110 OFFICE SUPPLIES	$ 1,919.00	$ 2,500.00	$ 2,500.00
505-4335-530-1120 OPERATING SUPPLIES	$ 27,843.00	$ 21,000.00	$ 25,000.00
505-4335-530-1130 GENERAL SUPPLIES / CHEMICALS	$ 92,699.00	$ 72,000.00	$ 75,000.00
505-4335-530-1140 REPAIR & MAINT SUPPLIES	$ 2,390.00	$ 3,500.00	$ 3,500.00
505-4335-530-1150 GENERAL SUPPLIES / SAFETY	$ 554.00	$ 500.00	$ 750.00
505-4335-530-1160 VEHICLE & EQUIPMENT	$ 41,466.00	$ 40,000.00	$ 43,500.00
505-4335-530-1210 ENERGY / WATER	$ 5,519.00	$ 5,600.00	$ 6,000.00
505-4335-530-1215 ENERGY / SEWAGE TREATMENT	$ 4,043.00	$ 4,000.00	$ 5,000.00
505-4335-530-1230 ENERGY / ELECTRICITY	$ 264,542.00	$ 210,000.00	$ 265,000.00
505-4335-530-1270 ENERGY / GAS & DIESEL	$ 18,516.00	$ 31,000.00	$ 31,000.00
505-4335-530-1300 SUPLIES / FOOD	$ 1,247.00	$ 1,600.00	$ 2,000.00
505-4335-530-1400 SUPPLIES/BOOKS & PERIODICAL	$ 114.00	$ 500.00	$ 500.00
505-4335-530-1600 NON CAPITALIZED EQUIPMENT	$ 17,136.00	$ 15,000.00	$ 15,000.00
505-4335-530-1710 OTHER SUPPLIES / UNIFORM	$ 7,312.00	$ 6,000.00	$ 8,000.00
TOTAL SUPPLIES	**$ 485,300.00**	**$ 413,200.00**	**$ 482,750.00**
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	$ -	$ -	$ -
505-4335-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ 2,300.00	$ 3,000.00
TOTAL CAPITAL OUTLAY	**$ -**	**$ 102,300.00**	**$ 103,000.00**
INTERDEPARTMENTAL CHGS			
505-4335-550-2000 SELF-FUNDED INSURANCE	$ 14,500.00	$ 35,076.00	$ 35,076.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 14,500.00**	**$ 35,076.00**	**$ 35,076.00**
DEPRECIATION			
505-4334-560-1000 DEPRECIATION (LIFT STATIONS)	$ 3,563.00	$ -	$ -
505-4335-560-1000 DEPRECIATION / DEPRECIATION	$ 350,563.00	$ -	$ -
DEPRECIATION	**$ 354,126.00**	**$ -**	**$ -**
PYMT TO OTHER AGENCIES			
505-4335-570-2000 PAYMENT TO OTHER AGENCIES	$ -	$ 14,500.00	
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ 14,500.00**	**$ -**
TOTAL SEWER PLANT & LIFT STATIONS	**$ 1,945,956.00**	**$ 1,657,611.00**	**$ 1,729,758.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense for FY15 was $354,126.

WATER ADMINISTRATION - 505-4410			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4410-510-1100 REGULAR EMPLOYEES	$ 41,657.00	$ 99,200.00	$ 103,170.00
505-4410-510-2101 HEALTH INSURANCE	$ 14,345.00	$ 32,560.00	$ 32,560.00
505-4410-510-2102 GROUP INSURANCE / LIFE	$ 334.00	$ 800.00	$ 800.00
505-4410-510-2104 GROUP INSURANCE / LTD	$ 247.00	$ 600.00	$ 600.00
505-4410-510-2105 SHORT TERM DISABILITY	$ -	$ 150.00	$ 150.00
505-4410-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4410-510-2200 FICA/MEDICARE EXPENSE	$ 2,816.00	$ 8,930.00	$ 7,893.00
505-4410-510-2400 RETIREMENT CONTRIBUTIONS	$ 19,048.00	$ 22,173.00	$ 12,380.00
505-4410-510-2700 WORKER'S COMPENSATION	$ 99.00	$ 100.00	$ 100.00
TOTAL WAGES & BENEFITS	**$ 78,546.00**	**$ 164,513.00**	**$ 157,653.00**
CONTRACTUAL SERVICES			
505-4410-520-1200 PROFESSIONAL	$ 5,448.00	$ 17,500.00	$ 17,500.00
505-4410-520-1300 TECHNICAL	$ -	$ 300.00	$ 300.00
505-4410-520-2200 MAINTENANCE EQUIPMENT	$ 1,046.00	$ 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	$ 681.00	$ 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	$ 5,041.00	$ 3,500.00	$ 3,500.00
505-4410-520-3300 ADVERTISING	$ -	$ 200.00	$ 200.00
505-4410-520-3400 PRINTING & BINDING	$ 713.00	$ 8,000.00	$ 8,000.00
505-4410-520-3500 TRAVEL	$ 274.00	$ 2,000.00	$ 2,000.00
505-4410-520-3600 DUES & FEES	$ 38.00	$ 1,000.00	$ 1,000.00
505-4410-520-3700 EDUCATION & TRAINING	$ 129.00	$ 1,000.00	$ 1,000.00
505-4410-520-3850 LICENSES / CONTRACT LABOR	$ -	$ 8,200.00	$ 8,200.00
505-4410-520-3860 CONTRACTUAL SERVICES	$ -	$ 13,500.00	$ 13,500.00
TOTAL CONTRACTUAL SERVICES	**$ 14,370.00**	**$ 58,350.00**	**$ 58,350.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4410-530-1110 OFFICE SUPPLIES	$ 98.00	$ 800.00	$ 800.00
505-4410-530-1120 OPERATING SUPPLIES	$ 163.00	$ 500.00	$ 500.00
505-4410-530-1160 VEHICLE & EQUIPMENT	$ 18.00	$ 400.00	$ 400.00
505-4410-530-1270 ENERGY / GAS & DIESEL	$ -	$ 800.00	$ 800.00
505-4410-530-1300 SUPLIES / FOOD	$ 154.00	$ 200.00	$ 200.00
505-4410-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4410-530-1400 SUPLIES / BOOKS & PERIODICAL	$ -	$ 200.00	$ 200.00
505-4410-530-1600 NON CAPITALIZED EQUIPMENT	$ 110.00	$ -	$ -
505-4410-530-1710 UNIFORMS	$ 27.00	$ 200.00	$ 200.00
505-4410-530-1730 SERVICE CHARGES	$ -	$ 800.00	$ 800.00
TOTAL SUPPLIES	**$ 570.00**	**$ 3,900.00**	**$ 3,900.00**
CAPITAL OUTLAY			
505-4410-540-2300 FURNITURE & FIXTURES	$ -	$ 400.00	$ 400.00
505-4410-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 400.00**	**$ 400.00**
INTERDEPARTMENTAL CHGS			
505-4410-550-2000 SELF-FUNDED INSURANCE	$ 500.00	$ 1,212.00	$ 1,212.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 500.00**	**$ 1,212.00**	**$ 1,212.00**
TOTAL WATER ADMINISTRATION	**$ 93,986.00**	**$ 228,375.00**	**$ 221,515.00**

WATER PLANT #1 - 505-4431			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4431-510-1100 REGULAR EMPLOYEES	$ 343,594.00	$ 375,000.00	$ 390,000.00
505-4431-510-1300 OVERTIME	$ 17,058.00	$ 12,000.00	$ 12,000.00
505-4431-510-2101 HEALTH INSURANCE	$ 127,378.00	$ 195,800.00	$ 195,800.00
505-4431-510-2102 GROUP INSURANCE / LIFE	$ 2,792.00	$ 4,500.00	$ 4,500.00
505-4431-510-2104 GROUP INSURANCE / LTD	$ 1,922.00	$ 2,500.00	$ 2,500.00
505-4431-510-2105 SHORT TERM DISABILITY	$ (238.00)	$ 500.00	$ 500.00
505-4431-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4431-510-2200 FICA/MEDICARE EXPENSE	$ 24,271.00	$ 29,600.00	$ 30,753.00
505-4431-510-2400 RETIREMENT CONTRIBUTIONS	$ 71,250.00	$ 71,250.00	$ 46,800.00
505-4431-510-2600 Unemployment Benefits	$ -	$ 300.00	$ 300.00
505-4431-510-2700 WORKER'S COMPENSATION	$ 2,599.00	$ 2,600.00	$ 2,600.00
TOTAL WAGES & BENEFITS	**$ 590,626.00**	**$ 694,050.00**	**$ 685,753.00**
CONTRACTUAL SERVICES			
505-4431-520-1200 PROFESSIONAL	$ 17,105.00	$ 22,000.00	$ 22,000.00
505-4431-520-1300 TECHNICAL	$ 2,682.00	$ 12,000.00	$ 12,000.00
505-4431-520-2110 CLEANING SERVICES / DISPOSAL	$ 693.00	$ 4,000.00	$ 4,000.00
505-4431-520-2200 MAINTENANCE EQUIPMENT	$ 12,489.00	$ 10,000.00	$ 10,000.00
505-4431-520-2210 MAINTENANCE VEHICLE	$ 19,201.00	$ 32,000.00	$ 32,000.00
505-4431-520-2220 MAINTENANCE BUILDINGS	$ -	$ 2,200.00	$ 2,200.00
505-4431-520-2250 TANK MAINTENANCE	$ 90,494.00	$ 165,000.00	$ 165,000.00
505-4431-520-2320 EQUIPMENT RENTAL/ LEASE	$ -	$ -	$ -
505-4431-520-3100 INSURANCE & BONDS	$ 10,000.00	$ 10,000.00	$ 10,000.00
505-4431-520-3200 COMMUNICATIONS & POSTAGE	$ 23,459.00	$ 15,000.00	$ 15,000.00
505-4431-520-3300 ADVERTISING	$ -	$ 500.00	$ 500.00
505-4431-520-3400 PRINTING & BINDING	$ 237.00	$ 150.00	$ 150.00
505-4431-520-3500 CONTRACTED SERVICES / TRAVEL	$ 2,843.00	$ 4,500.00	$ 4,500.00
505-4431-520-3600 DUES & FEES	$ -	$ 300.00	$ 300.00
505-4431-520-3700 EDUCATION & TRAINING	$ 1,954.00	$ 1,500.00	$ 1,500.00
505-4431-520-3800 CONTRACTED SERVICES / LICENSE	$ 805.00	$ 1,200.00	$ 1,200.00
505-4431-520-3860 CONTRACTUAL SERVICES	$ 963.00	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 182,925.00**	**$ 280,350.00**	**$ 280,350.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4431-530-1110 OFFICE SUPPLIES	$ 839.00	$ 2,000.00	$ 2,000.00
505-4431-530-1120 OPERATING SUPPLIES	$ 45,040.00	$ 35,000.00	$ 35,000.00
505-4431-530-1130 GENERAL SUPPLIES / CHEMICALS	$ 123,267.00	$ 190,000.00	$ 190,000.00
505-4431-530-1140 REPAIR & MAINT SUPPLIES	$ 769.00	$ 13,000.00	$ 13,000.00
505-4431-530-1150 GENERAL SUPPLIES / SAFETY	$ 724.00	$ 2,500.00	$ 2,500.00
505-4431-530-1160 VEHICLE & EQUIPMENT	$ 12,054.00	$ 11,000.00	$ 11,000.00
505-4431-530-1210 ENERGY / WATER	$ -	$ 46,000.00	$ 46,000.00
505-4431-530-1220 ENERGY / NATURAL GAS	$ 7,745.00	$ 15,000.00	$ 15,000.00
505-4431-530-1230 ENERGY / ELECTRICITY	$ 157,990.00	$ 275,000.00	$ 275,000.00
505-4431-530-1235 ENERGY / ELECTRICITY-TANKS	$ 16,100.00	$ 35,000.00	$ 35,000.00
505-4431-530-1270 ENERGY / GAS & DIESEL	$ 8,050.00	$ 14,500.00	$ 14,500.00
505-4431-530-1300 SUPLIES / FOOD	$ 824.00	$ 1,200.00	$ 1,200.00
505-4431-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4431-530-1400 SUPLIES / BOOKS & PERIODICAL	$ 114.00	$ 400.00	$ 400.00
505-4431-530-1600 NON CAPITALIZED EQUIPMENT	$ 202.00	$ 1,500.00	$ 1,500.00
505-4431-530-1710 OTHER SUPPLIES / UNIFORM	$ 4,643.00	$ 2,600.00	$ 2,600.00
TOTAL SUPPLIES	**$ 378,361.00**	**$ 644,700.00**	**$ 644,700.00**
CAPITAL OUTLAY			
505-4431-540-1200 SITE IMPROVEMENTS	$ -	$ 30,000.00	$ 30,000.00
505-4431-540-1300 CAPITAL OUTLAY / BUILDINGS	$ -	$ 10,000.00	$ 10,000.00
505-4431-540-1400 INFRASTRUCTURE	$ -	$ -	$ -
505-4431-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ 20,000.00	$ 20,000.00
505-4431-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ 28,000.00	$ 28,000.00
505-4431-540-2400 CAPITAL OUTLAY / COMPUTERS	$ 775.00	$ 2,000.00	$ 2,000.00
505-4431-540-2500 OFFICE EQUIPMENT	$ -	$ 1,000.00	$ 1,000.00
TOTAL CAPITAL OUTLAY	**$ 775.00**	**$ 91,000.00**	**$ 91,000.00**
INTERDEPARTMENTAL CHGS			
505-4431-550-2000 SELF-FUNDED INSURANCE	$ 5,000.00	$ 12,096.00	$ 12,096.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 5,000.00**	**$ 12,096.00**	**$ 12,096.00**
DEPRECIATION			
505-4431-560-1000 DEPRECIATION / DEPRECIATION	$ 306,059.00	$ -	$ -
DEPRECIATION	**$ 306,059.00**	**$ -**	**$ -**
TOTAL WATER PLANT #1	**$ 1,463,746.00**	**$ 1,722,196.00**	**$ 1,713,899.00**
The city does not fund depreciation therefore it is not budgeted. Actual depreciaton expense for FY15 was $306,059.			

WATER PLANT #2 - 505-4432			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4432-510-1100 REGULAR EMPLOYEES	$ 113,032.00	$ 157,200.00	$ 163,488.00
505-4432-510-1300 OVERTIME	$ 3,104.00	$ 8,000.00	$ 8,000.00
505-4432-510-2101 HEALTH INSURANCE	$ 49,524.00	$ 65,890.00	$ 65,890.00
505-4432-510-2102 GROUP INSURANCE / LIFE	$ 936.00	$ 1,300.00	$ 1,300.00
505-4432-510-2104 GROUP INSURANCE / LTD	$ 670.00	$ 1,100.00	$ 1,100.00
505-4432-510-2105 SHORT TERM DISABILITY	$ (35.00)	$ 100.00	$ 100.00
505-4432-510-2200 FICA/MEDICARE EXPENSE	$ 8,151.00	$ 12,650.00	$ 13,119.00
505-4432-510-2400 RETIREMENT CONTRIBUTIONS	$ 29,873.00	$ 29,868.00	$ 19,619.00
505-4432-510-2600 Unemployment Benefits	$ -	$ 300.00	$ 300.00
505-4432-510-2700 WORKER'S COMPENSATION	$ 1,195.00	$ 1,200.00	$ 1,200.00
TOTAL WAGES & BENEFITS	**$ 206,450.00**	**$ 277,608.00**	**$ 274,116.00**
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	$ 693.00	$ 800.00	$ 800.00
505-4432-520-2200 MAINTENANCE EQUIPMENT	$ 1,879.00	$ 5,000.00	$ 5,000.00
505-4432-520-2210 MAINTENANCE VEHICLE	$ 2,959.00	$ 30,000.00	$ 30,000.00
505-4432-520-2220 MAINTENANCE BUILDINGS	$ -	$ 1,500.00	$ 3,000.00
505-4432-520-2320 EQUIPMENT RENTAL/ LEASE	$ -	$ 150.00	$ 150.00
505-4432-520-3100 INSURANCE & BONDS	$ -	$ -	$ -
505-4432-520-3200 COMMUNICATIONS & POSTAGE	$ 2,769.00	$ 3,000.00	$ 3,000.00
505-4432-520-3500 CONTRACTED SERVICES / TRAVEL	$ -	$ 2,500.00	$ 2,000.00
505-4432-520-3600 DUES & FEES	$ 90.00	$ 250.00	$ 250.00
505-4432-520-3700 EDUCATION & TRAINING	$ 89.00	$ 1,200.00	$ 1,200.00
505-4432-520-3800 CONTRACTED SERVICES / LICENSE	$ 130.00	$ 300.00	$ 700.00
505-4432-520-3860 CONTRACTUAL SERVICES	$ 285.00	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 8,894.00**	**$ 53,700.00**	**$ 55,100.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4432-530-1110 OFFICE SUPPLIES	$ 60.00	$ 1,000.00	$ 800.00
505-4432-530-1120 OPERATING SUPPLIES	$ 6,353.00	$ 10,000.00	$ 10,000.00
505-4432-530-1130 GENERAL SUPPLIES / CHEMICALS	$ 23,082.00	$ 50,000.00	$ 50,000.00
505-4432-530-1140 REPAIR & MAINT SUPPLIES	$ 2,806.00	$ 4,500.00	$ 4,500.00
505-4432-530-1150 GENERAL SUPPLIES / SAFETY	$ 231.00	$ 1,000.00	$ 800.00
505-4432-530-1160 VEHICLE & EQUIPMENT	$ 4,888.00	$ 9,000.00	$ 9,000.00
505-4432-530-1230 ENERGY / ELECTRICITY	$ 126,290.00	$ 115,000.00	$ 115,000.00
505-4432-530-1270 ENERGY / GAS & DIESEL	$ 882.00	$ 1,500.00	$ 1,500.00
505-4432-530-1300 SUPLIES / FOOD	$ 197.00	$ 450.00	$ 450.00
505-4432-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4432-530-1400 SUPLIES / BOOKS & PERIODICAL	$ 114.00	$ 200.00	$ 200.00
505-4432-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 500.00	$ 500.00
505-4432-530-1710 OTHER SUPPLIES / UNIFORM	$ 1,467.00	$ 1,200.00	$ 1,200.00
TOTAL SUPPLIES	**$ 166,370.00**	**$ 194,350.00**	**$ 193,950.00**
?			
CAPITAL OUTLAY			
505-4432-540-1200 SITE IMPROVEMENTS	$ -	$ 10,000.00	$ -
505-4432-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ 10,300.00	$ -
505-4432-540-2400 CAPITAL OUTLAY / COMPUTERS	$ -	$ 1,500.00	$ -
505-4432-540-2500 OFFICE EQUIPMENT	$ -	$ 1,000.00	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 22,800.00**	**$ -**
INTERDEPARTMENTAL CHGS			
505-4432-550-2000 SELF-FUNDED INSURANCE	$ 2,500.00	$ 6,048.00	$ 6,048.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,500.00**	**$ 6,048.00**	**$ 6,048.00**
DEPRECIATON			
505-4432-560-1000 DEPRECIATION EXPENSE	$ 6,756.00	$ -	$ -
DEPRECIATON	**$ 6,756.00**	**$ -**	**$ -**
TOTAL WATER PLANT #2	**$ 390,970.00**	**$ 554,506.00**	**$ 529,214.00**
The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense fo FY15 was $6,756.			

WATER MAINTENANCE - 505-4440			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4440-510-1100 REGULAR EMPLOYEES	$ 249,437.00	$ 262,500.00	$ 273,000.00
505-4440-510-1300 OVERTIME	$ 42,414.00	$ 30,000.00	$ 40,000.00
505-4440-510-2101 HEALTH INSURANCE	$ 115,707.00	$ 144,540.00	$ 144,540.00
505-4440-510-2102 GROUP INSURANCE / LIFE	$ 2,661.00	$ 3,500.00	$ 3,500.00
505-4440-510-2104 GROUP INSURANCE / LTD	$ 2,822.00	$ 2,200.00	$ 2,800.00
505-4440-510-2105 SHORT TERM DISABILITY	$ 381.00	$ 200.00	$ 400.00
505-4440-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4440-510-2200 FICA/MEDICARE EXPENSE	$ 20,319.00	$ 22,377.00	$ 23,945.00
505-4440-510-2400 RETIREMENT CONTRIBUTIONS	$ 49,879.00	$ 49,875.00	$ 32,760.00
505-4440-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4440-510-2700 WORKER'S COMPENSATION	$ 1,747.00	$ 1,750.00	$ 1,750.00
TOTAL WAGES & BENEFITS	**$ 485,367.00**	**$ 517,242.00**	**$ 522,995.00**
CONTRACTUAL SERVICES			
505-4440-520-1200 PROFESSIONAL	$ 749.00	$ 1,000.00	$ 5,000.00
505-4440-520-1300 TECHNICAL	$ 27,896.00	$ 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	$ 4,909.00	$ 5,000.00	$ 18,000.00
505-4440-520-2210 MAINTENANCE VEHICLE	$ 3,144.00	$ 2,500.00	$ 3,500.00
505-4440-520-2220 MAINTENANCE BUILDINGS/ LAND	$ -	$ -	$ 2,000.00
505-4440-520-2320 EQUIPMENT RENTAL/ LEASE	$ 85.00	$ 1,000.00	$ 1,000.00
505-4440-520-3100 INSURANCE & BONDS	$ 5,000.00	$ 4,500.00	$ 5,000.00
505-4440-520-3200 COMMUNICATIONS & POSTAGE	$ 4,968.00	$ 5,000.00	$ 5,000.00
505-4440-520-3300 ADVERTISING	$ 80.00	$ 250.00	$ 500.00
505-4440-520-3500 CONTRACTED SERVICES / TRAVEL	$ 1,375.00	$ 2,000.00	$ 4,000.00
505-4440-520-3600 DUES & FEES	$ 291.00	$ 3,000.00	$ 3,000.00
505-4440-520-3700 EDUCATION & TRAINING	$ 1,590.00	$ 1,500.00	$ 4,000.00
505-4440-520-3850 CONTRACT LABOR	$ -	$ 20,000.00	$ 20,000.00
505-4440-520-3860 CONTRACTUAL SERVICES	$ 1,357.00	$ 300.00	$ 2,000.00
TOTAL CONTRACTUAL SERVICES	**$ 51,444.00**	**$ 77,850.00**	**$ 104,800.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4440-530-1110 OFFICE SUPPLIES	$ 433.00	$ 1,000.00	$ 1,000.00
505-4440-530-1120 OPERATING SUPPLIES	$ 167,177.00	$ 200,000.00	$ 200,000.00
505-4440-530-1130 GENERAL SUPPLIES / CHEMICALS	$ 9,293.00	$ 3,500.00	$ 3,500.00
505-4440-530-1140 REPAIR & MAINT SUPPLIES	$ (1,311.00)	$ -	$ 50,000.00
505-4440-530-1150 GENERAL SUPPLIES / SAFETY	$ 416.00	$ 800.00	$ 800.00
505-4440-530-1160 VEHICLE & EQUIPMENT	$ 10,372.00	$ 6,000.00	$ 10,000.00
505-4440-530-1220 ENERGY / NATURAL GAS	$ 968.00	$ 2,000.00	$ 2,000.00
505-4440-530-1230 ENERGY / ELECTRICITY	$ 4,704.00	$ 4,500.00	$ 4,500.00
505-4440-530-1270 ENERGY / GAS & DIESEL	$ 15,323.00	$ 15,000.00	$ 15,000.00
505-4440-530-1300 SUPLIES / FOOD	$ 316.00	$ 450.00	$ 450.00
505-4440-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4440-530-1400 SUPLIES / BOOKS & PERIODICAL	$ -	$ 100.00	$ 100.00
505-4440-530-1600 NON CAPITALIZED EQUIPMENT	$ 250.00	$ 1,000.00	$ 1,000.00
505-4440-530-1710 OTHER SUPPLIES / UNIFORM	$ 3,738.00	$ 3,000.00	$ 3,500.00
TOTAL SUPPLIES	**$ 211,679.00**	**$ 237,350.00**	**$ 291,850.00**
CAPITAL OUTLAY			
505-4440-540-1400 INFRASTRUCTURE	$ -	$ -	$ -
505-4440-540-2100 CAPITAL OUTLAY / MACHINERY	$ -	$ 10,000.00	$ 1,000.00
505-4440-540-2200 CAPITAL OUTLAY / VEHICLES	$ -	$ 38,000.00	$ 40,000.00
505-4440-540-2400 CAPITAL OUTLAY / COMPUTERS	$ 75.00	$ 1,500.00	$ 1,500.00
TOTAL CAPITAL OUTLAY	**$ 75.00**	**$ 49,500.00**	**$ 42,500.00**
INTERDEPARTMENTAL CHGS			
505-4440-550-2000 SELF-FUNDED INSURANCE	$ 4,500.00	$ 10,884.00	$ 10,884.00
505-4440-550-2200 EXPENSES/CLAIMS	$ -	$ -	
TOTAL INTERDEPARTMENTAL CHGS	**$ 4,500.00**	**$ 10,884.00**	**$ 10,884.00**
DEPRECIATION			
505-4440-560-1000 DEPRECIATION / DEPRECIATION	$ 211,917.00	$ -	$ -
DEPRECIATION	**$ 211,917.00**	**$ -**	**$ -**
TOTAL WATER MAINTENANCE	**$ 964,982.00**	**$ 892,826.00**	**$ 973,029.00**
The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense for FY15 was $211,917.			

CSH SYSTEM WATER MAINTENANCE - 505-4443			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4443-510-1100 REGULAR EMPLOYEES	$ -	$ -	$ -
505-4443-510-1300 OVERTIME	$ -	$ 7,500.00	$ 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	$ -	$ -	$ 574.00
505-4443-510-2400 RETIREMENT CONTRIBUTION	$ -	$ -	$ -
505-4443-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ -	$ -
505-4443-510-2700 WORKERS COMPENSATION	$ -	$ 500.00	$ 500.00
TOTAL WAGES & BENEFITS	**$ -**	**$ 8,000.00**	**$ 8,574.00**
CONTRACTUAL SERVICES			
505-4443-520-1200 PROFESSIONAL	$ -	$ 250.00	$ 250.00
505-4443-520-1300 TECHNICAL	$ -	$ 7,500.00	$ 7,500.00
505-4443-520-2200 MAINTENANCE EQUIPMENT	$ -	$ 450.00	$ 450.00
505-4443-520-2210 MAINTENANCE VEHICLES	$ -	$ 1,250.00	$ 1,250.00
505-4443-520-2220 MAINTENANCE BUILDINGS	$ -	$ 625.00	$ 625.00
505-4443-520-2320 EQUIPMENT RENT/LEASE	$ -	$ 250.00	$ 250.00
505-4443-520-3100 INSURANCE & BONDS	$ -	$ 1,250.00	$ 1,250.00
505-4443-520-3200 COMMUNICATIONS & POSTAGE	$ -	$ -	$ -
505-4443-520-3500 TRAVEL	$ -	$ 1,300.00	$ 1,300.00
505-4443-520-3700 EDUCATION & TRAINING	$ -	$ 500.00	$ 500.00
505-4443-520-3850 CONTRACT LABOR	$ -	$ 18,500.00	$ 18,500.00
505-4443-520-3860 CONTRACTUAL SERVICES	$ -	$ 75.00	$ 75.00
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 31,950.00**	**$ 31,950.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4443-530-1110 OFFICE SUPPLIES	$ -	$ 250.00	$ 250.00
505-4443-530-1120 OPERATING SUPPLIES	$ -	$ 50,000.00	$ 50,000.00
505-4443-530-1140 REPAIR & MAINT. SUPPLIES	$ -	$ 250.00	$ 250.00
505-4443-530-1160 VEHICLE & EQUIPMENT	$ -	$ 2,000.00	$ 2,000.00
505-4443-530-1230 ENERGY/ELECTRICITY	$ -	$ 65,000.00	$ 65,000.00
505-4443-530-1270 GAS & DIESEL	$ -	$ 125.00	$ 125.00
505-4443-530-1300 SUPPLIES/FOOD	$ -	$ -	$ -
505-4443-530-1350 INVENTORY SHRINKAGE	$ -	$ -	$ -
505-4443-530-1600 NON CAPITALIZED EQUIPMENT	$ -	$ 750.00	$ 750.00
505-4443-530-1710 UNIFORM/WEARING APPAREL	$ -	$ 1,000.00	$ 1,000.00
TOTAL SUPPLIES	**$ -**	**$ 119,375.00**	**$ 119,375.00**
CAPITAL OUTLAY			
505-4443-540-2100 CAPITAL OUTLAY/MACHINERY	$ -	$ 2,500.00	$ 2,500.00
505-4443-540-2400 CAPITAL OUTLAY/COMPUTERS	$ -	$ 375.00	$ 375.00
505-4443-540-2500 OFFICE EQUIPMENT	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ 2,875.00**	**$ 2,875.00**
INTERDEPARTMENTAL CHGS			
505-4443-550-2000 SELF-INSURANCE	$ -	$ 700.00	$ 700.00
TOTAL INTERDEPARTMENTAL CHGS	**$ -**	**$ 700.00**	**$ 700.00**
DEPRECIATION			
505-4443-560-1000 DEPRECIATION	$ 82,895.00	$ -	$ -
DEPRECIATION	**$ 82,895.00**	**$ -**	**$ -**
TOTAL CSH SYSTEM WATER MAINTENANCE	**$ 82,895.00**	**$ 162,900.00**	**$ 163,474.00**
The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense for FY15 was $82,895.			

METER READING/BILLING - 505-4450			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-4450-510-1100 REGULAR EMPLOYEES	$ 247,863.00	$ 260,000.00	$ 270,400.00
505-4450-510-1300 OVERTIME	$ 7,903.00	$ 10,000.00	$ 10,000.00
505-4450-510-2101 HEALTH INSURANCE	$ 95,082.00	$ 121,000.00	$ 121,000.00
505-4450-510-2102 GROUP INSURANCE / LIFE	$ 1,874.00	$ 3,000.00	$ 3,000.00
505-4450-510-2104 GROUP INSURANCE / LTD	$ 1,521.00	$ 1,300.00	$ 1,500.00
505-4450-510-2105 SHORT TERM DISABILITY	$ 3.00	$ 500.00	$ 500.00
505-4450-510-2150 RETIREE LIFE INSURANCE	$ -	$ -	$ -
505-4450-510-2200 FICA/MEDICARE EXPENSE	$ 17,134.00	$ 19,890.00	$ 21,451.00
505-4450-510-2400 RETIREMENT CONTRIBUTIONS	$ 48,200.00	$ 49,400.00	$ 32,448.00
505-4450-510-2600 UNEMPLOYMENT BENEFITS	$ -	$ 300.00	$ 300.00
505-4450-510-2700 WORKER'S COMPENSATION	$ 997.00	$ 1,000.00	$ 1,000.00
TOTAL WAGES & BENEFITS	**$ 420,577.00**	**$ 466,390.00**	**$ 461,599.00**
CONTRACTUAL SERVICES			
505-4450-520-1300 TECHNICAL	$ -	$ 10,000.00	$ 10,000.00
505-4450-520-2200 MAINTENANCE EQUIPMENT	$ 20,630.00	$ 25,000.00	$ 25,000.00
505-4450-520-2210 MAINTENANCE VEHICLE	$ -	$ 500.00	$ 500.00
505-4450-520-2320 EQUIPMENT RENTAL/ LEASE	$ 2,340.00	$ 3,000.00	$ 3,000.00
505-4450-520-3100 INSURANCE & BONDS	$ 3,000.00	$ 3,000.00	$ 3,000.00
505-4450-520-3200 COMMUNICATIONS & POSTAGE	$ 51,039.00	$ 55,000.00	$ 55,000.00
505-4450-520-3300 Advertising	$ -	$ -	$ -
505-4450-520-3400 PRINTING & BINDING	$ 2,658.00	$ 7,500.00	$ 7,500.00
505-4450-520-3500 TRAVEL	$ 5,737.00	$ 2,000.00	$ 6,000.00
505-4450-520-3600 DUES AND FEES	$ 122.00	$ 500.00	$ 500.00
505-4450-520-3700 EDUCATION & TRAINING	$ 2,525.00	$ 2,000.00	$ 3,000.00
505-4450-520-3800 CONTRACTED SERVICES / LICENSE	$ -	$ -	$ -
505-4450-520-3850 CONTRACT LABOR	$ 4,083.00	$ 1,500.00	$ 1,500.00
505-4450-520-3860 CONTRACTUAL SERVICES	$ 105.00	$ -	$ -
505-4450-520-4000 COLLECTION AGENCY FEES	$ 489.00	$ 3,000.00	$ 3,000.00
505-4450-520-4450 CONTRACTUAL SERVICES	$ -	$ -	$ -
TOTAL CONTRACTUAL SERVICES	**$ 92,728.00**	**$ 113,000.00**	**$ 118,000.00**

	ACTUAL	BUDGETED	BUDGETED
SUPPLIES	**2014-2015**	**2015-2016**	**2016-2017**
505-4450-530-1110 OFFICE SUPPLIES	$ 3,537.00	$ 5,500.00	$ 5,500.00
505-4450-530-1120 OPERATING SUPPLIES	$ 4,261.00	$ 15,000.00	$ 10,000.00
505-4450-530-1160 VEHICLE/EQUIP REPAIR SUP	$ 3,034.00	$ 3,000.00	$ 3,500.00
505-4450-530-1220 ENERGY / NATURAL GAS	$ 968.00	$ 2,500.00	$ 2,500.00
505-4450-530-1230 ENERGY / ELECTRICITY	$ 1,222.00	$ 1,500.00	$ 1,500.00
505-4450-530-1270 ENERGY / GAS & DIESEL	$ 8,398.00	$ 15,000.00	$ 15,000.00
505-4450-530-1300 SUPLIES / FOOD	$ 836.00	$ 1,500.00	$ 1,500.00
505-4450-530-1350 INVENTORY SHRINAGE	$ -	$ -	$ -
505-4450-530-1400 SUPPLIES/ BOOKS & PERIODICAL	$ -	$ 100.00	$ 100.00
505-4450-530-1600 NON CAPITALIZED EQUIPMENT	$ 1,755.00	$ 2,500.00	$ 2,500.00
505-4450-530-1710 UNIFORM / WEARING APPAREL	$ 2,786.00	$ 3,500.00	$ 3,500.00
505-4450-530-1730 SERVICE CHARGES	$ 12,002.00	$ 10,000.00	$ 15,000.00
TOTAL SUPPLIES	**$ 38,799.00**	**$ 60,100.00**	**$ 60,600.00**
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	$ 1,470.00	$ 2,000.00	$ 2,000.00
505-4450-540-2400 CAPITAL OUTLAY / COMPUTERS	$ 1,312.00	$ 15,000.00	$ 15,000.00
TOTAL CAPITAL OUTLAY	**$ 2,782.00**	**$ 27,000.00**	**$ 27,000.00**
INTERDEPARTMENTAL CHGS			
505-4450-550-2000 SELF-FUNDED INSURANCE	$ 2,500.00	$ 6,048.00	$ 6,048.00
TOTAL INTERDEPARTMENTAL CHGS	**$ 2,500.00**	**$ 6,048.00**	**$ 6,048.00**
DEPRECIATION			
505-4450-560-1000 DEPRECIATION / DEPRECIATION	$ 4,610.00	$ -	$ -
DEPRECIATION	**$ 4,610.00**	**$ -**	**$ -**
TOTAL METER READING/BILLING	**$ 561,996.00**	**$ 672,538.00**	**$ 673,247.00**

The city does not fund depreciation therefore it is not budgeted. Actual depreciation expense for FY15 was $4,610.

DEBT SERVICE - 505-8000			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
DEBT SERVICE	**2014-2015**	**2015-2016**	**2016-2017**
505-8000-580-1100 BOND PRINCIPAL PAYMENTS	$ -	$ 835,000.00	$ 885,000.00
505-8000-580-1200 DEBT SERVICE / CAPITAL LEASE	$ -	$ 20,978.00	$ 21,617.00
505-8000-580-1205 CAPITAL LEASES-METERS	$ -	$ -	
505-8000-580-2100 BOND INTEREST PAYMENT	$ 409,581.00	$ 395,550.00	$ 343,950.00
505-8000-580-2200 INTEREST PAYMENTS	$ 8,721.00	$ 7,853.00	$ 7,515.00
505-8000-580-3000 FISCAL AGENT'S FEES	$ 3,837.00	$ 12,400.00	$ 12,400.00
TOTAL DEBT SERVICE	**$ 422,139.00**	**$ 1,271,781.00**	**$ 1,270,482.00**
PENSIONS			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS	**2014-2015**	**2015-2016**	**2016-2017**
505-8500-510-2101 RETIREE HEALTH INSURANCE	0	0	
505-8500-510-2150 RETIREE LIFE INSURANCE	$ 1,899.00	$ 1,500.00	$ 2,000.00
TOTAL WAGES & BENEFITS	**$ 1,899.00**	**$ 1,500.00**	**$ 2,000.00**
TOTAL PENSIONS	**$ 1,899.00**	**$ 1,500.00**	**$ 2,000.00**
TRANSFERS & RESERVES -505-9000			
EXPENDITURES	**ACTUAL**	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES	**2014-2015**	**2015-2016**	**2016-2017**
505-9000-570-9000 OTHER COSTS / CONTINGENCIES	$ -	$ -	
505-9000-570-9001 PAY PLAN IMPLEMENTATION	$ -	$ -	
505-9000-570-9002 GENERAL FUND EXPENSES	$ -	$ -	
TOTAL PYMT TO OTHER AGENCIES	**$ -**	**$ -**	**$ -**
OTHER FINANCING USES			
505-9000-610-1000 OPERAT TRANSFERS OUT GEN	$ 1,886,775.00	$ 2,695,139.00	$ 2,629,173.00
505-9000-610-9000 TRANSFER TO RESERVES	$ -	$ -	$ -
TOTAL OTHER FINANCING USES	**$ 1,886,775.00**	**$ 2,695,139.00**	**$ 2,629,173.00**
TOTAL TRANSFERS & RESERVES	**$ 1,886,775.00**	**$ 2,695,139.00**	**$ 2,629,173.00**
TOTAL EXPENDITURES	**$ 8,653,849.00**	**$ 10,654,163.00**	**$ 10,735,632.00**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 5,869,119.00**	**$ -**	**$ -**

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.

No rates changes have been implemented since the above ordinance was enacted.

Monthly Water & Sewer Rates (City)			
	2014/2015	**2015/2016**	**2016/2017**
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			
	2014/2015	**2015/2016**	**2016/2017**
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 (7/1/2015)

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

Septic Waste Disposal Fees (7/1/2015)

Waste from within Baldwin County

1,000 Gallons	**$ 45.00**
2,000 Gallons	**$ 90.00**
3,000 Gallons	**$135.00**
4,000 Gallons	**$180.00**
5,000 Gallons	**$225.00**

Waste from outside Baldwin County

1,000 Gallons	**$ 60.00**
2,000 Gallons	**$120.00**
3,000 Gallons	**$180.00**
4,000 Gallons	**$240.00**
5,000 Gallons	**$300.00**

Pricing is based off 1,000 gallon intervals and any discharge that is between these intervals will be rounded up.

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.

540-Solid Waste Fund

The Fiscal Year 2016-2017 budget for the Solid Waste Fund is appropriated at $1,987,000. This represents a increase of $8,850 or .4%.

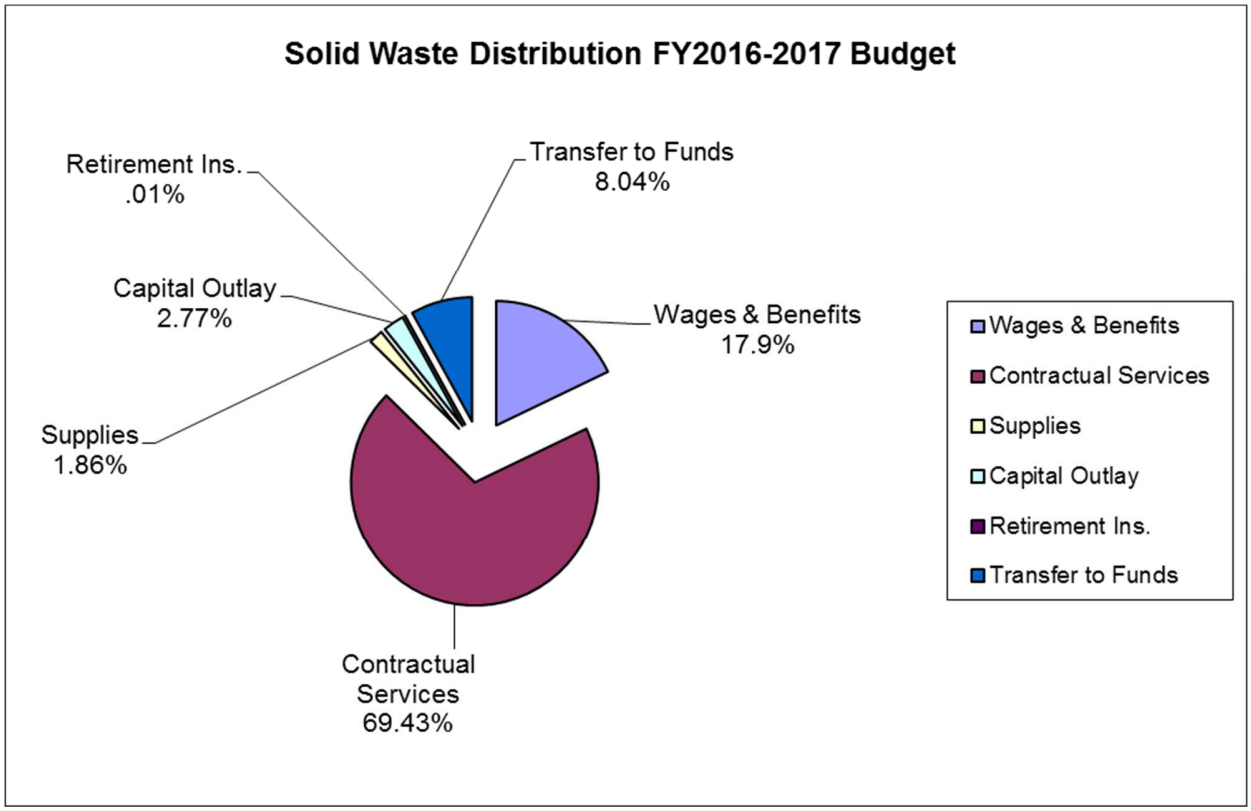
Revenue and expenditures are rounded which may result in inconsequential variations among some of the totals.

REVENUE

540-SOLID WASTE FUND				
SOLID WASTE COLLECTION				
REVENUES		**ACTUAL**	**BUDGETED**	**BUDGETED**
CHARGES FOR SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
540-0000-340-4111	RESIDENTIAL CHARGES	$ 1,032,184.00	$ 1,040,150.00	$ 1,040,000.00
540-0000-340-4112	COMMERCIAL CHARGES	$ 716,446.00	$ 700,000.00	$ 710,000.00
540-0000-340-4113	SDS FRANCHISE	$ 14,048.00	$ 22,000.00	$ 20,000.00
540-0000-340-4130	SANITATION SCRAP REVENUE	$ -	$ -	$ -
540-0000-340-4190	SALE OF GARBAGE BAGS	$ -	$ -	$ -
540-0000-340-4199	COUNTY SOLID WASTE	$ 216,016.00	$ 216,000.00	$ 216,000.00
TOTAL CHARGES	**FOR SERVICES**	**$ 1,978,694.00**	**$1,978,150.00**	**$1,986,000.00**
MISCELLANEOUS				
540-0000-380-9000	MISC REVENUE	$ 2,405.00	$ -	$ 1,000.00
TOTAL MISCELLANEOUS		**$ 2,405.00**	**$ -**	**$ 1,000.00**
OTHER REVENUE SOURCES				
540-0000-390-1200	OPERATING TRANSFERS IN	$ -	$ -	$ -
TOTAL OTHER REVENUE SOURCES		$ -	$ -	$ -
TOTAL REVENUES		**$ 1,981,099.00**	**$1,978,150.00**	**$1,987,000.00**

Solid Waste Summary

	Budgeted	*Percentage of Budget*
Wages & Benefits	***$355,607***	***17.90%***
Contractual Service	***$1,379,550.***	***69.43%***
Supplies	***$37,025.***	***1.86%***
Capital Outlay	***$55,000.***	***2.77%***
Retirement Insurance	***$150.***	***.01%***
Payment to Other Funds	***$149,876.***	***8.0%***
Transfer to Internal Serv. Fund	***$9,792.***	***.03%***



EXPENSE

540-SOLID WASTE FUND				
SOLID WASTE COLLECTION - 540-4520				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
CONTRACTUAL SERVICES		**2014-2015**	**2015-2016**	**2016-2017**
540-4520-520-2111	COMMERCIAL DISPOSAL	$ 537,857.00	$ 575,000.00	$ 575,000.00
540-4520-520-2112	RESIDENTIAL DISPOSAL	$ 490,295.00	$ 525,000.00	$ 525,000.00
540-4520-520-2120	CONVENIENCE CENTER DISPOSAL	$ 13,587.00	$ 35,000.00	$ 35,000.00
540-4520-520-3300	ADVERTISING	$ -	$ -	_____
540-4520-520-4199	PAYMENT TO BALDWIN COUNTY	$ 208,243.00	$ 216,000.00	$ 216,000.00
TOTAL CONTRACTUAL SERVICES		**$ 1,249,982.00**	**$1,351,000.00**	**$1,351,000.00**
SUPPLIES				
540-4520-530-1120	OPERATING SUPPLIES	$ -	$ -	$ -
540-4520-530-1230	ELECTRICITY	$ 884.00	$ 800.00	$ 875.00
TOTAL SUPPLIES		**$ 884.00**	**$ 800.00**	**$ 875.00**
TOTAL SOLID WASTE COLLECTION		**$ 1,250,866.00**	**$1,351,800.00**	**$1,351,875.00**

540-SOLID WASTE FUND				
YARD TRIMMINGS COLLECTION - 540-4585				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
540-4585-510-1100	REGULAR EMPLOYEES	$ 158,946.00	$ 192,100.00	$ 199,785.00
540-4585-510-1300	OVERTIME	$ 4,341.00	$ 10,000.00	$ 10,000.00
540-4585-510-2101	HEALTH INSURANCE	$ 54,753.00	$ 104,390.00	$ 100,000.00
540-4585-510-2102	LIFE INSURANCE	$ 1,176.00	$ 2,100.00	$ 2,100.00
540-4585-510-2104	LTD INSURANCE	$ 949.00	$ 1,200.00	$ 1,300.00
540-4585-510-2105	SHORT TERM DISABILITY	$ 241.00	$ -	$ 200.00
540-4585-510-2150	RETIREE LIFE INSURANCE	$ -	$ -	$ -
540-4585-510-2200	FICA/MEDICARE EXPENSE	$ 11,208.00	$ 15,465.00	$ 16,048.00
540-4585-510-2400	RETIREMENT CONTRIBUTIONS	$ 37,583.00	$ 36,499.00	$ 23,974.20
540-4585-510-2600	Unemployment Benefits	$ -	$ 200.00	$ 200.00
540-4585-510-2700	WORKER'S COMPENSATION	$ 72.00	$ 2,000.00	$ 2,000.00
TOTAL WAGES & BENEFITS		**$ 269,269.00**	**$ 363,954.00**	**$ 355,607.20**
CONTRACTUAL SERVICES				
540-4585-520-2110	DISPOSAL SERVICES	$ 2,882.00	$ 3,000.00	$ 3,500.00
540-4585-520-2210	CONTRACTUAL VEHICLE/EQUIP	$ -	$ 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	$ 705.00	$ 550.00	$ 550.00
540-4585-520-3300	ADVERTISING	$ -	$ 350.00	$ 350.00
540-4585-520-3700	EDUCATION & TRAINING	$ 180.00	$ 200.00	$ 200.00
540-4585-520-3860	CONTRACTUAL SERVICES	$ 40,218.00	$ 16,000.00	$ 20,000.00
TOTAL CONTRACTUAL SERVICES		**$ 44,235.00**	**$ 24,050.00**	**$ 28,550.00**

		ACTUAL	BUDGETED	BUDGETED
SUPPLIES		**2014-2015**	**2015-2016**	**2016-2017**
540-4585-530-1110	OFFICE SUPPLIES	$ -	$ 50.00	$ 50.00
540-4585-530-1120	OPERATING SUPPLIES	$ 563.00	$ 2,000.00	$ 2,000.00
540-4585-530-1150	SAFETY SUPPLIES	$ 491.00	$ 1,000.00	$ 1,000.00
540-4585-530-1160	VEHICLE/EQUIP REPAIR SUP	$ 8,233.00	$ 7,500.00	$ 7,500.00
540-4585-530-1270	GAS & DIESEL	$ 22,307.00	$ 24,000.00	$ 20,000.00
540-4585-530-1300	FOOD	$ 118.00	$ 300.00	$ 300.00
540-4585-530-1350	INVENTORY SHRINKAGE	$ -	$ -	$ -
540-4585-530-1600	NON CAPITALIZED EQUIPMENT	$ 159.00	$ 1,000.00	$ 1,000.00
540-4585-530-1710	UNIFORM/WEARING APPAREL	$ 3,746.00	$ 4,000.00	$ 4,000.00
540-4585-530-1720	EMPLOYEE RELATIONS	$ 257.00	$ 300.00	$ 300.00
TOTAL SUPPLIES		**$ 35,874.00**	**$ 40,150.00**	**$ 36,150.00**
CAPITAL OUTLAY				
540-4585-540-1200	CAPITAL OUTLAY/SITE IMPROVEMEN	$ -	$ 10,000.00	$ -
540-4585-540-2200	CAPITAL OUTLAY/ VEHICLES	$ 134,011.00	$ 55,000.00	$ 55,000.00
TOTAL CAPITAL OUTLAY		**$ 134,011.00**	**$ 65,000.00**	**$ 55,000.00**
INTERDEPARTMENTAL CHGS				
540-4585-550-2000	SELF-FUNDED INSURANCE	$ 4,050.00	$ 9,792.00	$ 9,792.00
TOTAL INTERDEPARTMENTAL CHGS		**$ 4,050.00**	**$ 9,792.00**	**$ 9,792.00**
TOTAL YARD TRIMMINGS COLLECTION		**$ 487,439.00**	**$ 502,946.00**	**$ 485,099.20**

PENSION & TRANSFERS 540-8500 & 9000				
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
WAGES & BENEFITS		**2014-2015**	**2015-2016**	**2016-2017**
540-8500-510-2101	RETIREE HEALTH INSURANCE	$ -	$ -	
540-8500-510-2150	RETIREE LIFE INSURANCE	$ 121.00	$ 150.00	$ 150.00
TOTAL WAGES & BENEFITS		**$ 121.00**	**$ 150.00**	**$ 150.00**
TOTAL PENSION		**$ 121.00**	**$ 150.00**	**$ 150.00**
EXPENDITURES		**ACTUAL**	**BUDGETED**	**BUDGETED**
PYMT TO OTHER AGENCIES		**2014-2015**	**2015-2016**	**2016-2017**
540-9000-570-9001	PAY PLAN IMPLEMENTATION	$ -	$ -	$ -
TOTAL PYMT TO OTHER AGENCIES		**$ -**	**$ -**	**$ -**
OTHER FINANCING USES				
540-9000-610-1000	TRANSFER TO GENERAL FUND	$ 11,074.00	$ 123,254.00	$ 109,125.00
540-9000-610-2000	TRANSFER TO W & S FUND		$ -	
540-9000-610-9000	TRANSFER TO RESERVE	$ -	$ -	$ 40,750.80
TOTAL OTHER FINANCING USES		**$ 11,074.00**	**$ 123,254.00**	**$ 149,875.80**
TOTAL TRANSFERS & RESERVES		**$ 11,074.00**	**$ 123,254.00**	**$ 149,875.80**
TOTAL EXPENDITURES		**$ 1,749,500.00**	**$1,978,150.00**	**$1,987,000.00**
		==========	==========	==========
REVENUE OVER/(UNDER) EXPENDITURES		**$ 231,599.00**	**$ -**	**$ -**
		==========	==========	==========

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	**2014/2015**	**2015/2016**	**2016/2017**
350-1320	Cash	$1,712	$5,000	$5,000
	Total	**$1,712**	**$5,000**	**$5,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	210-000	**2014/2015**	**2015/2016**	**2016/2017**
360-1000	Investment Revenue	$20	$0	$0
	Total	**$20**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	210-0000	**2014/2015**	**2015/2016**	**2016/2017**
390-2100	Sale of Seized Assets	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Revenue Total	**$1,732**	**$5,000**	**$5,000**

210 Confiscated Assets Expenditures

	Services	Actual	Budgeted	Budgeted
	210-0000	**2014/2015**	**2015/2016**	**2016/2017**
520-3700	Training	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Supplies			
	210-0000	**2014/2015**	**2015/2016**	**2016/2017**
530-1110	Office Supplies	$0	$0	$0
530-1600	Non Capitalized Equipment	$500	$5.000	$5,000
	Total	**$500**	**$5.000**	**$5,000**
	Capital Outlay			
540-2200	**Capital Outlay/ Veh**	**$0**	**$0**	**$0**
	Expenditure Total	**$500**	**$5,000**	**$5,000**
Revenue Over/ (Under) Expenditures		***$1,232***	***$0***	***$0***

220 Community Home Improvement Program (CHIP) Revenues

	Grants	**Actual**	**Budgeted**	**Budgeted**
	220-0000	**2014/2015**	**2015/2016**	**2016/2017**
330-1150	CHIP Grant Funds	$100	$0	$0
	Total	**$100**	**$0**	**$0**

	Services	**Actual**	**Budgeted**	**Budgeted**
	220-000	**2014/2015**	**2015/2016**	**2016/2017**
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	**2014/2015**	**2015/2016**	**2016/2017**
540-1200	Site Improvement	$0	$0	$0
	Total	**$0**	$0	$0
	Expenditure Total	**$0**	**$0**	**$0**

Revenue Over/ (Under) Expenditures ***$100*** ***$0*** ***$0***

252 Community Development Block Grant (CDGB) Revenues

Revenue

	Revenue - Grants	Actual	Budgeted	Budgeted
	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
330-1160	CDBG Housing Funds	$0	$65,000	$0
330-4110	State Gov. Grants	$0	$0	$0
	Total	**$0**	**$65,000**	**$0**

	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
360-1000	Interest Revenue	$10,104	$9,000	$9,000
	Total	**$10,104**	**$9,000**	**$9,000**

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
380-9011	Principal on Partners in Dine, LLC	$0	$0	$0
	Transfer from Fund Balance	**$0**	$0	$0
	Total	**$0**	**$0**	**$0**
	Total Revenue	**$10,104**	**$74,000**	**$9,000**

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252 Community Development Block Grant (CDGB) Expenditures

	Services	Actual	Budgeted	Budgeted
	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
520-1100	Official/Administrative	$2,165	$2,000	$2,000
520-1430	Grant Recipient	$0	$7,000	$7,000
520-3300	Advertising	$0	$0	$0
	Total	**$2,165**	**$9,000**	**$9,000**

	Supplies	Actual	Budgeted	Budgeted
	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
530-1110	Office Supplies	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Capital Outlay	Actual	Budgeted	Budgeted
	252-0000	**2014/2015**	**2015/2016**	**2016/2017**
540-1300	Site Improvements	$0	$65,000	$0
	Total	**$0**	**$65,000**	**$0**
	Expenditure Total	**$2,165**	**$74,000**	**$9,000**

Revenue Over/ (Under) Expenditures ***$7,939*** ***$0*** ***$0***

275 Hotel/Motel Tax Revenues

	Taxes	Actual	Budgeted	Budgeted
	275-0000	**2014/2015**	**2015/2016**	**2016/2017**
310-4100	Hotel/Motel Tax	$414,454	$390,000	$390,000
310-4200	City Downtown Project	$98,601	$80,000	$80,000
	Total	**$513,055**	**$470,000**	**$470,000**

	Charges of Services	Actual	Budgeted	Budgeted
	275-0000	**2014/2015**	**2015/2016**	**2016/2017**
340-3000	Administrative Fees	$0	$0	$0
		$0	**$0**	**$0**

	Miscellaneous	Actual	Budgeted	Budgeted
	275-0000	**2014/2015**	**2015/2016**	**2016/2017**
380-1000	Rental Income	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	275-0000	**2014/2015**	**2015/2016**	**2016/2017**
390-1540	Transfer from Reserve*	$0	$0	$0
	Total	**$0**	**$0**	**$0**

Revenue Total	**$513,055**	**$470,000**	**$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	**2014/2015**	**2015/2016**	**2016/2017**
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	**2014/2015**	**2015/2016**	**2016/2017**
570-2000	Payment to Other Agencies	$414,454	$390,000	$390,000
570-3000	Historic/Downtown Projects	$0	$80,000	$80,000
	Total	**$414,454**	**$470,000**	**$470,000**

	Transfers	Actual	Budgeted	Budgeted
	275-9000	**2014/2015**	**2015/2016**	**2016/2017**
610-9000	Transfer to Reserve	$98,601	$0	$0
	Total	**$98,601**	**$0**	**$0**

Expenditure Total	**$513,055**	**$470,000**	**$470,000**

775 Pension Revenues

	Investment Revenue	Actual	Budgeted	Budgeted
	775-000	**2014/2015**	**2015/2016**	**2016/2017**
360-1000	Interest Revenues	$352,101	$250,000	$250,000.
360-2000	Realized Gain/Loss	$407,229	$0	$0
360-3000	Unrealized Gain/Loss	$279,516	$0	$0
360-9999	Fair Value	$(344,278)	$0	$0
	Total Investment Revenue	**$694,569**	**$250,000**	**$250,000**

	Miscellaneous	Actual	Budgeted	Budgeted
	775-0000	**2014/2015**	**2015/2016**	**2016/2017**
380-4100	Employer Contribution	$1,460,385	$1,506,497	$986,863
	Total	**$1,460,385**	**$1,506,497**	**$986,863**

$2,154,953	**$1,756,497**	**$1,236,863**

775 Pension Expenditures

	Wages & Benefits	Actual	Budgeted	Budgeted
	775-0000	**2014/2015**	**2015/2016**	**2016/2017**
510-2991	Normal Retirement	$594,956	$650,000	$800,000
510-2992	Disability Retirement	$3,840	$0	
	Total	**$598,796**	**$650,000**	**$800,000**

	Services	Actual	Budgeted	Budgeted
	775-000	**2014/2015**	**2015/2016**	**2016/2017**
520-1200	**Professional**	$101,692	$90,000	$100,000
	Total	**$101,692**	**$90,000**	**$100,000**

	Transfers	Actual	Budgeted	Budgeted
	775-9000	**2014/2015**	**2015/2016**	**2016/2017**
610-9000	Transfer to Reserve	$2,802,918	$1,016,497	$336,863
	Total	**$2,802,918**	**$1,016,497**	**$336,863**

Combined Expenditure Total	**$3,421,178**	**$1,756,497**	**$1,236,863**

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	**2014/2015**	**2015/2016**	**2016/2017**
330-1301	TEA	$300,000	$0	$0
330-1357	Wireless Grant		$0	$0
330-1359	DOT Reimbursement		$0	$0
330-4000	State Gov. Operating Grant		$0	$0
330-7106	SPLOST 2006		$0	$0
330-7112	SPLOST 2012	$1,933,004	$1,800,000	$1,800,000
	Total	**$2,233,004**	**$1,800,000**	**$1,800,000**

	Investment Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2014/2015**	**2015/2016**	**2016/2017**
360-1000	Investment Revenue	$57,685	$55,000	$55,000
360-3000	Unrealized Gains (Loss)	($17,222)		
	Total	**$40,463**	**$55,000**	**$55,000**

	Miscellaneous Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2014/2015**	**2015/2016**	**2016/2017**
380-9000	Miscellaneous	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	**Actual**	**Budgeted**	**Budgeted**
	321-0000	**2014/2015**	**2015/2016**	**2016/2017**
390-1000	Funding from Other Sources		$10,000	
390-1250	Transfer from Fund Balance	$0	$4,135,000	$4,145,000
	Total	**$0**	**$4,145,000**	**$4,145,000**

Revenue Total	**$2,273,467**	**$6,000,000**	**$6,000,000**

321 SPLOST Expenditures
Capital Outlay

		Actual	**Budgeted**	**Budgeted**
	540-1000	**2014/2015**	**2015/2016**	**2016/2017**
1110	Municipal Buildings Projects	$36,184	$1,000,000	$1,000,000
1565	General Government Buildings	$0	$0	$0
3200	Police Department Projects & Equipment	$233,957	$300,000	$300,000
3500	Fire Department Projects & Equipment	$296,795	$600,000	$600,000
4220	Public Works Projects & Equipment	$1,139,526	$2.100.000	$2,100,000
4331	Water/Sewer Projects & Equipment	$118,433	$2,000,000	$2,000,000
9000	Transfer to Fund Balance	$448,572		
	Total	**$2,273,467**	**$6,000,000**	**$6,000,000**

Expenditures Total	**$2,273,467**	**$6,000,000**	**$6,000,000**

SUMMARY

	FY14/15	FY15/16	FY16/17
General Fund	153	153	154
Water & Sewer	65	65	65
Solid Waste	9	9	9
Total FT/PT	**227**	**227**	**228**

EXECUTIVE – 100-1320

14/15	15/16	16/17	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**		

FINANCE DEPARTMENT - 100-1510

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

HUMAN RESOURCES 100-1540

14/15	15/16	16/17	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

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Custodian	8

ENGINEERING 100-1575

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Engineer	24

MUNICIPAL COURT 100-2650

14/15	15/16	16/17	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

14/15	15/16	16/17	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
0	0	1	Lieutenant – Gang Prevention*	20
4	4	4	Sergeant - Patrol	18
1	1	1	Sergeant - Support Services	18
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
0	0	1	Public Relations Officer**	11
9	9	8	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**	**59**		

**For FY17, one (1) Lt. position is added for gang prevention.*
*** For FY17, one (1) communications officer has been moved to the position of Public Relations Officer*

DETENTION OF PRISONERS 100-3226

14/15	15/16	16/17	Position	Pay Grade
6	6	6	Detention Officers	12

POLICE BUILDINGS & GROUNDS 100-3260

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Custodian	8

CODE ENFORCEMENT 100-3290

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

FIRE DEPARTMENT 100-3500

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Fire Chief	24
1	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
39	**39**	**39**		

PUBLIC WORKS ADMINISTRATION 100-4110

14/15	15/16	16/17	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

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Superintendent	18
1	1	2	Crew Leader	14
4	4	3	Heavy Equipment Operator*	12
2	2	2	Equipment Operator	10
3	3	3	Street Maintenance Worker	8
11	**11**	**11**		

** Reclassification of a Heavy Equipment Operator to a Crew Leader.*

CENTRAL GARAGE (Maintenance Shop) 100-4910

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
4	**4**	**4**		

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Supervisor	16
1	1	1	Crew Leader	14
1	1	0	Grounds Maintenance Mechanic*	13
0	0	1	Grounds Maintenance Lead Mechanic	13
2	2	2	Equipment Operator	10
5	5	5	Grounds Maintenance Worker	8
10	**10**	**10**		

**Reclassification of Grounds Maintenance Mechanic to Grounds Maintenance Lead Mechanic.*

INSPECTIONS/CODE ENFORCEMENT 100-7200

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Building Inspector	17
1	**1**	**1**		

PLANNING & ZONING 100-7400

14/15	15/16	16/17	Position	Pay Grade
.5	.5	.5	Planning/Zoning Administrator	24
1	1	1	Permit Clerk/P & Z Technician	12
1.5	**1.5**	**1.5**		

MAIN STREET 100-7551

14/15	15/16	16/17	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

14/15	15/16	16/17	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

14/15	15/16	16/17	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	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
17	**17**	**17**		

SANITARY SEWER MAINTENANCE 505-4331/4333

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Crew Leader	14
0	2	2	Technical Operator*	13
1	1	1	Heavy Equipment Operator	12
2	1	1	Equipment Operator	10
2	2	2	Utility Worker	8
6	**7**	**7**		

***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

14/15	15/16	16/17	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

14/15	15/16	16/17	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

14/15	15/16	16/17	Position	Pay Grade
1	1	1	Superintendent*	21
1	1	1	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
0	0	0	Crew Leader*	14
1	1	1	Administrative Secretary	11
2	2	2	Equipment Operator	10
4	4	4	Utility Worker	8
10	**10**	**10**		

**For FY17, this position is upgraded to a paygrade 21 from paygrade 20. This will become a salaried position verses an hourly position.*

METER READING & BILLING 505-4450

14/15	15/16	16/17	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	0	0	Meter Reader*	9
2	2	2	Customer Service Cashier	9
9	**8**	**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

14/15	15/16	16/17	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**		