PEACHTREE CITY, GEORGIA
FY2016 ADOPTED BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016



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Photo courtesy of Dan Nelson

PEACHTREE CITY
PLAN TO STAY™

July 10, 2015

Honorable Mayor and City Council
City of Peachtree City
151 Willowbend Road
Peachtree City, Georgia 30269

Dear Mayor and Members of Council:

In accordance with sound fiscal management practices and requirements of the State of Georgia and the City Charter and Code of Ordinances of Peachtree City, I hereby submit the City Manager's proposed City of Peachtree City FY 2016 operating budget.

A Planning Document and a Fiscal Planning Process

The purpose of this budget is to present in numeric terms, a proposed FY 2016 financial plan for the City of Peachtree City. A municipal budget can be defined as *a proposed plan for the raising and spending of money for specific programs, functions, activities or objectives during the fiscal year*. The adopted budget, after having gone through an analysis of the city's needs, serves as the city's strategic financial planning document. The proposed FY 2016 budget has as its major goal the provision of sound fiscal management with a strong focus on long range financial planning. Last year I stated that "during the past six or more years we have gone through perilous economic times. Now with signs that the economy may be rebounding we must still remain vigilant". Those statements are still valid; we must continue to cautiously move forward.

As we are all aware, immediate economic conditions must be dealt with while simultaneously focusing on the long-range financial condition of the city. This proposed budget is intended to reflect the results from discussions with and between Council and staff. Contemporary budget preparation and adoption is a trying process and most everyone involved in this process acknowledges that it requires complicated decisions. These decisions have an affect on the operations of the city, stretch our capacity and require extensive prioritization, but all with one goal of bringing the staff and council together in order to assure the long term vitality and sustainability of the city.

An Overview: Factors Impacting the FY 2016 Budget

The city has been guided in budget preparation in part by budget modeling and service delivery measurements. Additionally, the city has developed a progressive and forward thinking policy on the maintenance of reserves. The city's current policy is to maintain a minimum uncommitted fund balance of 25% of the general fund's annual total uses of funds. The balance is currently projected to end FY 2015 at $11,866,693 (37%).

The above actions have allowed the city to retain its AAA financial rating; a recognition by independent rating agencies of the city's sound financial and operational management.

The proposed FY 2016 budget represents the results of prudent financial management that have helped create for the city a sound financial posture. The city took remedial actions to adjust to the fiscal impacts at the height of the fiscal downturn. During the previous budget years, the city used a combination of approaches to address fiscal and operational concerns including but not limited to expense cuts, downsizing, outsourcing, freezing positions, suspending merit and COLA raises, millage rate adjustments, and reorganization. With that said, it has become apparent that some of these actions may need to be reviewed and in some cases restructured. For example, there have been numerous concerns expressed about the level of service of street and cart path resurfacing, especially as the last of the 2005 SPLOST funds run out during this fiscal year. The proposed FY 2016 includes an increased level of service in these areas in order to maintain the quality that is expected by Peachtree City residents.

Revenue and Millage Projections, and Use of Reserves

For FY 2016, there are several major revenue factors that have impacted our approach to the preparation of this budget proposal. The most significant factor is that the 1% Special Purpose Local Option Sales Tax (SPLOST) that was in effect from 2005 through 2010 was not renewed by Fayette County voters in 2009. Peachtree City shared in that revenue source and had been receiving approximately $2M per year during the five-year period. This tax was used for transportation projects, including resurfacing of streets and recreational paths as well as numerous other infrastructure improvements. These funds are essentially gone; funds that must be replaced in order to maintain the city streets, cart paths, bridges and tunnels.

Use of cash reserves is another major factor. For FY 2015, funds were transferred from General Fund Reserves to supplement the last remaining SPLOST funds in order to cover needed cart path and street improvements. We were able to comfortably do that since there was a large carry over of unspent paving funds from FY 2014 as a result of delays in spending caused by construction in the Crosstown Drive area. However, we also appropriated $412,060 at the start of the budget year to meet general obligations of the city, and subsequently appropriated over $1.7M more of fund balance for additional obligations, not including the paving funds that were carried over, bringing the total budgeted use of cash reserves to over $2.1M. That option was not suggested by staff for FY 2016 for concern that we may risk our AAA bond rating and significantly diminish our General Fund Reserves even further. Therefore, staff had proposed millage rate increase of 0.65 mills, as opposed to the 0.229 mill increase that was projected for FY 2016 in last year's financial model, which also included much lower funding levels for street resurfacing. As a result of the budget workshop discussions, however, staff was instructed to remove the 0.65 mill tax increase and keep the maintenance and operation millage rate at the current rate of 6.756 mills. This decision, along with other direction

given to staff, caused the proposed use of cash reserves for FY 2016 to increase from $271,223 to $769,598.

Another revenue factor is that our property tax digest has recently seen a sharp increase, now estimated at approximately 9.5%. This is great news from an economic perspective, and gives some confidence the housing market is finally rebounding from the devastating impacts of the recession. However, it does raise obvious concerns for tax payers in regard to their tax bills, but at the same time provides an opportunity to generate much needed revenue for street resurfacing in light of the fact that SPLOST funds are no longer available. If another SPLOST ever gets passed by the voters, the millage rate could potentially be reduced to offset this assessment increase other things equal.

Other Revenue Issues

The proposed FY 2016 budget includes a revenue estimate of $180,000 for Golf Cart Registration renewals that are now due once every five years, and will be due again in FY 2016. The city collects approximately one-third of that amount in the off-years. After discussing this at the budget workshops, Council has agreed to make the $15 registration fee an annual fee, but to bill for it only once every three years in order to reduce the administrative impact of billing for and collecting the fee. The proposed 5-Year model now shows the impact of making the $15 fee an annual charge for FY 2017 and future years. Staff will also have suggestions for minimizing future annual expenses associated with the registrations so as to maximize the amount that would be available to put towards cart path maintenance.

Staff also presented an overview of all other major revenue sources at the workshop.

Expense Challenges

Peachtree City is not unlike many communities that have high goals and standards. We constantly strive to keep up with the demand for upkeep and maintenance of city facilities and other infrastructure such as public parks, medians, plazas, etc. Separate maintenance schedules have been developed and are frequently updated to assure that specific maintenance needs are addressed. These procedures provide city management with a metric oriented approach, rather than just catch up. Staff has worked hard on these schedules and it is truly eye opening to witness the diversity and scope of city facilities and required maintenance items.

As we proceed further with technology upgrades it becomes evident that this is one of the organizations main support activities. Our upgrades will continue in FY 2016 in both hardware, software and support services, although not to the extent that we have seen in the past few years as we put extra efforts in to do major technology upgrades.. What was acceptable ten or twelve years ago is no longer able to meet current and projected organizational needs, and technology continues to advance at a break-neck pace. Keeping up with that pace is of great importance and therefore a major objective,

so funds are included in the proposed budget for keeping hardware and software updated. More storage will also be needed on our servers to accommodate the need to store video data from new Police body cameras, which most likely are here to stay. Funds are also included to replace the Municipal Court software to a product that is compatible with the new Spillman records management software now being used by the Police Department.

Focus on Infrastructure

A focus on the City's infrastructure, neglected throughout the recession, will continue to be a major part of the capital programs for FY 2016 and beyond. City facilities and structures continue to be of ongoing concern but, as indicated above, our primary concern now is with the condition of our city streets and cart path system. The current, baseline budget for the Street Resurfacing is $770,000, which includes only $645,233 in street repairs, plus another $124,768 for street supplies. Of this amount, only $425,853 is available for actual street resurfacing contracts. At the budget workshop, staff presented data that demonstrated how we are extremely underfunded at the current funding level, and what a more appropriate level of funding would be in order to adequately maintain our transportation infrastructure in a safe and responsible manner.

As a result of those discussions and the decision to not increase the millage rate, staff was instructed to move $225,000 of the $2,575,000 originally proposed for street resurfacing over to cart path resurfacing. We were also instructed to further reduce street resurfacing down to an allotment of $1,800,000.

Other Expenditure Factors

During FY 2015, the city implemented a pay plan adjustment based upon the recommendations of a highly qualified and world-renowned third-party consultant (Condrey & Associates). Many pay adjustments were needed as a similar study had not been conducted since 2000 -2001 time period. In order to maintain employee salaries at market rate, the study recommends implementing annual increases based upon the U.S. Department of Labor Employment Cost Index for State and Local Government employees. This index indicates a 2.1% increase for the most recent past 12-month period listed. This amount is also consistent with the 2% operating cost escalation factor assumed in the city's 5-Year Financial Model. In keeping with the recommendations of the salary study, staff had included funding in the amount of $303,315 in the General Fund to fund this increase. Staff received instructions at the budget workshop meetings to remove this appropriation from the proposed budget.

Contrary to the consultant's recommendation, there is still no mechanism in place for management to reward employees on the basis of merit, and there is no recommendation to implement such a merit system in the FY 2016 proposed budget. With limited financial resources, and loss of the SPLOST funds, staff did not want to impose this additional burden at this time. However, staff did gain Council's approval to suspend hiring of various vacant positions in order to provide approximately $114K for discretionary merit raises.

The proposed budget for FY 2016 also includes funding for a new Detective position, and staff gained Council's approval for keeping funding for this position in the proposed budget. Current case-load data supports funding this position, so staff has included $115,724 to fund the position, vehicle, uniform and all other equipment that would be needed.

Last but not least, the ongoing issue of maintenance of Lake Peachtree and the dam continues to be a factor that could have significant financial impacts going forward depending upon the final outcome of the situation.

A Short Summary of the Proposed Budget – the Highlights

Major issues that needed to be addressed in this budget and areas that needed significant attention have been discussed in previous sections. Following is a synopsis of the most import actions included in this proposed budget.

- Recommended a millage rate increase of 0.65 mills was removed
- Increase Street Resurfacing line item from $645K to $1,800,000
- Increase Cart Path Resurfacing from $440K to $665K
- Do Not include 2.1% Employment Cost Index, but allow $114K for merit
- Fund Infrastructure Maintenance bridge element at $200,000
- Fund new Detective position in Police Department
- Golf Cart Registration change to $15 annual fee, billed every 3 years

The proposed General Fund Budget for FY 2016 totals $33,519,807. The overall increase in the General Fund operating budget is 2.42% over the current budget. Staff worked extremely hard to come in with very responsible operating budget requests in each of their departmental line items in order to make this happen. The proposed tax increase from assessment increases is essentially for the same reason a tax increase was proposed last year: street resurfacing and other transportation infrastructure that had previously been funded by SPLOST revenues.

Other Recommendations and Comments

It is staff's opinion that this proposed budget represents a meaningful work program for the City - one that can be accomplished by all of us working together. All of us who call Peachtree City home know that we will need to seek new and better ways to maintain our quality of life while maintaining a sense of sustainability. That being said, staff will also present alternate budget scenarios at the budget workshop that illustrate different options for both service levels and millage rates for Council to consider.

As is my custom, I would like to offer a few closing suggestions for your continuing consideration.

- That the City examine all opportunities to reduce costs and the utility of marginal programs

- That the City maintains constant vigilance on the tax base and revenues to ascertain adequacy
- Review all fees collected by the City of Peachtree City
- That the City Council and staff continue with their efforts at strategic planning
- That the City (staff, Council and citizens collectively) continue to work with the Fayette County Development Authority to focus on economic development and aggressively seek industrial, commercial and office complex development within the corporate limits. This development must be compatible with the quality of life in Peachtree City and at the same time provide a significant contribution to the City's economic and financial base
- That it is clearly understood that the City's infrastructure (buildings, recreation facilities, cart paths, streets, etc.) is the lifeline of its citizens and an important ingredient in protecting our high quality of life
- That any new programs and contributions to non-City operations or programs be carefully reviewed for precedence and impact on future budgets as well as the current budget

This budget is recommended to the City Council and the public after many hours of discussion and debate and I believe it represents a significant plan for the city's operations in FY 2016, and accomplishing our goals. It is my firm belief that with proper planning and management, Peachtree City's future can be one of excitement. Together, the City Council, City Manager, staff and citizens will take the necessary and appropriate steps to insure that Peachtree City remains as a dynamic and livable community.
I would also like to thank the Finance staff, and all our division heads and their staffs, for their assistance in preparing this proposal. Most importantly, to all the city employees who will carry out this financial plan.

Respectfully submitted,

Jonathan Rorie
Interim City Manager
City of Peachtree City

Mayor and City Council Officials	FY 12	FY 13	FY 14	FY15	FY16
Mayor	1	1	1	1	1
Council Member	4	4	4	4	4
Total Elected Officials	5	5	5	5	5
City Manager Personnel	FY 12	FY 13	FY 14	FY15	FY16
City Manager	1	1	1	1	1
Administrative Services Coordinator	0	1	1	1	1
Total Full-Time Equivalent Approved Positions	1	2	2	2	2
City Clerk Personnel	FY 12	FY 13	FY 14	FY15	FY16
Administrative Services Director (unfunded)	1	1	0	1	1
Public Information Officer/City Clerk	0.5	0.5	0.5	0.5	0.5
Staff Assistant/Deputy City Clerk	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	2.5	2.5	1.5	2.5	2.5
Public Information Personnel	FY 12	FY 13	FY 14	FY15	FY16
Public Information Officer/City Clerk	0.5	0.5	0.5	0.5	0.5
Customer Service Representative II	1	0	0	0	0
Administrative Assistant	0.5	0.5	0.5	0.5	0.5
Total Full-Time	2	1	1	1	1
Customer Service Representative II	0	2	2	2	2
Total Part-Time	0	2	2	2	2
Total Full-Time Equivalent Approved Positions	2	2	2	2	2
Human Resources Personnel	FY 12	FY 13	FY 14	FY15	FY16
Director - HR & Risk Management	1	1	1	1	1
Human Resources Manager	0	0	0	0	1
Sr. Human Resources Analyst	1	1	1	1	1
Administrative Assistant	0.5	0.5	0.5	0.5	0.5
Total Full-Time	2.5	2.5	2.5	2.5	3.5
Part-Time Staff Assistant - Admin. Services	0	0	0	0	0
Total Part-Time	0	0	0	0	0
Total Full-Time Equivalent Approved Positions	2.5	2.5	2.5	2.5	3.5
Municipal Court Personnel	FY 12	FY 13	FY 14	FY15	FY16
Court Solicitor	1	1	1	1	1
Court Administrator	1	1	1	1	1
Deputy Court Clerk	0	1	1	1	1
Staff Assistant / Court Clerk	2	1	1	1	1
Total Full-Time Equivalent Approved Positions	4	4	4	4	4
Finance Personnel	FY 12	FY 13	FY 14	FY15	FY16
Financial Services Director	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Senior Accountant	1	1	1	1	1
Senior Accounting Specialist	1	1	1	1	1
Revenue Accountant	0	0	0	1	1
Stormwater Equivalent*	0	0	0	-1	-1
Total Full-Time Equivalent Approved Positions	5	5	5	5	5

* Expensed in Stormwater Fund					
Purchasing Personnel	FY 12	FY 13	FY 14	FY15	FY16
Purchasing Agent	1	1	1	1	1
Accounting Technician	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	2	2	2	2	2
Information Technology Personnel	FY 12	FY 13	FY 14	FY15	FY16
Systems Administrator unfunded	1	0	0	1	1
Systems Specialist (1 position unfunded)	3	3	3	3	3
Total Full-Time Equivalent Approved Positions	4	3	3	4	4
Police Department Personnel	FY 12	FY 13	FY 14	FY15	FY16
Police Chief	1	1	1	1	1
Assistant Police Chief	0	1	1	1	1
Major	1	0	0	0	0
Captain	4	4	1	1	1
Lieutenant	6	6	6	6	6
Sergeant	9	9	7	5	6
Corporal / Certified Officer	44	44	48	44	32
Officer/Uncertified	0	0	0	4	15
Detective (1 new proposed in budget)	0	0	0	2	3
Evidence Custodian	0	1	1	1	1
Administrative Coordinator	1	1	1	1	1
Staff Assistant	3	3	3	3	3
Total Full-Time	69	70	69	69	70
Police Baliff Officer	0	1	1	1	1
Crossing Guard	12	12	11	11	11
Total Part-Time	12	13	12	12	12
Total Full-Time Equivalent Approved Positions	75	76.5	75	75	76
Code Enforcement Personnel	FY 12	FY 13	FY 14	FY15	FY16
Parks Monitor	0	0	0	1	0
Housing Code Official (unfunded)	1	1	1	1	1
Code Enforcement Officer	3	3	3	2	3
Total Full-Time Equivalent Approved Positions	4	4	4	4	4
Fire Department Personnel	FY 12	FY 13	FY 14	FY15	FY16
Fire Chief	1	1	1	1	1
Assistant Fire Chief - Operations	1	1	1	1	1
Assistant Fire Chief - Trng & Special Ops.	1	1	1	1	1
Battalion Chief	3	3	3	3	3
Training Officer	1	1	1	1	1
Fire Marshall	1	1	1	1	1
Assistant Fire Marshall	1	1	1	1	1
Lieutenant/Paramedic	3	3	3	11	12
Sergeant/Paramedic	12	12	12	0	0
Firefighter Paramedic / Firefighter EMT	39	39	39	43	42
Administrative Coordinator	1	1	1	1	1
Staff Assistant	1	1	1	1	1
Logistics Specialist	0	0	1	0	0
Total Full-Time	*65*	*65*	*66*	*65*	*65*
Firefighter Paramedic / Firefighter EMT (6 unfunded)	24	24	24	24	30
Logistics Specialist	0	0	0	1	1
Total Part-Time	*24*	*24*	*24*	*25*	*31*
Total Full-Time Equivalent Approved Positions	77	77	78	77.5	80.5

Emergency Medical Services Personnel	FY 12	FY 13	FY 14	FY15	FY16
Operations Officer	1	1	1	1	1
Total Full-Time Equivalent Approved Positions	1	1	1	1	1
Public Works Personnel	FY 12	FY 13	FY 14	FY15	FY16
Public Services Director	0.75	0.75	0.75	0.75	0.75
Public Works Superintendent	1	1	1	1	1
Manager of Support Services (unfunded)	1	1	1	1	1
Fleet Manager	1	1	1	1	1
Administrative Assistant	1	1	1	1	0.75
Shop Foreman	1	1	1	1	1
Mechanic	4	4	4	4	4
Lead Sign Technican	1	1	1	1	1
Sign Technican	1	1	1	1	1
Streets Supervisor	1	1	1	1	0
Cart Path Supervisor	1	1	1	1	1
Contracts / Outsourcing Manager	1	1	1	0	0
Crews Leaders	2	2	2	2	2
Heavy Truck Driver	2	3	3	3	4
Tandem Truck Driver	1	0	0	0	0
Heavy Equipment Operator	4	4	4	4	4
Maintenance Technicians	6	6	6	5	6
Stormwater Equivalent	-3	-3	-3	-1	-1
Total Full-Time	26.75	26.75	26.75	26.75	27.5
Part-Time Recycling Center Operator	1	0	0	0	0
Total Part-Time	1	0	0	0	0
Total Full-Time Equivalent Approved Positions	27.25	26.75	26.75	26.75	27.5
Building & Grounds Personnel	FY 12	FY 13	FY 14	FY15	FY16
Administrative Assistant	0	0	0	0	0.25
Building & Grounds Manager	1	1	1	1	1
Building Maintenance Supervisor	1	1	1	1	1
Crew Leader	0	0	0	5	4
Grounds Maintenance Supervisor	1	1	1	2	2
Bldg. & Grounds Maintenance Technician	8	8	8	15	19
Total Full-Time	11	11	11	24	27.25
Bldg. & Grounds Maintenance Technician	0	6	8	6	0
Amphitheater Facilities Technician	1	0	0	0	0
Total Part-Time	1	6	8	6	0
Total Full-Time Equivalent Approved Positions	11.5	14	15	27	27.25
Engineering Personnel	FY 12	FY 13	FY 14	FY15	FY16
City Engineer	0.75	0.75	0.75	0.75	0.75
Civil Engineer	0.75	0.75	0.75	0.75	0.75
Staff Assistant	1	1	1	1	1
Engineering Technician (proposed in budget)*	0	0	0	0	0.4
Total Full-Time Equivalent Approved Positions	2.5	2.5	2.5	2.5	2.9
* Salary split between Engineering, P&D, and Stormwater Utility Fund.					
Community Services Administration Personnel	FY 12	FY 13	FY 14	FY15	FY16
Community Services Director	0	1	1	0.75	0
Administrative Assistant	0	1	1	1	0
Total Full-Time Equivalent Approved Positions	0	2	2	1.75	0
moved to planning and development					

Recreation Personnel	FY 12	FY 13	FY 14	FY15	FY16
Recreation Administrator	1	1	1	1	1
Community Services Director	1	0	0	0	0
Athletic Coordinator	1	1	1	1	1
Recreation Programs Manager	1	1	1	1	1
General Program Coordinator	2	1	1	0	0
Facilities Coordinator	0	0	0	1	1
Special Events & Marketing Coordinator	1	1	1	1	1
Recreation Specialist	1	1	1	1	1
Total Full-Time	8	6	6	6	6
Ballfield Supervisor	1	1	1	1	1
Seasonal Staff	16	17	17	20	18
Total Part-Time	17	18	18	21	19
Total Full-Time Equivalent Approved Positions	16.5	15	15	16.5	15.5
Kedron Recreation Facitlity Personnel	FY 12	FY 13	FY 14	FY15	FY16
Kedron Manager	0	0	0	0	0
General Program Coordinator	0	1	1	1	1
Total Full-Time	0	1	1	1	1
Recreation Leader	3	3	3	3	3
Customer Service Representative I	4	4	4	4	4
Maintenance Technician	0	0	0	0	0
Scorekeeper	4	3	3	0	0
Total Part-Time	11	10	10	7	7
Total Full-Time Equivalent Approved Positions	5.5	6	6	4.5	4.5
Library Personnel	FY 12	FY 13	FY 14	FY15	FY16
Library Administrator	1	1	1	1	1
Youth Services	1	1	1	1	1
Children's Specialist	1	1	1	1	1
Circulation Specialist	1	1	1	1	1
Library Supervisors	2	2	2	2	2
Reference Specialist	1	1	1	1	1
Total Full-Time	7	7	7	7	7
Library Assistant	9	9	9	9	9
Total Part-Time	9	9	9	9	9
Total Full-Time Equivalent Approved Positions	11.5	11.5	11.5	11.5	11.5
Planning Department Personnel	FY 12	FY 13	FY 14	FY15	FY16
Planning & Development Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Administrative Assistant	0	0	0	0	1
Engineering Technician	0	0	0	0	0.4
Total Full-Time	2	2	2	2	3.4
Planning Assistant (funded 3 months)	0	1	0	0	0
Total Part-Time	0	1	0	0	0
Total Full-Time Equivalent Approved Positions	2	2.5	2	2	3.4
Building Permits Personnel	FY 12	FY 13	FY 14	FY15	FY16
Building Official	0	0	0	0	0
Housing Official	0	0	0	0	0
Permits Specialist/Staff Assistant*	1	1	1	1	0
Building Inspector	0	0	0	0	0
Total Full-Time Equivalent Approved Positions	1	1	1	1	0
*Proposed outsource task to Safebuilt move position to Engineering, P&D, and SW					

Convention and Visitors Bureau Personnel	FY 12	FY 13	FY 14	FY15	FY16
Executive Director	0.8	0.8	0.8	0.81	0.81
Business Manager	0.7	0.73	0.73	0.73	0.73
Sales & Marketing/Box Office Coordinator	1	1	0.74	0.74	0.74
Box Office Supervisor/Tourism Assistant	0.3	0	0	0	0
Total Full-Time Equivalent Approved Positions	2.8	2.53	2.27	2.28	2.28
Stormwater Utility Personnel	FY 12	FY 13	FY 14	FY15	FY16
City Engineer	0.25	0.25	0.25	0.25	0.25
Public Services Director	0.25	0.25	0.25	0.25	0.25
Community Services Director	0	0	0	0.25	0
Stormwater Project Manager	1	1	1	1	1
Civil Engineer	0.25	0.25	0.25	0.25	0.25
Development / Stormwater Inspector	1	1	1	1	1
Engineering Technician	0	0	0	0	0.2
Crew Leader	1	1	1	1	1
Heavy Truck Driver	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1
Finance Acct. Specialist Equivalent	1	1	1	1	1
Public Works Maintenance Tech. Equivalent	3	3	3	1	1
Total Full-Time Equivalent Approved Positions	9.75	9.75	9.75	8	7.95
Amphitheater Personnel	FY 12	FY 13	FY 14	FY15	FY16
Executive Director	0.2	0.2	0.2	0.19	0.19
Business Manager	0.3	0.27	0.27	0.27	0.27
Sales & Marketing/Box Office Coordinator	0.7	0	0.26	0.26	0.26
Total Full-Time	1.2	0.47	0.73	0.72	0.72
Box Office Supervisor	0	1	0	0	0
Box Office Assistant	2	2	2	2	2
Amphitheater Security	2	2	2	2	2
Cast House Hostess	0	0	0	0	0
Facilities Coordinator	0	1	1	1	1
Usher Supervisor	1	1	1	1	1
Ushers	20	20	20	20	20
Total Part-Time	25	27	26	26	26
Total Full-Time Equivalent Approved Positions	13.7	13.97	13.73	13.72	13.72
Total Economic Development	0	0	0	0	0
Total City Personnel	FY 12	FY 13	FY 14	FY15	FY16
Elected Officials	5	5	5	5	5
Full-Time Employees	234	234	233	245	250
Part-time/Seasonal Employees	100	110	109	108	106
Total Full-Time Equivalent Approved Positions	286.5	291.5	290	301.5	305.5
	-	-	-	-	(0.00)

City of Peachtree City
Five-Year Financial Projections

General Fund	Actual FY 2014	Projected Actual FY 2015	Adopted Budget FY 2016	Model Budget FY 2017	Model Budget FY 2018	Model Budget FY 2019	Model Budget FY 2020
Beginning Unassigned/Committed Fund Balance	$11,546,572	$12,701,041	$11,866,693	$11,097,095	$11,066,025	$11,015,177	$11,113,110
Sources of Funds:							
Percentage Increase in G.F. Revenue over Prior Year	3.45%	3.86%	7.70%	3.15%	1.94%	2.28%	2.53%
Total Revenues & Transfers In	$29,850,590	$31,003,253	$ 32,750,209	$33,781,346	$34,435,752	$35,220,838	$36,111,280
Uses of Funds:	1.82%	12.51%	3.98%	1.07%	2.23%	1.58%	2.03%
Departmental Operating Expenses	$24,796,718	$27,899,128	$29,976,694	$30,452,815	$31,131,872	$31,624,445	$32,266,870
Salary Vacancy/Other Savings:			($599,534)	($761,320)	($778,297)	($790,611)	($806,672)
General Administration Expenses	$601,255	$643,172	$ 670,818	$686,226	$702,153	$718,618	$718,618
Transfers to Other Funds/Authorities	$3,185,448	$3,295,301	$ 3,471,829	$3,434,695	$3,430,873	$3,570,453	$3,770,943
Total Uses of Funds:	$28,583,421	$31,837,601	$33,519,807	$33,812,416	$34,486,601	$35,122,905	$35,949,759
Percentage Increase in G.F. Expenses over Prior Year	2.47%	11.38%	3.00%	0.87%	1.99%	1.85%	2.35%
Surplus / (Deficit)	$1,267,169	($834,348)	($769,598)	($31,070)	($50,848)	$97,933	$161,521
Ending Fund Balance - General Fund	$12,813,741	$11,866,693	$11,097,095	$11,066,025	$11,015,177	$11,113,110	$11,274,630
Reserve Percentage	45%	37%	33%	33%	32%	32%	31%
Target Reserves (25% of Uses of Funds)*:	$7,145,855	$7,959,400	$8,379,952	$8,453,104	$8,621,650	$8,780,726	$8,987,440
Over (Under)	$5,667,886	$3,907,293	$2,717,143	$2,612,921	$2,393,527	$2,332,384	$2,287,191
* Note: Was 20% prior to FY 2015 Budget process							
Maintenance & Operation Millage Rates	6.756	6.756	6.756	7.006	7.006	7.006	7.006
M & O Millage Increase/Decrease	0.000	0.000	0.000	0.250	0.000	0.000	0.000
Percent Increase/Decrease	0.000	0.000	0.00%	3.70%	0.00%	0.00%	0.00%
Bond Millage Rates	0.332	0.332	0.314	0.312	0.308	0.206	0.000
Bond Millage Increase/Decrease	(0.090)	(0.090)	(0.018)	(0.002)	(0.004)	(0.102)	(0.206)
Percent Increase/Decrease	-0.213	0.000	-5.42%	-0.64%	-1.28%	-33.12%	-100.00%
Total Millage Rate Increases/(Decreases)	-0.090	0.000	(0.018)	0.248	(0.004)	(0.102)	(0.206)

City of Peachtree City
Five-Year Financial Projections

Ad Valorem Tax Projections	FY 2014 Actual	FY 2015 Actual	FY 2016 Projection	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection
Total Digest	**$1,741,964,911**	**$1,743,715,945**	**$1,855,450,695**	**$1,883,329,575**	**$1,912,335,828**	**$1,951,973,241**	**$2,010,532,438**
Motor Vehicles portion	**$115,824,410**	**$96,408,030**	**$51,648,528**	**$34,432,354**	**$17,216,177**	**$0**	**$0**
All Other	**$1,626,140,501**	**$1,647,307,915**	**$1,803,802,167**	**$1,848,897,221**	**$1,895,119,652**	**$1,951,973,241**	**$2,010,532,438**
Projected Digest Increases (non MV)	**1.91%**	**1.48%**	**9.50%**	**2.50%**	**2.50%**	**3.00%**	**3.00%**
One mill =	**$1,741,965**	**$1,743,716**	**$1,855,451**	**$1,883,330**	**$1,912,336**	**$1,951,973**	**$2,010,532**
Proposed millage rate	**6.756**	**6.756**	**6.756**	**6.756**	**6.756**	**6.756**	**7.006**
Millage Rate Percent Increase	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**3.7%**
Millage Increase (Decrease)	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.250**
Tax Revenue Generated	**$11,768,716**	**$11,780,545**	**$12,535,425**	**$12,723,775**	**$12,919,741**	**$13,187,531**	**$14,085,790**
Tax Revenue % Increase	**1.9%**	**0.1%**	**6.4%**	**1.5%**	**1.5%**	**2.1%**	**6.8%**
Real/Personal Ad Valorem Revenue	$10,986,205	$11,129,212	$12,186,487	$12,491,150	$12,803,428	$13,187,531	$14,085,790
Motor Vehicle Ad Valorem Revenue	$782,510	$651,333	$348,937	$232,625	$116,312	$0	$0

General Fund
FY 2016 Budget Summary

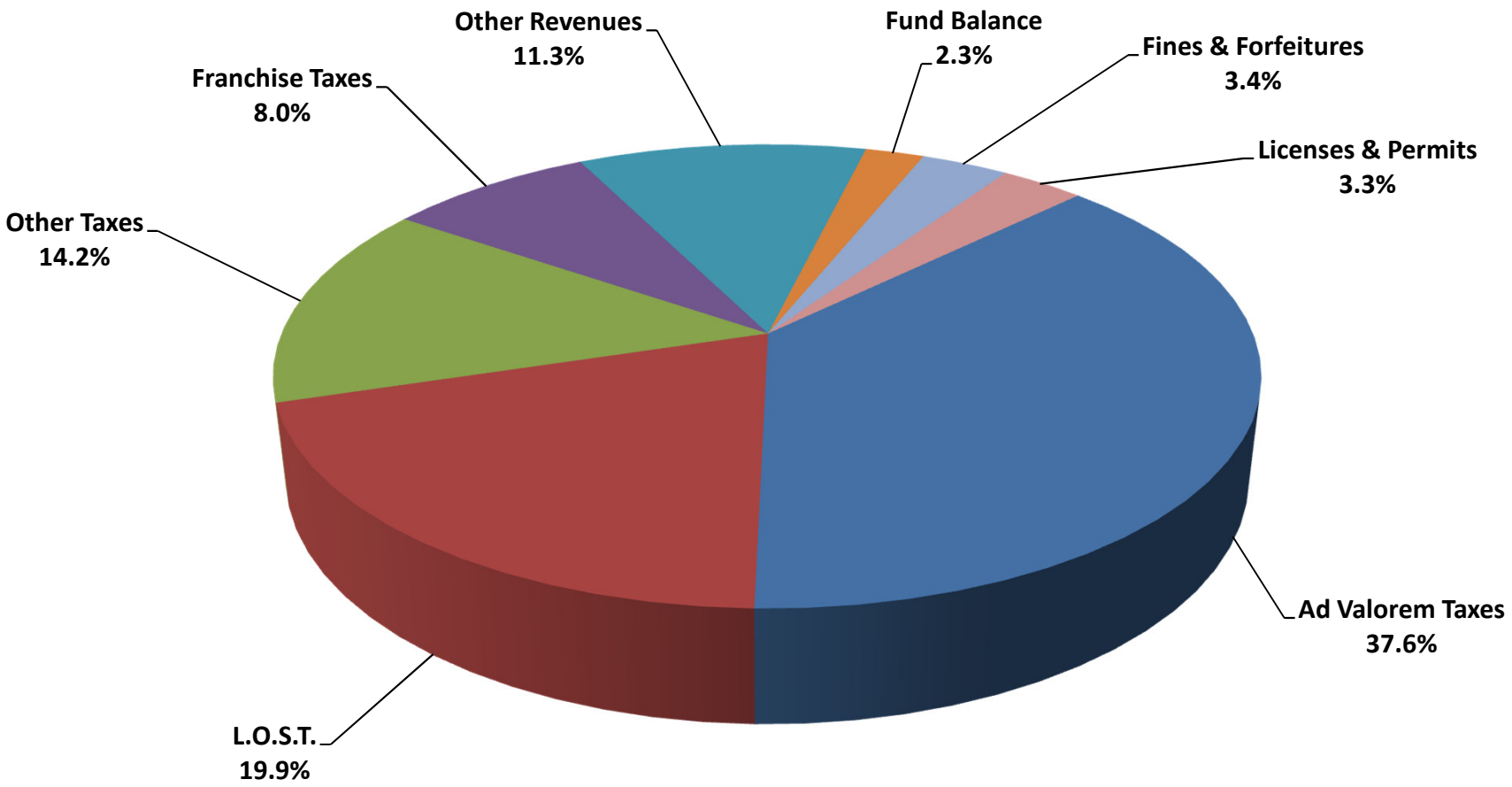
Sources of Funds:

Estimated Revenues		
Taxes	$26,744,791	
Licenses & Permits	$1,090,326	
Intergovernmental (Grants)	$442,902	
Charges for Services	$2,238,961	
Fines & Forfeitures	$1,142,240	
Investment Income	$53,550	
Contributions & Donations	$2,500	
Miscellaneous	$201,365	
Total Estimated Revenues:		$31,916,635
Other Sources		$833,574
Surplus Carryover:		$769,598
Total Sources of Funds:		**$33,519,807**

Uses of Funds:

Appropriations		
Departmental Operating Expenses		
Executive Services	$451,684	
Economic Development	$75,000	
Administrative Services	$1,452,638	
Financial Services/ I.T.	$1,537,689	
Public Safety	$14,239,520	
Public Works	$8,058,547	
Community Services Administration	$0	
Recreation & Special Events	$2,437,790	
Library	$1,038,657	
Planning/Zoning/Buildings	$685,169	
Total Departmental Appropriations:		$29,976,694
Salary Vacancy/ Other Savings		-$599,534
General Administration		
Not-for-Profit Organizations	$25,000	
General Liability Insurance	$139,855	
CVB Labor Expense (reimbursed)	$191,263	
Miscellaneous Legal Fees/Claims	$229,500	
Unemployment & Other Expenses	$20,200	
Administrative/Technical Contingencies	$65,000	
Total General Administration:		$670,818
Transfers to Other Funds/Authorities		
Transfer to PIP	$352,407	
Transfer to Debt Service	$3,017,422	
Transfer to Airport Authority	$102,000	
Transfer to Amphitheater Fund	$0	
Total Transfers:		$3,471,829
Total Uses of Funds		**$33,519,807**

FY 2016 General Fund Revenues



Ad Valorem Taxes	12,599,446	37.6%
L.O.S.T.	6,675,093	19.9%
Other Taxes	4,775,860	14.2%
Franchise Taxes	2,694,392	8.0%
Other Revenues	3,772,852	11.3%
Fund Balance	769,598	2.3%
Fines & Forfeitures	1,142,240	3.4%
Licenses & Permits	1,090,326	3.3%
Totals:	33,519,807	100.0%

City of Peachtree City
General Fund
Sources of Funds

Account Title	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	Projected Actual FY 2015	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Adopted FY 2016 Budget
Taxes								
Ad Valorem (Real) Property - Current	**$10,564,448**	$11,149,115	$11,149,115	$11,066,986	-$82,129	-0.74%	9.30%	**$12,186,487**
Ad Valorem (Real) Property - Prior Yrs.	**$75,880**	$83,252	$83,252	$64,022	-$19,230	-23.10%	0.00%	**$64,022**
Motor Vehicle	**$494,100**	$508,631	$508,631	$434,669	-$73,962	-14.54%	-19.72%	**$348,937**
TAVT - Motor Vehicles	**$1,208,922**	$1,419,281	$1,419,281	$1,189,667	-$229,614	-16.18%	5.00%	**$1,249,150**
Real Estate Transfer Tax	**$55,893**	$52,220	$52,220	$84,861	$32,641	62.51%	5.00%	**$89,104**
Recording Intangible Tax	**$133,871**	$211,673	$211,673	$187,074	-$24,599	-11.62%	4.50%	**$195,492**
GA Power Franchise Tax	**$958,505**	$977,674	$977,674	$1,029,668	$51,994	5.32%	2.00%	**$1,050,261**
Coweta Fayette EMC	**$830,757**	$830,756	$830,756	$865,387	$34,631	4.17%	0.00%	**$865,387**
Atlanta Gas Franchise Tax	**$252,938**	$260,526	$260,526	$273,820	$13,294	5.10%	3.00%	**$282,035**
Comcast Cable	**$272,597**	$277,220	$277,220	$273,460	-$3,760	-1.36%	2.00%	**$278,929**
Bell South Cable	**$121,609**	$113,083	$113,083	$121,608	$8,525	7.54%	2.00%	**$124,040**
Nulink	**$9,320**	$8,200	$8,200	$9,320	$1,120	13.66%	0.00%	**$9,320**
Communications Franchise Tax	**$81,486**	$93,240	$93,240	$84,420	-$8,820	-9.46%	0.00%	**$84,420**
Local Option Sales Tax	**$6,417,060**	$6,305,144	$6,305,144	$6,576,446	$271,302	4.30%	1.50%	**$6,675,093**
Alcoholic Beverage Tax	**$672,758**	$694,267	$694,267	$712,842	$18,575	2.68%	2.00%	**$727,099**
Mixed Drink Tax	**$105,646**	$89,244	$89,244	$111,725	$22,481	25.19%	3.00%	**$115,077**
Business/Occupational Tax	**$372,090**	$351,768	$351,768	$385,165	$33,397	9.49%	0.00%	**$385,165**
Insurance Premium Tax	**$1,853,415**	$1,825,811	$1,825,811	$1,853,414	$27,603	1.51%	3.00%	**$1,909,016**
Financial Institutions	**$85,269**	$89,378	$89,378	$85,269	-$4,109	-4.60%	2.00%	**$86,974**
Property Tax Penalties - Current Year	**$10,153**	$7,292	$7,292	$10,047	$2,755	37.78%	0.00%	**$10,047**
Property Tax Penalties - Prior Year	**$7,922**	$10,824	$10,824	$8,736	-$2,088	-19.29%	0.00%	**$8,736**
Total Taxes:	**$24,584,638**	**$25,358,599**	**$25,358,599**	**$25,428,606**	**$70,007**	**0.28%**	5.47%	**$26,744,791**
Licenses & Permits								
Soil Erosion Permits	**$0**	$1,000	$1,000	$1,000	$0	0.00%	0.00%	**$1,000**
Land Disturbance Fees	**$14,436**	$7,798	$7,798	$24,058	$16,260	208.52%		**$24,058**
Alcoholic Beverage Licenses	**$307,167**	$325,885	$325,885	$312,167	-$13,718	-4.21%	2.00%	**$318,410**
Golf Cart Registration	**$61,431**	$60,682	$60,682	$66,082	$5,400	8.90%	172.39%	**$180,000**
Alcohol Server Registration Fees	**$39,135**	$36,598	$36,598	$35,880	-$718	-1.96%	2.00%	**$36,598**

City of Peachtree City
General Fund
Sources of Funds

Account Title	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	Projected Actual FY 2015	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Adopted FY 2016 Budget
Burn/Blasting Permits	**$100**	$150	$150	$250	$100	66.67%		**$250**
Miscellaneous Fire Permits	**$500**	$1,000	$1,000	$700	-$300	-30.00%		**$700**
Certificates of Compliance- Fire	**$1,985**	$2,250	$2,250	$2,880	$630	28.00%		**$2,880**
Building Permits	**$300,068**	$300,892	$300,892	$390,453	$89,561	29.77%	20.00%	**$468,544**
Certificates of Occupancy New	**$1,350**	$2,040	$2,040	$2,760	$720	35.29%		**$2,760**
Certificates of Completion	**$1,250**	$825	$825	$1,000	$175	21.21%		**$1,000**
Plumbing Permits	**$14,238**	$8,925	$8,925	$13,818	$4,893	54.82%	5.00%	**$14,509**
Electrical Permits	**$4,240**	$5,082	$5,082	$3,520	-$1,562	-30.74%	5.00%	**$3,696**
Mechanical/HVAC Permits	**$20,065**	$17,525	$17,525	$19,825	$2,300	13.12%	5.00%	**$20,816**
Reinspection Fee	**$8,700**	$4,850	$4,850	$4,850	$0	0.00%		**$4,850**
Zoning & Land Use Permits	**$9,552**	$8,520	$8,520	$3,500	-$5,020	-58.92%	3.00%	**$3,605**
Sign Permits	**$4,755**	$3,800	$3,800	$5,040	$1,240	32.63%		**$5,040**
Temporary Sign/Use	**$1,635**	$1,670	$1,670	$1,610	-$60	-3.59%		**$1,610**
Total Licenses & Permits:	**$790,607**	**$789,492**	**$789,492**	**$889,393**	**$99,901**	**12.65%**	**38.10%**	**$1,090,326**
Intergovernmental								
Matching Grants - GDOT/LMIG	**$273,481**	$273,482	$273,482	$272,902	-$580	-0.21%	0.00%	**$272,902**
Federal Operating Grant - DoJ	**$0**	$0	$0	$0	$0			**$0**
FEMA/GEMA Reimbursement	**$144,237**	$0	$0	$0	$0			**$0**
FCBOE Reimb.- Resource Officers	**$44,000**	$44,000	$44,000	$44,000	$0	0.00%	0.00%	**$44,000**
OCDETF Overtime Reimbursement	**$324**	$0	$0	$0	$0			**$0**
Federal Operating Grant - SAFER	**$20,167**	$0	$0	$0	$0		0.00%	**$0**
Fayette County Recreation Grant	**$114,000**	$114,000	$114,000	$114,000	$0	0.00%	0.00%	**$114,000**
GMA Grants	**$12,000**	$12,000	$12,000	$12,000	$0	0.00%	0.00%	**$12,000**
Total Intergovernmental:	**$608,208**	**$443,482**	**$443,482**	**$442,902**	**-$580**	**-0.13%**	**0.00%**	**$442,902**
Charges for Services								
Tower Lease	**$185,082**	$179,200	$229,200	$217,253	-$11,947	-5.21%	0.00%	**$217,253**
Sale of Merchandise	**$1,371**	$100	$100	$500	$400	400.00%		**$500**
False Alarm Fees - P.D.	**$20,845**	$10,200	$10,200	$9,252	-$948	-9.29%		**$9,252**

City of Peachtree City
General Fund
Sources of Funds

Account Title	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	Projected Actual FY 2015	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Adopted FY 2016 Budget
Alarm Registration Penalties	**$0**	$100	$100	$100	$0	0.00%		**$100**
Plan Review Fee - Fire New Construction	**$11,343**	$11,700	$11,700	$21,110	$9,410	80.43%		**$21,110**
Fire Sprinkler Plan Review	**$3,300**	$2,640	$2,640	$3,360	$720	27.27%		**$3,360**
Site Follow Up - Fire	**$400**	$50	$50	$50	$0	0.00%		**$50**
Ambulance Fees	**$635,942**	$709,533	$709,533	$872,742	$163,209	23.00%	5.00%	**$916,379**
Sale of Recycled Materials	**$5,593**	$4,428	$4,428	$6,150	$1,722	38.89%	0.00%	**$6,150**
Program Fees - Recreation	**$182,852**	$190,000	$190,000	$189,121	-$879	-0.46%		**$189,121**
Program Fees - Recreation Pools	**$7,040**	$24,100	$14,100	$7,000	-$7,100	-50.35%		**$7,000**
Program Fees - Athletic Tournaments	**$2,695**	$3,400	$3,400	$2,500	-$900	-26.47%		**$2,500**
Facilities Maint Fees - Recreation	**$83,768**	$94,000	$94,000	$91,120	-$2,880	-3.06%		**$91,120**
TAG Program Revenues	**$45**	$500	$500	$500	$0	0.00%		**$500**
Special Events/Sponsors	**$14,659**	$5,000	$5,000	$6,296	$1,296	25.92%		**$6,296**
Program Fees - Kedron Fieldhouse	**$210,706**	$173,000	$173,000	$215,030	$42,030	24.29%		**$215,030**
Program Fees - Kedron Pool Fees/Passes	**$97,635**	$80,000	$80,000	$95,141	$15,141	18.93%		**$95,141**
Program Fees - Kedron Open Gym	**$15,433**	$16,080	$16,080	$17,064	$984	6.12%		**$17,064**
Program Fees - Kedron Swim Lessons	**$10,573**	$13,000	$13,000	$11,347	-$1,653	-12.72%		**$11,347**
Program Fees - Kedron Swim Teams	**$62,550**	$52,000	$52,000	$55,269	$3,269	6.29%		**$55,269**
Facilities Maint Fees - Athletic Assoc.	**$11,905**	$13,500	$13,500	$11,900	-$1,600	-11.85%		**$11,900**
Building Plan Review Fees	**$129,129**	$121,000	$121,000	$133,526	$12,526	10.35%		**$133,526**
Building Plan Review Resubmittal Fees	**$5,520**	$4,680	$4,680	$3,760	-$920	-19.66%		**$3,760**
Development Fee Collected	**$705**	$1,000	$1,000	$1,000	$0	0.00%		**$1,000**
Plan Review Fee	**$4,427**	$3,500	$3,500	$3,540	$40	1.14%		**$3,540**
Plan Review - Resubmittal	**$700**	$500	$500	$700	$200	40.00%		**$700**
Plan Review - Site Plan	**$1,340**	$1,500	$1,500	$1,500	$0	0.00%		**$1,500**
Plan Review - Final Site Plan	**$0**	$600	$600	$600	$0	0.00%		**$600**
Conceptual Plan Fees	**$2,123**	$1,000	$1,000	$1,000	$0	0.00%		**$1,000**
Notice of Intent - EPD	**$1,063**	$200	$200	$2,567	$2,367	1183.50%		**$2,567**
Application Fees	**$3,425**	$8,500	$8,500	$10,000	$1,500	17.65%		**$10,000**
Other Charges for Services	**$29,922**	$23,690	$23,690	$22,682	-$1,008	-4.25%	3.00%	**$23,362**
CVB Reimbursements- Personnel Costs	**$187,959**	$180,964	$180,964	$180,964	$0	0.00%		**$180,964**

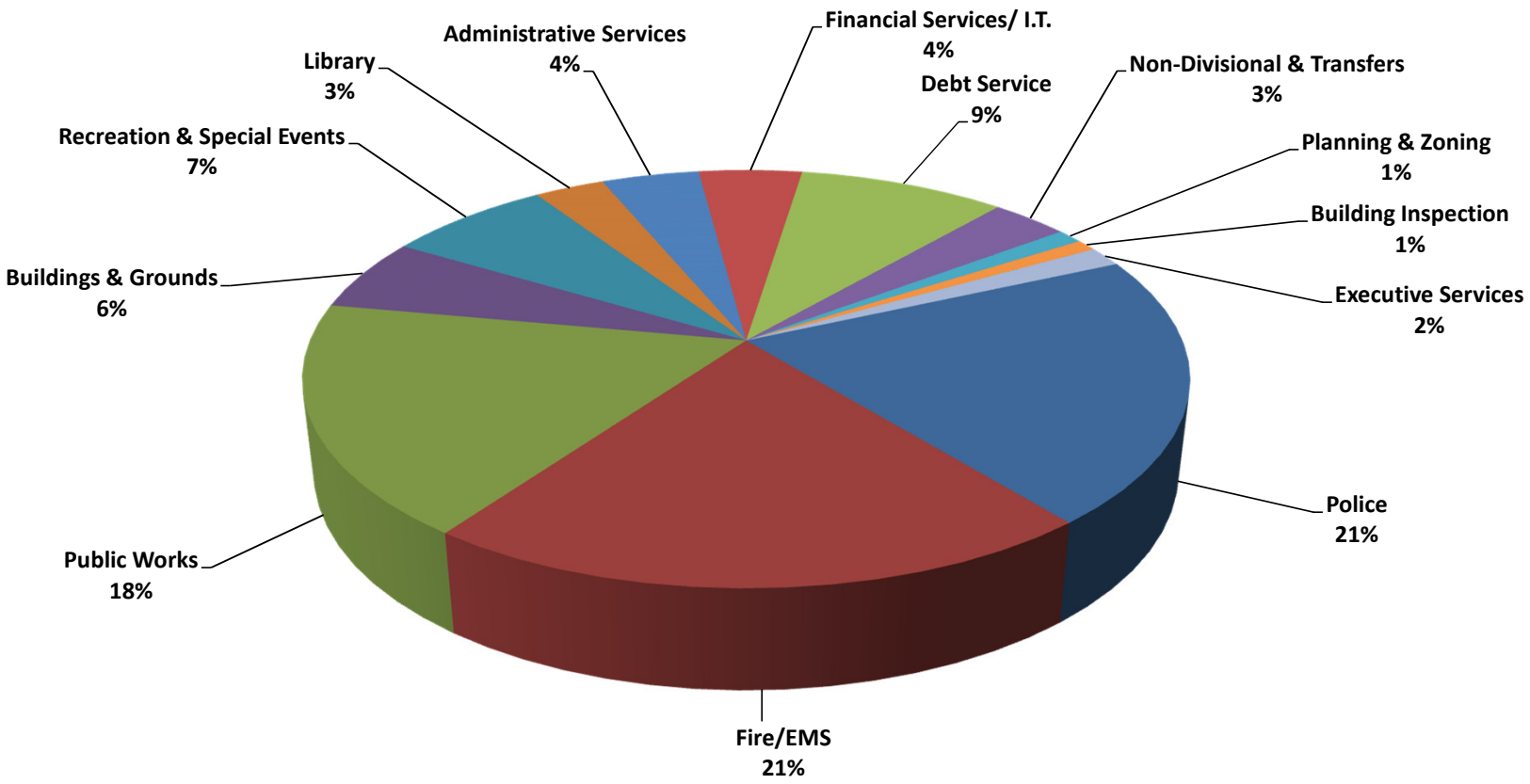
City of Peachtree City
General Fund
Sources of Funds

Account Title	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	Projected Actual FY 2015	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Adopted FY 2016 Budget
Total Charges for Services:	**$1,930,047**	**$1,929,665**	**$1,969,665**	**$2,194,644**	**$224,979**	**11.42%**	16.03%	**$2,238,961**
Fines & Forfeitures								
Municipal Court Fees	**$74,604**	$51,242	$51,242	$77,130	$25,888	50.52%	5.00%	**$80,987**
Court Administrative Fees	**$47,618**	$34,327	$34,327	$44,751	$10,424	30.37%	5.00%	**$46,989**
Court Restitution	**$566**	$6,000	$6,000	$1,000	-$5,000	-83.33%		**$1,000**
Municipal Court Fines	**$753,470**	$770,196	$770,196	$807,063	$36,867	4.79%	20.00%	**$968,476**
Local Confiscated Funds	**$250**	$250	$250	$400	$150	60.00%		**$400**
Library Fines	**$50,289**	$46,087	$46,087	$44,388	-$1,699	-3.69%	0.00%	**$44,388**
Total Fines & Forfeitures:	**$926,796**	**$908,102**	**$908,102**	**$974,732**	**$66,630**	**7.34%**	10.00%	**$1,142,240**
Investment Income								
Interest Earnings	**$35,052**	$50,919	$50,919	$51,000	$81	0.16%	5.00%	**$53,550**
Total Investment Income:	**$35,052**	**$50,919**	**$50,919**	**$51,000**	**$81**	**0.16%**		**$53,550**
Contributions & Donations - Private								
Donations - In-Kind - Community Events	**$0**	$0	$0	$0	$0	#DIV/0!		**$0**
Donations	**$2,050**	$2,000	$2,000	$2,500	$500	25.00%	0.00%	**$2,500**
Total Contributions/Donations:	**$2,050**	**$2,000**	**$2,000**	**$2,500**	**$500**	**25.00%**		**$2,500**
Miscellaneous								
Facility Rental - Tennis Center	**$22,000**	$24,000	$24,000	$24,000	$0	0.00%	0.00%	**$24,000**
Facility Rental - Recreation	**$32,460**	$19,176	$29,176	$30,400	$1,224	4.20%	0.00%	**$30,400**
Facility Rental - Kedron	**$24,645**	$20,347	$20,347	$28,622	$8,275	40.67%	0.00%	**$28,622**
Other Revenues	**$65,310**	$21,418	$33,469	$54,508	$21,039	62.86%	0.00%	**$54,508**
Insurance Reimbursements	**$46,543**	$22,523	$22,523	$22,523	$0	0.00%	0.00%	**$22,523**
Employee Vehicle Reimbursements	**$24,426**	$24,446	$24,446	$25,668	$1,222	5.00%		**$25,668**
Total Miscellaneous:	**$215,384**	**$131,910**	**$153,961**	**$185,721**	**$31,760**	**20.63%**	40.79%	**$185,721**
Sale of Fixed Assets	**$12,665**	$15,644	$15,644	$15,644	$0	0.00%	0.00%	**$15,644**

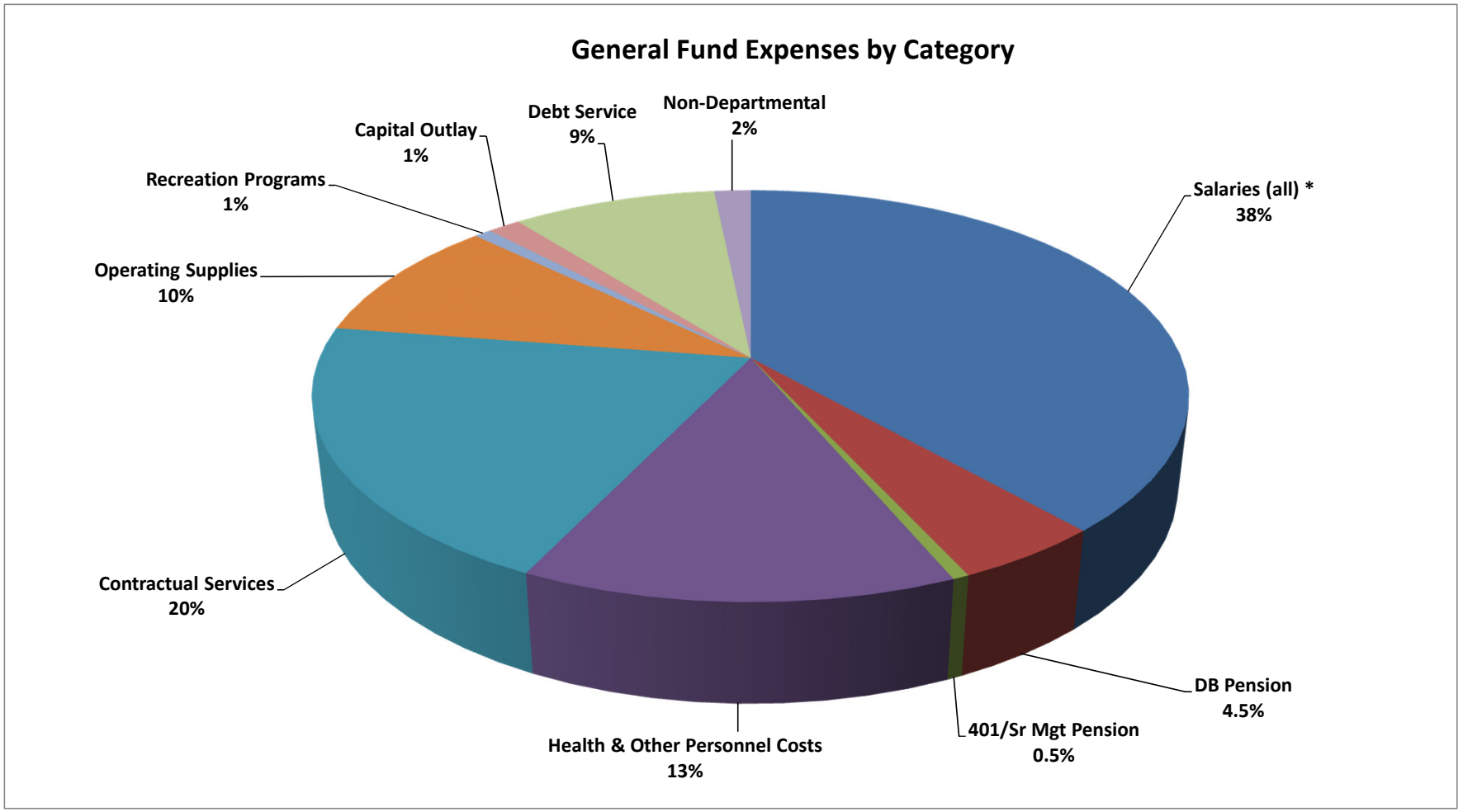
City of Peachtree City
General Fund
Sources of Funds

Account Title	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	Projected Actual FY 2015	Actual Surplus (Shortfall)	% Surplus % Shortfall	Incr/ Decr	Adopted FY 2016 Budget
Total Fixed Assets:	**$12,665**	**$15,644**	**$15,644**	**$15,644**	**$0**	**0.00%**	0.00%	**$15,644**
Other Financing Sources								
Operating transfer from CVB	**$45,000**	$45,000	$45,000	$45,000	$0	0.00%	0.00%	**$45,000**
Operating transfer from H/M Tax Fund	**$521,551**	$503,248	$503,248	$579,833	$76,585	15.22%	2.00%	**$591,430**
Operating transfer from H/M - TPD	**$174,014**	$167,749	$167,749	$193,278	$25,529	15.22%	2.00%	**$197,144**
Operating transfer from PIP Fund	**$4,578**	$0	$0	$0	$0			**$0**
Total Other Financing Sources:	**$745,143**	**$715,997**	**$715,997**	**$818,111**	**$102,114**	**14.26%**	**16.42%**	**$833,574**
General Fund Revenue Totals:	**$29,850,590**	**$30,345,810**	**$30,407,861**	**$31,003,253**	**$595,392**	**1.96%**	**7.92%**	**$32,750,209**
Surplus Carryover/ (Reserve Increase)	**-$1,267,169**	**412,059**	**2,136,903**					**$769,598**
Total Sources of Funds	**$28,583,421**	**$30,757,869**	**$32,544,764**	**$31,003,253**	**-$1,541,511**	**-4.74%**		**$33,519,807**

FY 2016 General Fund Expenditures



			Taxes on $269K Property	
Police	$6,950,461	20.7%	$0.21	$150.77
Fire/EMS	$7,004,269	20.9%	$0.21	$151.93
Public Works	$6,004,945	17.9%	$0.18	$130.20
Buildings & Grounds	$1,892,431	5.7%	$0.06	$41.07
Recreation & Special Events	$2,389,034	7.1%	$0.07	$51.83
Library	$1,017,884	3.0%	$0.03	$22.10
Administrative Services	$1,423,585	4.3%	$0.04	$30.90
Financial Services/ I.T.	$1,506,935	4.5%	$0.05	$32.71
Debt Service	$3,017,422	9.0%	$0.09	$65.43
Non-Divisional & Transfers	$1,125,225	3.4%	$0.03	$24.43
Planning & Zoning	$372,676	1.1%	$0.01	$8.07
Building Inspection	$298,789	0.9%	$0.01	$6.47
Executive Services	$516,150	1.5%	$0.02	$11.19
Total:	$33,519,807	100.0%	$1.00	$727.09



Salaries (all) *	**$12,892,479**	38.46%	* Includes $55,000 for Fire Volunteer Stipends - not actually salary
DB Pension	**$1,563,147**	4.66%	
401/Sr Mgt Pension	**$172,382**	0.51%	
Health & Other Personnel Costs	**$4,525,772**	13.50%	
Contractual Services	**$6,809,950**	20.32%	
Operating Supplies	**$3,260,145**	9.73%	
Recreation Programs	**$252,175**	0.75%	
Capital Outlay	**$484,111**	1.44%	
Debt Service	**$3,017,422**	9.00%	
Non-Departmental	**$542,224**	1.62%	
	$33,519,807	100.00%	

City of Peachtree City
General Fund
Uses of Funds

General Fund Expenditures

	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	FY 2015 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Adopted FY 2016 Budget
Departmental Operating Budgets								
Mayor & Council	$135,802	$99,181	$99,181	$95,762	$3,419	3.45%	73.2%	$171,772
Economic Development	$75,000	$75,000	$75,000	$75,000	$0	0.00%	0.0%	$75,000
City Manager	$263,379	$270,450	$276,787	$268,660	$8,127	2.94%	1.1%	$279,912
Total Executive Services:	$474,181	$444,631	$450,968	$439,422	$11,546	2.56%		$526,684
Human Resources	$320,015	$318,732	$354,424	$310,190	$44,234	12.48%	21.3%	$430,086
Public Information	$155,037	$158,570	$162,724	$154,909	$7,815	4.80%	18.5%	$192,818
City Clerk	$257,838	$352,427	$355,536	$324,337	$31,199	8.78%	19.8%	$426,101
Municipal Court	$398,336	$399,031	$421,105	$415,174	$5,931	1.41%	-4.1%	$403,633
Total Administrative Services	$1,131,226	$1,228,760	$1,293,789	$1,204,610	$89,179	6.89%		$1,452,638
Finance Department	$615,248	$646,487	$656,198	$649,451	$6,747	1.03%	-1.8%	$644,189
Purchasing Department	$150,403	$155,148	$166,888	$166,207	$681	0.41%	0.3%	$167,390
Information Technology	$457,374	$796,060	$794,106	$812,578	-$18,472	-2.33%	-8.6%	$726,110
Total Financial Services/ I.T.	$1,223,024	$1,597,695	$1,617,192	$1,628,236	-$11,044	-0.68%		$1,537,689
Police Department	$6,295,531	$6,586,351	$6,699,965	$6,303,811	$396,154	5.91%	1.9%	$6,824,608
Code Enforcement	$245,732	$265,610	$268,859	$260,661	$8,198	3.05%	-0.4%	$267,699
Fire Department	$6,272,788	$6,417,500	$6,775,920	$6,549,518	$226,402	3.34%	-0.2%	$6,760,729
Emergency Medical Services	$311,277	$374,803	$382,452	$347,706	$34,746	9.09%	1.1%	$386,484
Total Public Safety	$13,125,328	$13,644,264	$14,127,196	$13,461,696	$665,500	4.71%		$14,239,520
Public Works	$3,373,028	$4,248,316	$5,011,640	$4,928,422	$83,218	1.66%	15.0%	$5,762,068
Buildings & Grounds	$1,127,924	$1,694,224	$1,856,359	$1,713,149	$143,210	7.71%	4.0%	$1,931,052
Engineering	$337,386	$319,562	$363,640	$341,176	$22,464	6.18%	0.5%	$365,427
Stormwater Management	$0	$0	$0	$0	$0			$0
Total Public Works	$4,838,337	$6,262,102	$7,231,639	$6,982,747	$248,892	3.44%		$8,058,547
Community Services Administration	$193,363	$189,715	$192,363	$192,450	-$87	-0.05%	-100%	$0
Recreation Administration	$1,318,821	$1,334,041	$1,370,236	$1,336,984	$33,252	2.43%	8.8%	$1,490,991
Kedron Fieldhouse	$715,501	$704,679	$725,741	$712,984	$12,757	1.76%	-1.2%	$716,866
Library Administration	$938,276	$986,314	$1,030,461	$1,017,889	$12,572	1.22%	0.8%	$1,038,657
Senior Services Facilities	$211,428	$224,573	$224,573	$220,861	$3,712	1.65%	2.4%	$229,933

City of Peachtree City
General Fund
Uses of Funds

General Fund Expenditures

	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	FY 2015 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Adopted FY 2016 Budget
Planning & Zoning	$191,273	$247,747	$265,765	$266,531	-$766	-0.29%	43.1%	$380,282
Building Department (Inspections)	$435,961	$325,265	$327,880	$434,718	-$106,838	-32.58%	-7.0%	$304,887
Total Community Services	$4,004,622	$4,012,334	$4,137,019	$4,182,417	-$45,398	-1.10%		$4,161,616
Total Departmental Budgets:	**$24,796,718**	**$27,189,786**	**$28,857,803**	**$27,899,128**	**$958,675**	**3.32%**	**3.88%**	**$29,976,694**
Total Departmental Budgets:	**$24,796,718**	**$27,189,786**	**$28,857,803**	**$27,899,128**	**$958,675**	**3.32%**	**3.88%**	**$29,976,694**
General Administration Budget								
Liability Insurance (GIRMA)	$176,888	$133,195	$133,195	$128,634	$4,561	3.42%	5.0%	$139,855
Unemployment Insurance	$8,511	$20,000	$20,000	$20,000	$0	0.00%	0.0%	$20,000
Pooled Vehicle Expenses	$285	$200	$200	$150	$50	25.00%	0.0%	$200
Not-for-Profit Organizations	$22,500	$22,500	$22,500	$22,500	$0	0.00%	11.1%	$25,000
Bad Debt Expense	$0	$0	$0	$0	$0			$0
CVB - Shared Labor	$187,894	$180,964	$186,420	$187,393	-$973	-0.52%	2.6%	$191,263
Council Contingency								
Contingency - Legal Sevices	$198,399	$225,000	$225,000	$225,000	$0	0.00%	2.0%	$229,500
Contingency - Technology	$0	$45,000	$39,495	$39,495	$0	0.00%	13.9%	$45,000
Contingency - General Administration	$6,779	$290,071	$20,000	$20,000	$0	0.00%	0.0%	$20,000
Total General Administration:	$601,255	$916,930	$646,810	$643,172	$3,638	0.56%	3.71%	$670,818
Operating Transfers								
Transfer to PIP Fund	$753,829	$158,000	$466,998	$466,998	$0	0.00%	-24.5%	$352,407
Transfer to Fire/EMS Grants Fund			$0	$0	$0			
Transfer to SPLOST Fund		$0	$80,000	$80,000	$0	0.00%		
Transfer to Debt Service Fund	$2,329,619	2,994,949	$2,994,949	$2,646,303	$348,646	11.64%	0.8%	$3,017,422
Transfer to Amphitheater Fund			$0	$0	$0			
Transfer to Airport Authority	$102,000	102,000	$102,000	$102,000	$0	0.00%	0.0%	$102,000
Development Authority		$0	$0	$0	$0			$0
Total Interfund Transfers:	$3,185,448	$3,254,949	$3,643,947	$3,295,301	$348,646	9.57%	-4.72%	$3,471,829

City of Peachtree City
General Fund
Uses of Funds

General Fund Expenditures

	(Audited) FY 2014 Actual	Adopted FY 2015 Budget	Current FY 2015 Budget	FY 2015 Projected Actual	Variance Favorable (Unfavorable)	Variance Percent	% Incr/ Decr	Adopted FY 2016 Budget
General Fund Totals:	**$28,583,421**	**$31,361,665**	**$33,148,560**	**$31,837,601**	**$1,310,959**			**$34,119,341**
					$1,310,959			
Salary Vacancy/ OtherSavings:		**-$603,796**	**-$603,796**		**-$603,796**			**-$599,534**
Total Uses of Funds:	**$28,583,421**	**$30,757,869**	**$32,544,764**	**$31,837,601**	**$707,163**	**2.17%**	**3.00%**	**$33,519,807**
					$707,163			
Sources of Funds:	**$29,850,590**	**$30,757,869**	**$32,544,764**	**$31,003,253**				**$33,519,807**
Difference:	**$1,267,169**	**$0**	**$0**	**-$834,348**				**$0**
Savings Factor		**2.00%**						**2.00%**
Departmental Spending Execution Rate:		**98.00%**						**98.00%**

BUDGET REPORT FOR PEACHTREE CITY
Fund: 100 GENERAL FUND
Calculations as of 09/30/2015

ACCOUNT	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
PERSONAL SERVICES & EMPLOYEE									
511100	REGULAR SALARIES	10,873,814	11,061,954	11,927,032	11,269,133	11,686,045	11,995,589	68,557	0.57
511101	HOLIDAY PAY		75,700	75,700	31,748	70,000	70,000	(5,700)	(7.53)
511125	SALARIES - TRAINING	3,425	11,600	11,600	4,770	4,000	13,300	1,700	14.66
511130	SALARIES - STATION MAINTENANCE	900	4,500	4,500	1,025	1,000		(4,500)	(100.00)
511135	SALARIES - K-9 HANDLING	4,652	7,537	7,537	3,283	7,537	7,537		
511200	PART TIME/TEMPORARY EMPLOYEES	799,057	924,101	1,023,999	872,401	948,494	960,576	(63,423)	(6.19)
511210	VOLUNTEER STIPEND	71,543	55,000	55,000	50,333	55,000	55,000		
511300	OVERTIME SALARIES	230,331	221,115	238,915	207,096	215,229	221,235	(17,680)	(7.40)
511310	ON-CALL PAY		13,000	11,000	7,780	13,000	13,000	2,000	18.18
512100	GROUP INSURANCE - HEALTH	2,667,716	2,933,442	2,958,351	3,354,850	2,952,378	3,131,826	173,475	5.86
512101	GROUP INSURANCE - L/T DISABILITY	40,538	43,991	47,623	49,844	48,576	48,114	491	1.03
512102	GROUP INSURANCE - DENTAL	52,853	89,165	92,216	52,157	65,955	62,688	(29,528)	(32.02)
512103	GROUP INSURANCE - LIFE	18,086	19,801	21,425	17,668	18,809	21,387	(38)	(0.18)
512200	SOCIAL SECURITY	714,058	769,696	834,534	740,755	810,482	828,861	(5,673)	(0.68)
512300	MEDICARE	167,234	180,031	195,167	173,523	189,999	193,838	(1,329)	(0.68)
512400	DEFINED BENEFIT PENSION	1,540,559	1,480,833	1,489,180	1,446,632	1,495,379	1,563,147	73,967	4.97
512401	DEFINED CONTRIBUTION PENSION	155,642	167,148	174,560	167,023	171,770	172,382	(2,178)	(1.25)
512500	TUITION REIMBURSEMENT	13,831	9,600	21,600	13,719	9,379	8,000	(13,600)	(62.96)
512600	UNEMPLOYMENT INSURANCE	8,511	20,000	20,000	2,465	20,000	20,000		
512700	WORKERS COMPENSATION	298,646	363,297	388,286	324,062	361,440	334,606	(53,680)	(13.82)
512900	CELLPHONE STIPEND	22,963	24,400	24,700	21,514	22,303	25,320	620	2.51
512910	CLOTHING ALLOWANCE	3,540	6,800	6,800		6,800		(6,800)	(100.00)
512925	FSA ADMIN FEES	5,207	4,836	5,036	6,197	5,594	6,908	1,872	37.17
PERSONAL SERVICES & EMPLOYEE		17,693,106	18,487,547	19,634,761	18,817,978	19,179,169	19,753,314	118,553	0.60
PURCHASED/CONTRACTED SERVICES									
521200	PROFESSIONAL SERVICES	722,340	813,709	847,052	657,778	769,588	779,455	(67,597)	(7.98)
521206	AMPHITHEATER SERVICES								
521207	TENNIS CENTER SERVICES								
521225	AUDITING SERVICES	34,072	36,000	36,000	33,685	36,000	34,510	(1,490)	(4.14)
521230	LEGAL SERVICES								
521245	CONTRACTUAL SERVICES	1,184,661	876,109	1,212,854	1,062,281	1,107,758	1,018,890	(193,964)	(15.99)
521250	PROFESSIONAL SERVICES - OTHER	6,495	13,400	8,900	3,594	9,500	9,500	600	6.74
521265	MUNICIPAL JUDGE	31,968	34,000	34,000	30,104	34,000	34,000		
521266	COURT SOLICITOR	960	2,000	2,000	960	2,300	2,000		
521267	INDIGENT CARE	37,740	30,000	30,000	30,435	32,411	32,000	2,000	6.67
521268	SUBPOENAS								
521300	TECHNICAL SERVICES	744,827	756,526	766,348	684,898	786,050	748,817	(17,531)	(2.29)
521320	4TH OF JULY SERVICES	25,278	26,000	24,850	24,850	26,000	26,000	1,150	4.63
521330	NON-SUPPORT REC PROGRAMS	7,122	10,700	10,700	6,304	10,700	16,300	5,600	52.34
521331	NON-SUPPORT LIBRARY PROGRAMS	1,400	2,485	2,485	2,429	2,485	2,600	115	4.63
522100	CLEANING SERVICES	62,670	70,738	67,573	60,205	66,326	65,691	(1,882)	(2.79)
522140	LANDSCAPE SERVICES	2,839	8,700	8,400	8,317	8,700	8,700	300	3.57
522200	EQUIPMENT REPAIR & MAINTENANCE	153,560	202,616	204,617	152,848	195,201	221,627	17,010	8.31
522201	EQUIPMENT R&M - LEASED VEHICLES	3,856	4,171	6,571	4,952	4,952	6,911	340	5.17
522225	DRAINAGE REPAIR & MAINTENANCE								
522250	BUILDING REPAIR & MAINTENANCE	302,536	327,880	337,275	211,387	302,418	383,396	46,121	13.67
522251	TC/AMPH BLDG REPAIR & MAINTENANCE	199,811	137,299	159,799	129,942	137,299	193,453	33,654	21.06
522270	STREET RESURFACING PROG.		645,232	1,183,232	846,173	1,183,232	1,800,000	616,768	52.13
522275	VEHICLE REPAIR & MAINTENANCE	169,344	185,318	203,529	170,471	167,993	164,406	(39,123)	(19.22)
522290	OTHER REPAIR & MAINTENANCE	88,406	77,385	77,385	55,818	77,385	109,085	31,700	40.96
522300	RENTALS	52,072	63,643	67,343	47,446	54,842	63,433	(3,910)	(5.81)
522301	RENTALS - LEASED VEHICLES	34,507	49,414	57,602	43,721	58,600	49,407	(8,195)	(14.23)
523100	LIABILITY INSURANCE	295,721	360,537	366,747	388,438	357,729	365,316	(1,431)	(0.39)
523200	COMMUNICATIONS	151,589	165,241	176,376	147,525	152,293	205,522	29,146	16.52
523300	ADVERTISING	13,906	18,200	18,790	12,719	16,480	18,800	10	0.05

ACCOUNT	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
PURCHASED/CONTRACTED SERVICES									
523301	ADVERTISING (IN-KIND)								
523305	MARKETING & RECRUITMENT								
523400	PRINTING & BINDING	22,928	32,244	35,094	20,221	30,901	91,715	56,621	161.34
523450	POSTAGE	13,652	22,127	20,957	12,596	16,755	34,173	13,216	63.06
523500	TRAVEL	334	5,045	5,045	3,843	4,256	3,045	(2,000)	(39.64)
523600	DUES & FEES	42,646	53,425	52,620	41,625	49,491	55,205	2,585	4.91
523700	EDUCATION & TRAINING	138,468	204,109	186,903	136,697	178,998	212,493	25,590	13.69
523850	CONTRACT LABOR	77,909		19,000	15,090	21,000	21,000	2,000	10.53
523905	MERCHANT ACCOUNT CHARGES	37,403	32,500	37,500	35,371	32,170	32,500	(5,000)	(13.33)
PURCHASED/CONTRACTED SERVICES		4,661,020	5,266,753	6,267,547	5,082,723	5,933,813	6,809,950	542,403	8.65
SUPPLIES									
531150	OFFICE SUPPLIES	28,397	44,144	45,550	25,569	32,000	49,158	3,608	7.92
531170	STREET SUPPLIES	136,120	124,768	111,768	81,555	120,000	99,778	(11,990)	(10.73)
531173	CART PATH RESURFACING	106,447	440,000	440,000	230,313	420,000	665,000	225,000	51.14
531175	OPERATING SUPPLIES	281,449	325,613	330,965	277,228	308,406	330,914	(51)	(0.02)
531178	OPERATING SUPPLIES - LANDSCAPING	24,751	20,000	44,283	38,884	38,900	53,000	8,717	19.68
531180	COMPUTER SUPPLIES	122,276	98,711	104,316	82,874	100,011	132,030	27,714	26.57
531185	GIS SUPPLIES		300	300		300	300		
531210	WATER	28,946	39,843	38,843	37,277	32,527	31,647	(7,196)	(18.53)
531211	RECYCLED WATER		2,200	2,200			2,200		
531215	SEWERAGE	22,348	27,872	29,177	27,935	27,075	24,840	(4,337)	(14.86)
531220	NATURAL GAS	52,660	64,613	72,802	66,049	75,067	64,917	(7,885)	(10.83)
531230	ELECTRICITY	406,260	429,557	412,202	368,926	406,034	419,888	7,686	1.86
531235	STREET LIGHTS	377,758	384,192	384,192	336,561	384,192	390,000	5,808	1.51
531240	CNG								
531270	GASOLINE	286,837	389,805	367,115	203,095	236,781	324,404	(42,711)	(11.63)
531285	DIESEL FUEL	136,597	158,403	136,478	98,894	129,453	154,072	17,594	12.89
531290	STORMWATER UTILITY CHARGES								
531400	BOOKS & OTHER MEDIA	123,897	104,000	102,205	94,098	104,000	104,000	1,795	1.76
531401	BOOKS ON LOAN PROGRAM		2,000	2,000		2,000		(2,000)	(100.00)
531650	SMALL TOOLS & EQUIPMENT	216,285	207,509	252,647	206,285	211,455	203,421	(49,226)	(19.48)
531725	UNIFORMS	168,829	200,984	202,424	164,612	142,632	210,576	8,152	4.03
SUPPLIES		2,519,857	3,064,514	3,079,467	2,340,155	2,770,833	3,260,145	180,678	5.87
CAPITAL OUTLAY									
541260	IMPROVEMENTS OTHER THAN BLDGS								
541300	BUILDINGS								
541490	CART PATH EXTENSIONS								
542050	MACHINERY & EQUIPMENT	30,411	77,832	115,795	123,779	106,490	131,704	15,909	13.74
542055	GIS SERVICES & EQUIPMENT								
542060	COMPUTER EQUIPMENT	14,589	5,000	5,000	3,774	5,000		(5,000)	(100.00)
542200	VEHICLES			8,700				(8,700)	(100.00)
CAPITAL OUTLAY		45,000	82,832	129,495	127,553	111,490	131,704	2,209	1.71
OTHER COSTS									
572015	PAYMENT TO AIRPORT AUTHORITY	102,000	102,000	102,000	102,000	102,000	102,000		
572016	PAYMENT TO CVB								
572018	PAYMENT TO DEVELOPMENT AUTHORITY								
572019	PAYMENT TO DAPC - DEBT SERVICE								
572020	PAYMENT TO NON-PROFIT ORGANIZATIO	22,500	22,500	22,500	22,500	22,500	25,000	2,500	11.11
573002	POLICE DEPARTMENT REWARD FUND								
573103	KEDRON PROGRAMS	136,162	100,000	158,000	144,597	100,000	100,000	(58,000)	(36.71)
573105	RECREATION PROGRAMS	115,171	152,175	152,175	90,693	140,000	152,175		
574000	BAD DEBT EXPENSE								

ACCOUNT	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
OTHER COSTS									
579100	COUNCIL CONTINGENCY								
579101	DEPARTMENTAL CONTINGENCY		370,324				120,724	120,724	
579130	LITIGATION SERVICES	198,399	225,000	225,000	124,005	136,359	229,500	4,500	2.00
579135	CONTINGENCY - GEN'L ADMIN.	6,779	290,071	20,000		20,000	20,000		
579142	CONTINGENCY- INFORMATION SYSTE		45,000	52,895	47,536	45,000	45,000	(7,895)	(14.93)
579145	CONTINGENCY-SAVINGS		(603,796)	(603,796)			(599,534)	4,262	(0.71)
OTHER COSTS		581,011	703,274	128,774	531,331	565,859	194,865	66,091	51.32
OTHER FINANCING USES									
611208	OPERATING TRFR TO FUND 208								
611320	OPERATING TRFR TO FUND 320			80,000	80,000	80,000		(80,000)	(100.00)
611329	OPERATING TRFR TO FUND 329								
611330	OPERATING TRFR TO FUND 330								
611331	OPERATING TRFR TO FUND 331								
611332	OPERATING TRFR TO FUND 332								
611333	OPERATING TRFR TO FUND 333								
611350	OPERATING TRFR TO PIP FUNDS	753,829	158,000	490,095	292,095	292,095	352,407	(137,688)	(28.09)
611357	OPERATING TRFR TO FUND 357								
611358	OPERATING TRFR TO FUND 358								
611359	OPERATING TRFR TO FUND 359			74,903	74,903	74,903		(74,903)	(100.00)
611400	OPERATING TRFR TO FUND 400	2,329,619	2,994,949	2,994,949	2,261,241	2,646,303	3,017,422	22,473	0.75
611410	OPERATING TRFR TO FUND 410								
611565	OPERATING TRFR TO FUND 565								
OTHER FINANCING USES		3,083,448	3,152,949	3,639,947	2,708,239	3,093,301	3,369,829	(270,118)	(7.42)
NET OF REVENUES/APPROPRIATIONS - FUND 100		(28,583,442)	(30,757,869)	(32,879,991)	(29,607,979)	(31,654,465)	(33,519,807)	639,816	1.95
BEGINNING FUND BALANCE		11,886,132	13,153,301	13,153,301	13,153,301	13,153,301	(18,501,164)	(31,654,465)	(240.66)
ENDING FUND BALANCE		(16,697,310)	(17,604,568)	(19,726,690)	(16,454,678)	(18,501,164)	(52,020,971)	(32,294,281)	163.71

Public Improvement Program Fund
FY 2016 Budget Summary

Revenues:

Transfer from General Fund	$352,407
Equipment/Lease-Purchase Loans	$866,884
G.O Bond Proceeds	
Facilities Authority Bond Proceeds	
State Grants	-
Impact Fees	
Total Revenues:	**$1,219,291**

Appropriations:

Public Works	$526,000
Community Services	$35,000
Public Safety	358,884
Administration	289,407
Contingency	$10,000
Total Appropriations:	**$1,219,291**

2016 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term
Division: Public Services				
	Tractor/Backhoe/Loader replacement (B&G)	$41,000	$9,088	5 yrs.
	Blaw Knox Asphalt Spreader replacement	$165,000	$36,574	5 yrs.
	S250 Bobcat replacement	$60,000	$13,300	5 yrs.
	Citywide Bridge Maintenance	$200,000		
	Sealing Timber Multi-Use Path Bridges	$60,000		
	Public Services Total	$526,000		
Division: Leisure Services Services				
	Playground Equipment - Glenloch Upgrade	$35,000		
	Leisure Services Total	$35,000		
Division: Public Safety Services				
P.D.	Coban Video Camera Replacements (5 @ $6,000)	$30,000	$6,650	5 yrs.
	Police Dept. Total:	$30,000		
F.D.	Replace Staff Vehicle - Ford Interceptor SUV	$37,100	$8,224	5 yrs.
	Replace 2006 Medic 84	$234,284	$38,539	7 yrs.
	Cardiac Monitor Lifepak 15	$37,500	$8,312	5 yrs.
	Storage Structure - Public Education Bus	$20,000		
	Fire Dept. Total:	$328,884		
	Public Safety Services Total	$358,884		
Administrative/Financial/Technical Services				
	Server & Network Hardware Upgrades	$112,000	$24,826	5 yrs.
	(DVR System & Access Control, Additional Backup			
	Storage & Wireless Capacity, UPS for Critical Systems)			
	Municipal Court Software System (link to Spillman)	$150,000	33,249	5 yrs.
	City Council Chambers - Audio Visual Upgrades	$27,407		
	Administrative Services Total	$289,407		
Contingency Funds				
	PIP Contingency	$10,000		
	Total Expenditures	$1,219,291		
Revenue Sources				
General Fund Transfer			$352,407	
Equipment Lease Loan Proceeds		$866,884		
State Grants				
	Total Revenues		$866,884	
	Total Revenues & Transfers		$1,219,291	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure
Bricks & Mortar Loans

2017 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term
Division: Public Services				
	F-350 Dump Truck Replacements (2 @ $56,000)	$112,000	$24,826	5 yrs.
	F-250 replacement	$32,000	$7,093	5 yrs.
	Ford Explorer replacement	$35,000	$7,758	5 yrs.
	F-150 P/U Truck replacements (2 @ $32,000)	$64,000	$14,187	5 yrs.
	Citywide Bridge Maintenance	$200,000		
	Public Services Total	$443,000		
Division: Leisure Services Services				
	F-150 P/U Truck Replacement	$32,000	$7,093	5 yrs.
	Leisure Services Total	$32,000		
Division: Public Safety Services				
P.D.	Fire Arms Training Simulator (New)	$65,000	$14,408	5 yrs.
	Coban Video Camera Replacements (5 @ $6,000)	$30,000	$6,650	5 yrs.
	Police Dept. Total:	$95,000		
F.D.	Replace Staff Vehicles- Training (2 @ $37,550)	$75,100	$16,647	5 yrs.
	Replace Fire Reserve Engine 85 - 2001	$665,000	$109,391	7 yrs.
	Radio Replacements (Digital Conversion- Phase 1)	$75,000	$16,625	5 yrs.
	SCBA Replacements - Phase 1	$45,000	$9,975	5 yrs.
	Fire Dept. Total:	$860,100		
	Public Safety Services Total	$955,100		
Administrative/Financial/Technical Services				
	Server/Storage/Switch Upgrades	$40,000	$8,867	5 yrs.
	Administrative Services Total	$40,000		
Contingency Funds				
	PIP Contingency	$35,000		
	Total Expenditures	$1,505,100		
Revenue Sources				
General Fund Transfer			$235,000	
Equipment Lease Loan Proceeds		$1,270,100		
State Grants				
	Total Revenues		$1,270,100	
	Total Revenues & Transfers		$1,505,100	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure
Impact Fee Projects

2018 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term
Division: Public Services				
	F-250 P/U Truck replacements (3@ $32,000)	$96,000	$21,280	5 yrs.
	Crack Sealer	$60,000	$13,300	5 yrs.
	Bituminous Tack Distributor	$45,000	$9,975	5 yrs.
	Ranger (B&G)	$31,000	$6,872	5 yrs.
	Motor Grader	$140,000	$31,033	5 yrs.
	LB90 Back Hoe	$115,000	$25,491	5 yrs.
	Citywide Bridge Maintenance	$200,000		
	Public Services Total	$687,000		
Division: Leisure Services Services				
	Replace F150 Truck - Kedron	$33,000	$7,315	5 yrs.
	Playground Replacement	$55,000		
	Leisure Services Total	$88,000		
Division: Public Safety Services				
P.D.	Patrol Vehicle Replacements (6 @ 62,316)	$373,896	$82,878	5 yrs.
	Unmarked Vehicle Replacement (1)	$37,500	$8,312	5 yrs.
	Police Dept. Total:	$411,396		
F.D.	Replace Mini Pumper - 1999	$300,000	$49,350	7 yrs.
	Replace Medic Unit 83 (2008) & Stryker Hndlg Sys	$245,998	$40,466	7 yrs.
	Replace Staff Vehicle (2006) SUV	$44,670	$9,902	5 yrs.
	Radio Replacements (Digital Conversion- Phase 2)	$75,000	$16,625	5 yrs.
	SCBA Replacements - Phase 2	$45,000	$9,975	5 yrs.
	Fire Dept. Total:	$710,668		
	Public Safety Services Total	$1,122,064		
Administrative/Financial/Technical Services				
	None			
	Administrative Services Total	$0		
Contingency Funds				
	PIP Contingency	$45,000		
	Total Expenditures	$1,942,064		
Revenue Sources				
General Fund Transfer			$300,000	
Equipment Lease Loan Proceeds		$1,642,064		
State Grants				
	Total Revenues		$1,642,064	
	Total Revenues & Transfers		$1,942,064	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure
Impact Fee Projects

2019 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term
Division: Public Services				
	F-250 P/U Truck repl. (2@ $32,000) 1 B&G	$64,000	$14,186	5 yrs.
	F-350 Dump Truck Replacement	$40,000	$8,866	5 yrs.
	L9000 Tandem Dump Truck Replacement	$130,000	$28,816	5 yrs.
	Komatsu Track Hoe	$140,000	$31,033	5 yrs.
	Citywide Bridge Maintenance	$200,000		
	Public Services Total	$574,000	$82,901	5 yrs.
Division: Leisure Services Services				
	Leisure Services Total	$0	$0	5 yrs.
Division: Public Safety Services				
P.D.	Police Vehicle Replacements (7 @ 62,500)	$437,500	$96,977	5 yrs.
	Code Enforcement Truck Replacement	$25,000	$5,542	5 yrs.
	Police Department Totals:	$462,500	$102,519	5 yrs.
F.D.	Replace Staff Vehicle (2006) SUV	$44,670	$9,902	5 yrs.
	Replace Staff Vehicle (2009) SUV	$44,670	$9,902	5 yrs.
	Replace Quint 84 (2004)	$1,035,822	$170,390	7 yrs.
	Radio Replacements (Digital Conversion) Phase 3	$75,000	$16,625	5 yrs.
	SCBA Replacements - Phase 3	$45,000	$9,975	5 yrs.
	Fire Department Totals:	$1,245,162		
	Public Safety Services Total	$1,707,662		
Administrative/Financial/Technical Services				
	Server/Storage Replacements	$150,000	$33,250	5 yrs.
	Administrative Services Total	$150,000		
Contingency Funds				
	PIP Contingency	$45,000		
	Total Expenditures	$2,476,662		
Revenue Sources				
General Fund Transfer			$245,000	
Equipment Lease Loan Proceeds		$2,231,662		
State Grants				
	Total Revenues		$2,231,662	
	Total Revenues & Transfers		$2,476,662	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure
Impact Fee Projects

2020 Public Improvement Program

Expenditures		5 Year Plan	Debt Svce.	Term
Division: Public Services				
	F-150 P/U Truck replacements (3 @ $31,000)	$93,000	$20,615	5 yrs.
	F-250 P/U Truck Replacements (3 @ $32,000)	$96,000	$21,280	5 yrs.
	B95 Back Hoe	$120,000	$26,599	5 yrs.
	Lee Boy Asphalt Spreader	$175,000	$38,791	5 yrs.
	Citywide Bridge Maintenance	$200,000		
	Public Services Total	$684,000	$107,285	5 yrs.
Division: Leisure Services Services				
	Leisure Services Total	$0	$0	
Division: Public Safety Services				
P.D.	Police Vehicle Replacements (10 @ 65,432)	$654,320	$145,037	5 yrs.
	Unmarked Vehicle Replacements (2 @ $35,000)	$70,000	$15,516	5 yrs.
	Replace Prisoner Transport Van w/Insert	$39,000	$8,645	5 yrs.
	Police Department Totals:	$763,320	$169,198	5 yrs.
F.D.	Replace Utility F-350 Truck (2003)	$45,500	$10,086	5 yrs.
	Replace Staff Vehicle (2011)	$45,500	$10,086	5 yrs.
	Replace Reserve Engine (2006)	$725,000	$119,261	7 yrs.
	Radio Replacements (Digital Conversion) Phase 4	$75,000	$16,625	5 yrs.
	SCBA Replacements - Phase 4	$45,000	$9,975	5 yrs.
	Fire Department Totals:	$936,000		
	Public Safety Services Total	$1,699,320		
Administrative/Financial/Technical Services				
	PC/Terminal Replacements	$150,000	$33,250	5 yrs.
	Administrative Services Total	$150,000		
Contingency Funds				
	PIP Contingency	$10,000		
	Total Expenditures	$2,543,320		
Revenue Sources				
General Fund Transfer			$210,000	
Equipment Lease Loan Proceeds		$2,333,320		
State Grants				
	Total Revenues		$2,333,320	
	Total Revenues & Transfers		$2,543,320	

Equipment Lease/Purchase Program
Facilities Bond
G.O. Bond - Paving & Infrastructure
Impact Fee Projects

Debt Service Funds
FY 2016 Budget Summary

	Fund 410 G.O Bonds	Fund 400 Other Debt	Total
Revenues:			
Ad Valorem Taxes	$607,696		$607,696
Other Taxes/Penalties	$12,208		$12,208
Surplus Carryover	$5,877	8,179	$14,056
Transfer from General Fund		$3,017,422	$3,017,422
Total Revenues	**$625,781**	**$3,025,601**	**$3,651,382**
Appropriations:			
General Obligation Bond Expenses	$625,781		$625,781
GMA Bricks & Mortar Loans		$1,709,792	$1,709,792
Equipment Lease-Purchase Loans		$1,315,809	$1,315,809
Total Appropriations	**$625,781**	**$3,025,601**	**$3,651,382**

Debt Service Detail
FY 2016

Description/Budget Year	FY 2016
B & M Loans/Recr Bond/Facil Bond:	
Police Station Construction (2000)	
City-wide Capital Improv. (2001)	169,567
Tennis Center/Amph. Improv. (2001)	247,367
Land - Hwy 54W/Wynnmeade (2002)	86,880
Police/Fire/City Hall Renovations (2009)	230,053
Facilities Authority Bond (2011)	634,550
Facilities Authority Bond (2014)	341,375
Municipal Broadband (2017) tentative	
Total B & M Loans:	1,709,792
Equipment Lease-Purchase Loans:	
Public Works Department	
Gasoline/Diesel Fuel System (2010)	
Bobcat Skid Steer Loader (2012)	8,405
Dump Truck Repl (3) F-750s (2012)	48,957
Dump Bed Replacements (2) (2012)	9,165
Replacement Asphalt Spreader (2013)	
Kubota Track Hoe (2013)	13,399
Mechanical Lift (2013)	8,034
Sand Pro #5308 (replace) (2013)	4,416
Sand Pro #5323 (replace) (2014)	4,341
Bobcat Skid Steer (replace) (2014)	8,228
4x6 Gator Utility Vehicle (2014)	6,593
F-150 P/U Truck Repl. (2014)	6,755
F250 Pickup Truck repl. (2015)	7,093
F350 Dump Truck repl. (B&G) (2015)	11,970
Rubber Tire Loader repl. (2015)	30,590
John Deere Track Loader repl (2015)	43,446
F350 Dump Truck repl. (PW) (2015)	11,970
Toro Groundmaster Mower	12,635
Server & software - GIS (2015)	14,630
Tractor replacement (B&G) (2016)	9,088
Leeboy Asphalt Spreader repl (2016)	36,574
S250 Bobcat replacement (2016)	13,300
F-350 Dump Trucks (2) repl (2017)	
F-250 Replacement (2017)	
Ford Explorer repl (2017)	
F-150 P/U Truck repl (2) (2017)	
F-250 P/U Truck repl (3) (2018)	
Crack Sealer (2018)	
Bituminous Tack Distributor (2018)	

Debt Service Detail
FY 2016

Description/Budget Year	FY 2016
Ranger - B&G - (2018)	
Motor Grader (2018)	
LB90 Back Hoe (2018)	
F-250 P/U Truck repl (2) (2019)	
F-350 Dump Truck repl (2019)	
L9000 Tamdem Dump Truck (2019)	
Komatsu Track Hoe (2019)	
F-150 Replacements (3) - (2020)	
F-250 Replacements (3) - (2020)	
B95 Back Hoe (2020)	
Lee Boy Ashphalt Spreader (2020)	
Total Public Works:	**309,589**
Recreation Department	
F-150 P/U Truck (2017)	
F-150 P/U Truck- Kedron (2018)	
Recreation Department Totals:	**0**
Police Department	
5 P.D. Vehicle Replacements (2009)	
1 Ford Expedition (2009)	
Vehicle Replacements for FY 2010 (9)	
Vehicle Replacements for FY 2012 (9)	92,247
Vehicle Replacements for FY 2013	73,853
Command Vehicle Repl (2013)	7,411
Police Video Repl- 5 (2013)	6,184
Police Victory Motorcycle (2013)	9,153
Police Motorcycle- new 2nd unit (2013)	6,922
Records Management System (2014)	58,518
Vehicle Replacements for FY 2014	82,249
Vehicle Replacements for FY 2015	34,255
COBAN Server Replacement FY 2015	17,000
COBAN Camera Replacements (2016)	6,650
Fire Arms Training Simulator (2017)	
COBAN Camera Replacements (2017)	
Vehicle Replacements for FY 2018	
Unmarked Vehicle Repl (1) (2018)	
Vehicle Replacements for FY 2019	
Code Enforcement Truck Repl (2019)	
Vehicle Replacements for FY 2020	
Unmarked Vehicle Repl (2) (2020)	
Repl Prisoner Transp Van (2020)	

Debt Service Detail
FY 2016

Description/Budget Year	FY 2016
Police Department Totals:	394,442
Fire Department	
Replace Fire Engine 82 (2008)	17,566
Replace Cr Vic w/SUV (2009)	
SCBA's Upgrade/Replacement (2009-10)	
Rescue 8 Replace/Surplus (2012)	41,879
Rescue Boat (2015)	5,050
Replace Expedition-Training (2013)	7,233
Medic Remount (2013)	26,874
Repl Exped - Asst. Ops./EMS (2014)	7,071
Repl 2 P/U w/ 1 SUV- FM (2014)	7,071
Patient Handling System (2014)	5,548
Replace Medic Unit 83 (2015)	36,704
Lucas - CPR Machines (2015)	11,200
Repl Staff Vehicle - Interceptor (2016)	8,224
Replace 2006 Medic 84 (2016)	38,539
Cardiac Monitor- Lifepak 15 (2016)	8,312
Repl Asst. Chief/Ops Vehicle (2017)	
Repl Fire Reserve Eng 85 (2017)	
Radio Repl - Phase 1 (2017)	
SCBA Replacements- Phase 1 (2017)	
Mini Pumper Repl (2018)	
Repl Medic 84 + Hndlg Sys (2018)	
Repl Staff Vehicle (2006) SUV (2018)	
Radio Repl-Phase 2 (2018)	
SCBA Replacements- Phase 2 (2018)	
Repl 2006 Staff Vehicle- SUV (2019)	
Repl 2009 Staff Vehicle- SUV (2019)	
Replace 2004 Quint 84 (2019)	
Radio Repl (Digital Conversion) (2019)	
SCBA Replacements (2019)	
Repl Utility F-350 Truck (2020)	
Repl Staff Vehicle - 2011 (2020)	
Repl Reserve Engine - 2006 (2020)	
Radio Repl - Phase 4 (2020)	
SCBA Repl - Phase 4 (2020)	
Fire Department Totals:	221,271
General Administration	
Phase I Tech Upgrades (2012)	97,910
Phase II Tech Upgrades (2013)	74,202
Citywide Phone System Repl (2013)	31,353
Citywide ERP System (2014)	82,249

Debt Service Detail
FY 2016

Description/Budget Year	FY 2016
Phase 2-3 Tech Upgrades (2014)	46,718
Technology Upgrades (Misc.) (2016)	24,826
Municipal Court Software System (2016)	33,249
Server, Storage, Switch Upgr. (2017)	
Server, Storage Repl (2019)	
PC/Terminals Repl (2020)	
Total General Administration:	390,507
Total Equipment Lease:	1,315,809
Total Debt Service Expense:	3,025,601
Less: Use of Fund Balance	
2001 Bricks & Mortar Surplus/ Funds	$8,179
Transfer from General Fund:	3,017,422

City of Peachtree City
Special Revenue Funds

	FY2013 Actual	FY2014 Actual	FY 2015 Amended Budget	FY 2015 Actual 05/31/2014	FY 2015 Estimated Year End	FY 2016 Adopted Budget
Hotel/Motel Tax Fund						
Beginning Cash/Fund Balance		$ -	$ -	$ -	$ -	$ -
Revenues - Hotel/Motel Taxes	949,294	1,391,129	1,341,994	959,622	1,546,222	1,577,148
Operating Transfers Out:						
Peachtree City Convention & Visitors	(592,459)	(695,565)	(670,997)	(479,726)	(773,111)	(788,574)
City General Fund	(356,835)	(695,564)	(670,997)	(479,726)	(773,111)	(788,574)
Ending Cash/Fund Balance	$ -	$ -	$ -	$ 170	$ -	$ -
Neighborhood Parks Fund						
Beginning Cash/Fund Balance	$ 10,504	$ 11,386	$ 9,686	$ 9,686	$ 9,686	$ -
Revenues	1,008	7	-	4	8	-
Expenditures	(126)	(1,707)	(9,686)	(2,263)	(9,694)	-
Ending Cash/Fund Balance	$ 11,386	$ 9,686	$ -	$ 7,427	$ -	$ -
D.A.R.E. Program Fund						
Beginning Cash/Fund Balance	$ 2,035	$ 1,256	$ 2,371	$ 2,371	$ 2,371	$ -
Revenues	1,216	1,404		0		-
Expenditures	(1,995)	(289)		(1,403)	(2,371)	-
Ending Cash/Fund Balance	$ 1,256	$ 2,371	$ 2,371	$ 968	$ -	$ -
State Seizure Fund						
Beginning Cash/Fund Balance	$ 5,866	$ 110,472	$ 96,397	$ 96,397	$ 96,397	$ 81,557
Revenues	108,061	1,810		2,117	2,117	-
Expenditures	(3,456)	(15,885)		(16,957)	(16,957)	-
Ending Cash/Fund Balance	$ 110,472	$ 96,397	$ 96,397	$ 81,558	$ 81,557	$ 81,557
HAZMAT Fund						
Beginning Cash/Fund Balance	$ 1,452	$ 1,453	$ 131	$ 131	$ 131	$ -
Revenues	1	1		0		-
Expenditures	-	(1,323)		-	(131)	
Ending Cash/Fund Balance	$ 1,453	$ 131	$ 131	$ 131	$ -	$ -
Police Department Tuition Fund						
Beginning Cash/Fund Balance	$ 4,279	$ 4,282	$ 4,285	$ 4,285	$ 4,285	$ -
Revenues	3	3		1	1	-
Expenditures	-	-		-	(4,286)	-
Ending Cash/Fund Balance	$ 4,282	$ 4,285	$ 4,285	$ 4,286	$ -	$ -
Youth Council Fund						
Beginning Cash/Fund Balance	$ 2,571	$ 693	$ 692	$ 692	$ 692	$ -
Revenues	16	299		420	420	-
Expenditures	(647)	(299)		(603)	(1,112)	-
Ending Cash/Fund Balance	$ 1,940	$ 692	$ 692	$ 509	$ -	$ -
Public Safety Grants						
Beginning Cash/Fund Balance	$ -	$ (9,969)	$ 71	$ 71	$ 71	$ -
Revenues	36,002	41,746		25,708	38,389	-
Expenditures	(45,972)	(31,706)		(33,343)	(38,460)	-
Ending Cash/Fund Balance	$ (9,969)	$ 71	$ 71	$ (7,564)	$ -	$ -
Police CERT Grants/Donations Fund						
Beginning Cash/Fund Balance	$ 7,482	$ (6,830)	$ 5,553	$ 5,553	$ 5,553	$ 0
Revenues	14,147	23,525		2,082	2,080	-
Expenditures	(28,459)	(11,142)		(4,102)	(7,633)	-
Ending Cash/Fund Balance	$ (6,830)	$ 5,553	$ 5,553	$ 3,532	$ 0	$ 0

City of Peachtree City
Special Revenue Funds

	FY2013 Actual	FY2014 Actual	FY 2015 Amended Budget	FY 2015 Actual 05/31/2014	FY 2015 Estimated Year End	FY 2016 Adopted Budget
Police Grants/Donations Fund						
Beginning Cash/Fund Balance	$ 4,699	$ 4,952	$ 3,609	$ 3,609	$ 3,609	$ -
Revenues	253	253		1	-	-
Expenditures	-	(1,596)		-	(3,609)	-
Ending Cash/Fund Balance	$ 4,952	$ 3,609	$ 3,609	$ 3,610	$ -	$ -
Explorer Troop Fund						
Beginning Cash/Fund Balance	$ 1,452	$ 1,248	$ 1,249	$ 1,249	$ 1,249	$ -
Revenues	1	1		0	-	-
Expenditures	(205)	-		-	(1,249)	-
Ending Cash/Fund Balance	$ 1,248	$ 1,249	$ 1,249	$ 1,249	$ -	$ -
Federal Seizure Fund						
Beginning Cash/Fund Balance	$ 70,018	$ 58,344	$ 56,312	$ 56,312	$ 56,312	$ 63,136
Revenues	27,212	24,560		6,824	6,824	-
Expenditures	(38,886)	(26,592)		-		-
Ending Cash/Fund Balance	$ 58,344	$ 56,312	$ 56,312	$ 63,136	$ 63,136	$ 63,136
Athletic Association Funds						
Beginning Cash/Fund Balance	$ 37,554	$ 19,976	$ 5,095	$ 5,095	$ 5,095	$ -
Revenues	22	-		-	-	-
Expenditures	(17,601)	(14,881)		-	(5,095)	-
Ending Cash/Fund Balance	$ 19,975	$ 5,095	$ 5,095	$ 5,095	$ -	$ -
Tournament Fees Fund						
Beginning Cash/Fund Balance	$ 5,356	$ -	$ -	$ -	$ -	$ -
Revenues	$ 4	$ -		$ -	$ -	
Expenditures	$ (5,359)	$ -	$ -		$ -	
Ending Cash/Fund Balance	$ 0	$ -	$ -	$ -	$ -	$ -
Keep Peachtree City Beautiful Fund						
Beginning Cash/Fund Balance	$ -	$ 1	$ -			$ -
Revenues	39,993	33,816	33,816	22,964	33,816	
Expenditures		-				
Operating/Equity Transfers Out	(39,993)	(33,817)	(33,816)	(20,941)	(33,816)	
Ending Cash/Fund Balance	$ -	$ 0	$ -	$ 2,023	$ -	$ -
Total Special Revenue Funds						
Beginning Cash/Fund Balance	$ 153,268	$ 197,263	$ 185,451	$ 185,451	$ 185,451	$ 144,693
Revenues	1,177,234	1,518,553	1,375,810	1,019,744	1,629,877	1,577,148
Expenditures	(142,705)	(105,419)	(9,686)	(58,672)	(90,597)	-
Operating/Equity Transfers Out	(989,287)	(1,424,946)	(1,375,810)	(980,393)	(1,580,038)	(1,577,148)
Ending Cash/Fund Balance	$ 198,510	$ 185,451	$ 175,765	$ 166,131	$ 144,693	$ 144,693

Stormwater Utility Fund
Operating & Capital Budget
Fiscal Year 2016

Revenues

Fund 521	Description	Amount	
	Charges for Services	**$ 2,317,264**	
	Investment Income	**1,300**	
	Miscellaneous Revenue	**18,300**	
	Total Stormwater Revenues:		**$ 2,336,864**

Appropriations

Fund 521	Description	Amount	
	Personnel Services & Benefits	**$ 583,747**	
	Purchased/Contracted Services	**692,120**	
	Supplies	**170,319**	
	Contingency	**-**	
	Capital Outlay	**-**	
	Depreciation & Amortization		
	Other Costs (Bad Debt Expense)	**15,000**	
	Debt Service	**691,400**	
	Other Financing Uses	**-**	
	Total Stormwater Appropriations:		**$ 2,152,586**

City of Peachtree City
Stormwater Utility Fund
Sources Uses of Cash for Bond Coverage
Fiscal Year 2016

	2016 Proposed Budget
Sources of Operating Cash:	
Stormwater Billings	2,399,872
Bad Debt Expense	(15,000)
Stormwater Credits	(82,608)
Miscellaneous Revenue	18,300
Interest Earnings (1)	1,300
Sources of Cash	2,321,864
Use of Operating Cash	
Salaries and Benefits	583,747
Other - Operating	862,439
Debt Service (2)	691,400
	2,137,586
Net Increase (Decrease) in Cash before Capital Items	184,278
Capital Items (3)	-
Net Increase (Decrease) in Cash after Capital Items (Available for Renewal & Extension)	$ 184,278
Net Revenue Available for Debt Service	$ 875,678
FY2015/2016 Debt Service Payments	691,400
Coverage (4)	1.27

(1) Only includes interest earnings on operations, not on bond proceeds investments.
(2) Cash Basis - Operating Budget figures based on full accrual
(3) Only includes those items not reimbursed by bond proceeds or renewal and and extension funds.
(4) There are no bond covenants requiring a minimum debt service coverage ratio

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
INTERGOVERNMENTAL									
521-4250-331310	FEDERAL CAPITAL GRANT - FEMA								
INTERGOVERNMENTAL									
CHARGES FOR SERVICES									
521-4250-344261	STORMWATER CHGS - AR-TIER I	4,592	4,592	4,592	4,617	4,592	4,592		
521-4250-344262	STORMWATER CHGS - AR-TIER II	47,090	47,087	47,087	46,207	47,090	47,090	3	0.01
521-4250-344263	STORMWATER CHGS - SFR-TIER I	292,555	292,500	292,500	294,089	294,600	294,600	2,100	0.72
521-4250-344264	STORMWATER CHGS - SFR-TIER II	545,204	545,200	545,200	545,265	545,300	545,300	100	0.02
521-4250-344265	STORMWATER CHGS - SFR-TIER III	396,470	396,470	396,470	396,804	396,890	396,890	420	0.11
521-4250-344266	STORMWATER CHGS - NSFR-A	31,282	31,000	31,000	31,225	31,400	31,400	400	1.29
521-4250-344267	STORMWATER CHGS - NSFR	1,074,147	1,072,700	1,072,700	1,081,794	1,080,000	1,080,000	7,300	0.68
521-4250-344268	STORMWATER CHGS - CITY PROPTY								
521-4250-344269	STORMWATER CHGS - CITY INFRST								
521-4250-344271	SFR CR-LOW IMPACT PARCEL	(2,237)	(3,500)	(3,500)	(2,258)	(2,300)	(2,300)	1,200	(34.29)
521-4250-344272	SFR CR-WATERSHED STEWARDSHIP	(3,239)	(8,000)	(8,000)	(2,865)	(4,000)	(4,000)	4,000	(50.00)
521-4250-344273	NSFR CR-NPDES INDUST.STORM PER	(4,955)	(5,500)	(5,500)	(6,223)	(6,864)	(6,864)	(1,364)	24.80
521-4250-344274	NSFR CR-WATER QUALITY	(10,835)	(11,000)	(11,000)	(8,401)	(13,200)	(13,200)	(2,200)	20.00
521-4250-344275	NSFR CR-CHANNEL PROTECTION	(9,953)	(10,500)	(10,500)	(7,498)	(12,192)	(12,192)	(1,692)	16.11
521-4250-344276	NSFR CR-OVERBANK FLOOD PROTECT	(862)	(1,000)	(1,000)	(1,342)	(1,068)	(1,068)	(68)	6.80
521-4250-344277	NSFR CR-EXTREME FLOOD PROTECT	(862)	(1,000)	(1,000)	(1,342)	(1,068)	(1,068)	(68)	6.80
521-4250-344278	INSTITUTIONAL CR-WATER RESOURC	(41,915)	(45,000)	(45,000)	(41,915)	(41,916)	(41,916)	3,084	(6.85)
521-4250-349300	BAD CHECK CHARGES	300	300	300	175	300	300		
521-4250-349301	LATE PENALTIES	18,171	18,000	18,000	23,433	18,000	18,000		
CHARGES FOR SERVICES		2,334,953	2,322,349	2,322,349	2,351,765	2,335,564	2,335,564	13,215	0.57
INVESTMENT INCOME									
521-0000-361001	INTEREST REVENUES - PROJECT FUND	4,425	3,000	3,000	2,140	2,700		(3,000)	(100.00)
521-0000-361002	INTEREST REVENUES - DS RESERVE FU								
521-0000-361003	INTEREST REVENUES - SINKING FUND								
521-0000-361100	INTEREST REVENUES	942	2,500	2,500	1,100	1,300	1,300	(1,200)	(48.00)
INVESTMENT INCOME		5,367	5,500	5,500	3,240	4,000	1,300	(4,200)	(76.36)
CONTRIBUTIONS & DONATIONS-PRIVATE									
521-4250-372000	CONTRIBUTIONS - DEVELOPERS								
521-4250-372002	CONTRIBUTIONS - HOMEOWNERS								
CONTRIBUTIONS & DONATIONS-PRIVATE									
MISCELLANEOUS REVENUE									
521-0000-389025	SURPLUS CARRYOVER			5,251,505		1,076,296		(5,251,505)	(100.00)
521-4250-389000	OTHER REVENUE	8			9	3			
521-4250-389010	OTHER REVENUE - LIQUIDATING DAMAGE								
MISCELLANEOUS REVENUE		8		5,251,505	9	1,076,299		(5,251,505)	(100.00)
OTHER FINANCING SOURCES									
521-0000-392105	GAIN DISPOSAL OF FIXED ASSETS								
521-4250-393105	REVENUE BOND PROCEEDS								
521-4250-393920	CAPITAL CONTRIBUTION - CITY								
521-4250-395010	GAIN FROM SETTLEMENT OF CLAIMS								
OTHER FINANCING SOURCES									
NET OF REVENUES/APPROPRIATIONS - FUND 521		2,340,328	2,327,849	7,579,354	2,355,014	3,415,863	2,336,864	(5,242,490)	(69.17)
	BEGINNING FUND BALANCE	9,256,006	10,026,142	10,026,142	10,026,142	10,026,142	13,442,005	3,415,863	34.07
	ENDING FUND BALANCE	11,596,334	12,353,991	17,605,496	12,381,156	13,442,005	15,778,869	(1,826,627)	(10.38)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 4250-STORM WATER										
PERSONAL SERVICES & EMPLOYEE										
521-4250-511100	REGULAR SALARIES	324,612	337,989	351,713	317,646	349,700	368,820	371,388	19,675	5.59
521-4250-511200	PART TIME/TEMPORARY EMPLOYEES									
521-4250-511300	OVERTIME SALARIES	6,317	3,000	10,000	8,536	3,850	3,000	3,000	(7,000)	(70.00)
521-4250-512100	GROUP INSURANCE - HEALTH	126,869	101,028	99,195	82,834	99,195	103,139	105,801	6,606	6.66
521-4250-512101	GROUP INSURANCE - L/T DISABILITY	1,566	1,735	1,818	1,719	1,818	1,415	1,425	(393)	(21.62)
521-4250-512102	GROUP INSURANCE - DENTAL	4,213	3,086	3,086	1,726	3,086	2,059	2,112	(974)	(31.56)
521-4250-512103	GROUP INSURANCE - LIFE	677	610	646	529	646	626	634	(12)	(1.86)
521-4250-512200	SOCIAL SECURITY	19,557	21,156	22,440	19,502	22,440	23,066	23,228	788	3.51
521-4250-512300	MEDICARE	4,352	4,947	5,249	4,561	5,249	5,393	5,433	184	3.51
521-4250-512400	DEFINED BENEFIT PENSION	46,848	42,785	35,887	39,717	35,887	39,129	40,139	4,252	11.85
521-4250-512401	DEFINED CONTRIBUTION PENSION	4,412	4,616	4,133	6,104	4,133	6,409	6,481	2,348	56.81
521-4250-512500	TUITION REIMBURSEMENT									
521-4250-512600	UNEMPLOYMENT INSURANCE									
521-4250-512700	WORKERS COMPENSATION	24,815	22,335	23,809	21,532	23,809	24,313	23,845	36	0.15
521-4250-512900	CELLPHONE STIPEND	259	225	225	633	225	225	225		
521-4250-512925	FSA ADMIN FEES	7	58	58	36	58	20	36	(22)	(37.93)
PERSONAL SERVICES & EMPLOYEE		564,504	543,570	558,259	505,075	550,096	577,614	583,747	25,488	4.57
PURCHASED/CONTRACTED SERVICES										
521-4250-521200	PROFESSIONAL SERVICES	144,674	100,995	100,995	27,019	100,995	80,995	80,995	(20,000)	(19.80)
521-4250-521204	OUTFALL/INSPECTION SERVICES									
521-4250-521208	PROFESSIONAL SERV CHERRY BRCH									
521-4250-521220	PROF SERVICE - FLOOD PLAIN MAP									
521-4250-521225	AUDITING SERVICES	3,520	4,055	4,055	4,055	4,055	4,060	4,060	5	0.12
521-4250-521230	LEGAL SERVICES	707	8,000			8,000	8,000	8,000	8,000	
521-4250-521245	CONTRACTUAL SERVICES	37,649	355,000	355,000	38,402	355,000	370,000	370,000	15,000	4.23
521-4250-521250	PROFESSIONAL SERVICES - OTHER									
521-4250-521300	TECHNICAL SERVICES	90,885	57,288	57,288	45,469		117,288	117,288	60,000	104.73
521-4250-522100	CLEANING SERVICES	608	679	679	608	679	607	607	(72)	(10.60)
521-4250-522200	EQUIPMENT REPAIR & MAINTENANCE	15,900	9,604	13,304	8,004	9,604	10,198	10,198	(3,106)	(23.35)
521-4250-522225	DRAINAGE REPAIR & MAINTENANCE									
521-4250-522250	BUILDING REPAIR & MAINTENANCE	2,670	4,762	4,762	2,872	4,762	5,520	5,520	758	15.92
521-4250-522275	VEHICLE REPAIR & MAINTENANCE	2,879	6,866	8,466	8,124	6,866	6,850	6,850	(1,616)	(19.09)
521-4250-522290	OTHER REPAIR & MAINTENANCE									
521-4250-522300	RENTALS	22,406	51,288	51,288	13,991	51,288	50,904	50,904	(384)	(0.75)
521-4250-523100	LIABILITY INSURANCE	3,536	6,572	6,572	4,695	6,572	6,572	6,572		
521-4250-523200	COMMUNICATIONS	1,879	2,138	2,138	1,749	2,138	3,706	3,706	1,568	73.34
521-4250-523300	ADVERTISING		500	500		500	500	500		
521-4250-523400	PRINTING & BINDING	6,830	8,800	8,800	6,757	8,800	8,800	8,800		
521-4250-523450	POSTAGE	16,161	12,700	12,700	10,172	12,700	12,700	12,700		
521-4250-523500	TRAVEL		25	25		25	25	25		
521-4250-523600	DUES & FEES	518	550	550		550	550	550		
521-4250-523700	EDUCATION & TRAINING	1,928	5,345	5,345	2,391	5,345	4,845	4,845	(500)	(9.35)
521-4250-523850	CONTRACT LABOR									
PURCHASED/CONTRACTED SERVICES		352,750	635,167	632,467	174,308	577,879	692,120	692,120	59,653	9.43
SUPPLIES										
521-4250-531150	OFFICE SUPPLIES	1,560	1,000	910	186	1,000	145	145	(765)	(84.07)
521-4250-531175	OPERATING SUPPLIES	61,721	158,000	132,896	48,367	158,000	128,065	128,065	(4,831)	(3.64)
521-4250-531180	COMPUTER SUPPLIES	214	6,550	6,550	394	6,550	550	550	(6,000)	(91.60)
521-4250-531210	WATER	172	149	149	211	149	192	192	43	28.86
521-4250-531215	SEWERAGE	176	330	330	299	330	438	438	108	32.73
521-4250-531220	NATURAL GAS	1,136	1,271	1,271	1,155	1,271	1,716	1,716	445	35.01
521-4250-531230	ELECTRICITY	4,953	6,812	6,812	4,231	6,812	7,561	7,561	749	11.00

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 4250-STORM WATER										
SUPPLIES										
521-4250-531270	GASOLINE	2,336	1,630	1,630	1,848	1,630	3,206	3,206	1,576	96.69
521-4250-531285	DIESEL FUEL	14,030	10,530	10,530	10,143	10,530	18,600	18,600	8,070	76.64
521-4250-531400	BOOKS & OTHER MEDIA		200	200		200	200	200		
521-4250-531650	SMALL TOOLS & EQUIPMENT	5,885	4,500	4,500	2,274	4,500	7,000	7,000	2,500	55.56
521-4250-531725	UNIFORMS	1,708	2,646	2,736	2,924	2,646	2,646	2,646	(90)	(3.29)
SUPPLIES		93,891	193,618	168,514	72,032	193,618	170,319	170,319	1,805	1.07
CAPITAL OUTLAY										
521-4250-540049	CONTINGENCY									
521-4250-541100	SITES									
521-4250-541200	SITE IMPROVEMENTS									
521-4250-541300	BUILDINGS									
521-4250-541400	INFRASTRUCTURE									
521-4250-541449	INFRASTRUCTURE - CONTINGENCY			1,020,654			1,020,654		(1,020,654)	(100.00)
521-4250-541482	BRIDLEPATH STREAM RESTORATION									
521-4250-541903	INFRASTRUCTURE - HUDDLESTON POND									
521-4250-541911	INFRASTRUCTURE - TENNIS CENTER									
521-4250-541912	INFRASTRUCTURE - BRIDLEPATH									
521-4250-541913	INFRASTRUCTURE - FLAT CREEK VILLAS									
521-4250-541914	INFRASTRUCTURE - PRESTON CHASE			169,250	40,375				(169,250)	(100.00)
521-4250-541915	INFRASTRUCTURE - 315 PEACHTREE PKW									
521-4250-541916	INFRASTRUCTURE - 101 LAKESIDE									
521-4250-541917	INFRASTRUCTURE - 222 SMOKERISE									
521-4250-541918	INFRASTRUCTURE - WILLOWBEND CULVEI									
521-4250-541919	INFRASTRUCTURE - 146 N. INTERLOCHI									
521-4250-541921	INFRASTRUCTURE - ROCKSPRAY POND									
521-4250-541922	INFRASTRUCTURE - TINSLEY MILL GRAI									
521-4250-541923	INFRASTRUCTURE - 406 PEACHTREE PKW									
521-4250-541924	INFRASTRUCTURE - LENOX ROAD									
521-4250-541925	INFRASTRUCTURE - WYSTERIA									
521-4250-541926	INFRASTRUCTURE - WYNNMEADE			189,929					(189,929)	(100.00)
521-4250-541927	INFRASTRUCTURE - BATTERY WAY SPILI									
521-4250-541928	INFRASTRUCTURE - WISDOM ROAD									
521-4250-541929	INFRASTRUCTURE - BRIDLEPATH STREAI									
521-4250-541930	INFRASTRUCTURE - BRADFORD ESTATES			19,837					(19,837)	(100.00)
521-4250-541931	INFRASTRUCTURE - GOLF VIEW CULVERT			1,223,898	55,676				(1,223,898)	(100.00)
521-4250-541932	INFRASTRUCTURE - CHADWICK DRIVE									
521-4250-541933	INFRASTRUCTURE - KEDRON VILLAGE PO									
521-4250-541934	INFRASTRUCTURE - HARBOR LOOP CULVE			1,774,883	400,341				(1,774,883)	(100.00)
521-4250-541935	INFRASTRUCTURE - DIVIDEND DR/PASCI									
521-4250-541936	INFRASTRUCTURE - DIVIDEND DR/TDK I									
521-4250-541937	INFRASTRUCTURE - WILLOWBEND PARK (									
521-4250-541938	INFRASTRUCTURE - SOUTH PEACHTREE I									
521-4250-541939	INFRASTRUCTURE - LOBLOLLY CIRCLE									
521-4250-541940	INFRASTRUCTURE - KEDRON WEST POND									
521-4250-541941	INFRASTRUCTURE - KEDRON EAST POND									
521-4250-541942	INFRASTRUCTURE - WINDBREAK PATH									
521-4250-541943	INFRASTRUCTURE - YARDTIME TRENCH I									
521-4250-541944	INFRASTRUCTURE - HIPPOCKET CULVEI									
521-4250-541945	INFRASTRUCTURE - BCS POND STILLIN(									
521-4250-541946	INFRASTRUCTURE - PIPE LINING WOODS			450,000					(450,000)	(100.00)
521-4250-541947	INFRASTRUCTURE - PIPE LINING PROGI			388,366	379,857				(388,366)	(100.00)
521-4250-542050	MACHINERY & EQUIPMENT									
521-4250-542200	VEHICLES									
521-4250-542300	FURNITURE & FIXTURES									

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 4250-STORM WATER										
CAPITAL OUTLAY										
521-4250-542400	COMPUTERS									
CAPITAL OUTLAY				5,236,817	876,249		1,020,654		(5,236,817)	(100.00)
DEPRECIATION & AMORTIZATION										
521-4250-561000	DEPRECIATION EXPENSE	278,074								
521-4250-562000	AMORTIZATION - BOND ISSUE COST									
DEPRECIATION & AMORTIZATION		278,074								
OTHER COSTS										
521-4250-574000	BAD DEBT EXPENSE	21,091	15,000	15,000		15,000	15,000	15,000		
521-4250-575001	LOSS ON DISPOSAL OF FIXED ASSETS									
521-4250-575002	LOSS ON BOND REDEMPTION									
OTHER COSTS		21,091	15,000	15,000		15,000	15,000	15,000		
DEBT SERVICE										
521-4250-581100	REVENUE BOND PRINCIPAL		350,000	350,000	350,000	350,000	360,000	360,000	10,000	2.86
521-4250-582100	REVENUE BOND INTEREST	259,878	338,550	338,550	340,300	340,300	331,400	331,400	(7,150)	(2.11)
521-4250-584000	ISSUANCE COSTS									
DEBT SERVICE		259,878	688,550	688,550	690,300	690,300	691,400	691,400	2,850	0.41
Totals for dept 4250-STORM WATER		1,570,188	2,075,905	7,299,607	2,317,964	2,026,893	3,167,107	2,152,586	(5,147,021)	(70.51)
NET OF REVENUES/APPROPRIATIONS - FUND 521		(1,570,188)	(2,075,905)	(7,300,607)	(2,317,964)	(2,026,893)	(3,167,107)	(2,152,586)	(5,148,021)	(70.51)
	BEGINNING FUND BALANCE	9,256,006	10,026,142	10,026,142	10,026,142	10,026,142	7,999,249	7,999,249	(2,026,893)	(20.22)
	ENDING FUND BALANCE	7,685,818	7,950,237	2,725,535	7,708,178	7,999,249	4,832,142	5,846,663	3,121,128	114.51

Amphitheater Fund
Operating and Capital Budget
Fiscal Year 2016

Revenues:

Charges For Services	$	954,209
Transfer from General Fund		-
Sponsorship from CVB		55,000
Surplus Carryover (increase to reserves)		(8,539)
Total Revenues:		**$ 1,000,670**

Expenses:

Personnel Services and Employee Benefits	$	82,818
Purchased / Contracted Services		261,664
Supplies		32,800
Program Expenses		623,388
Capital Outlay		-
Total Expenses:		**$ 1,000,670**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
INTERGOVERNMENTAL									
565-6180-334101	STATE OPERATING GRANT - GOVERNOR								
565-6180-334103	STATE OPERATING GRANT								
INTERGOVERNMENTAL									
CHARGES FOR SERVICES									
565-1570-341934	SALE OF 50TH ANNIV.ITEMS								
565-6180-347300	SUMMER CONCERT SERIES	516,219	550,000	550,000	531,773	550,000	550,000		
565-6180-347305	SPOTLIGHT CONCERTS	155,273	200,000	200,000	146,612	150,000	150,000	(50,000)	(25.00)
565-6180-347307	COMMUNITY EVENTS - TAXED								
565-6180-347308	COMMUNITY EVENTS - NON-TAXED								
565-6180-347310	HANDLING FEES	4,344	8,500	8,500	6,489	8,500	4,100	(4,400)	(51.76)
565-6180-347908	OTHER CHARGES - AMPHITHEATER	24,534			29,407	30,745	30,000	30,000	
565-6180-347931	CONCESSION FEES - AMPHITHEATER	2,250	2,250	2,250	1,950	2,250	2,100	(150)	(6.67)
565-6180-347940	MERCHANDISE SALES - AMPHITHEATER	1,005	1,500	1,500	202	1,000	1,000	(500)	(33.33)
565-6180-347950	MERCHANDISE SALES - PERFORMER	2,151	2,500	2,500	2,402	2,000	2,000	(500)	(20.00)
565-6180-347960	SPONSORS	131,500	130,000	130,000	135,250	135,250	130,000		
565-6180-347961	SPONSORS (IN KIND)	68,553	79,500	79,500	5,407	64,000	64,000	(15,500)	(19.50)
565-6180-347963	SPONSORS - COMMUNITY EVENTS								
565-6180-347964	SPONSORS - CVB	55,000	55,000	55,000	55,000	55,000	55,000		
565-6180-349904	CVB REIMBURSEMENTS	12,739	12,300	12,300	8,550	12,300	19,509	7,209	58.61
CHARGES FOR SERVICES		973,568	1,041,550	1,041,550	923,042	1,011,045	1,007,709	(33,841)	(3.25)
INVESTMENT INCOME									
565-0000-361100	INTEREST REVENUES	121			134				
INVESTMENT INCOME		121			134				
MISCELLANEOUS REVENUE									
565-0000-389025	SURPLUS CARRYOVER			1,659			(8,539)	(10,198)	(614.71)
565-6180-381001	FACILITY RENTAL - AMPHITHEATER	1,650	1,500	1,500	2,125	1,650	1,500		
565-6180-381005	BUILDING RENTAL - SOUTHERN CRESCEI	9,063	9,963	9,963	7,290	7,290		(9,963)	(100.00)
565-6180-389000	OTHER REVENUE	1,340			971				
565-6180-389011	CAPITAL CONTRIBUTION - CVB								
565-9999-389005	EMPLOYEE VEHICLE REIMBURSEMENT	10			9				
MISCELLANEOUS REVENUE		12,063	11,463	13,122	10,395	8,940	(7,039)	(20,161)	(153.64)
OTHER FINANCING SOURCES									
565-0000-391101	OPERATING TRFR FROM TOURISM ASSC								
565-0000-391200	OPERATING TRFR FROM FUND 100								
565-0000-391266	OPERATING TRFR FROM FUND 266								
565-0000-392100	SALE OF FIXED ASSET								
565-0000-392105	GAIN DISPOSAL OF FIXED ASSETS								
565-6180-393910	CAPITAL CONTRIB.-TOURISM ASSC								
565-6180-393920	CAPITAL CONTRIBUTION - CITY								
OTHER FINANCING SOURCES									
NET OF REVENUES/APPROPRIATIONS - FUND 565		985,752	1,053,013	1,054,672	933,571	1,019,985	1,000,670	(54,002)	(5.12)
	BEGINNING FUND BALANCE	848,322	845,427	845,427	845,427	845,427	1,865,412	1,019,985	120.65
	ENDING FUND BALANCE	1,834,074	1,898,440	1,900,099	1,778,998	1,865,412	2,866,082	965,983	50.84
ESTIMATED REVENUES - ALL FUNDS		36,067,735	37,832,525	45,206,811	36,439,346	39,052,152	40,508,723	(54,002)	(5.12)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		36,067,735	37,832,525	45,206,811	36,439,346	39,052,152	40,508,723		
BEGINNING FUND BALANCE - ALL FUNDS		22,271,296	24,184,439	24,184,439	24,184,439	24,184,439	63,236,591	39,052,152	161.48
ENDING FUND BALANCE - ALL FUNDS		58,339,031	62,016,964	69,391,250	60,623,785	63,236,591	103,745,314	34,354,064	49.51

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6180-AMPHITHEATER										
PERSONAL SERVICES & EMPLOYEE										
565-6180-511100	REGULAR SALARIES	38,450	38,158	40,033	41,659	40,330	41,830	40,970	937	2.34
565-6180-511200	PART TIME/TEMPORARY EMPLOYEES	13,918	14,288	14,792	13,492	14,792	14,588	14,288	(504)	(3.41)
565-6180-511300	OVERTIME SALARIES	8,728	7,500	7,500	887	7,500	7,500	7,500		
565-6180-512100	GROUP INSURANCE - HEALTH	5,767	9,396	9,200	7,234	9,200	9,592	9,592	392	4.26
565-6180-512101	GROUP INSURANCE - L/T DISABILITY	127	154	161	179	161	170	166	5	3.11
565-6180-512102	GROUP INSURANCE - DENTAL	(56)	287	287	268	287	192	192	(95)	(33.10)
565-6180-512103	GROUP INSURANCE - LIFE	56	69	72	66	72	75	74	2	2.78
565-6180-512200	SOCIAL SECURITY	3,430	3,743	3,890	3,482	3,890	3,989	3,916	26	0.67
565-6180-512300	MEDICARE	802	877	910	810	910	932	917	7	0.77
565-6180-512400	DEFINED BENEFIT PENSION	3,507	3,524	3,337	3,171	3,337	3,639	3,639	302	9.05
565-6180-512401	DEFINED CONTRIBUTION PENSION	421	626	653	568	653	682	672	19	2.91
565-6180-512700	WORKERS COMPENSATION	291	465	481	390	481	484	472	(9)	(1.87)
565-6180-512900	CELLPHONE STIPEND	510	420	420	405	420	420	420		
565-6180-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE		75,951	79,507	81,736	72,611	82,033	84,093	82,818	1,082	1.32
PURCHASED/CONTRACTED SERVICES										
565-6180-521200	PROFESSIONAL SERVICES	1,977	3,250	3,250	2,872	2,500	2,500	2,500	(750)	(23.08)
565-6180-521225	AUDITING SERVICES	1,408	2,060	2,060	2,060	2,060	2,030	2,030	(30)	(1.46)
565-6180-521230	LEGAL SERVICES				260					
565-6180-521245	CONTRACTUAL SERVICES	3,600	3,600	1,900	1,800	2,300	3,600	3,600	1,700	89.47
565-6180-521247	CONTRACTUAL SERVICES (IN KIND)	8,500	5,000	5,000	2,500	5,000	5,000	5,000		
565-6180-521300	TECHNICAL SERVICES	100								
565-6180-521301	TECHNICAL SERVICE (IN KIND)	5,000	5,000	5,000		5,000	5,000	5,000		
565-6180-521305	SOUND & LIGHTS									
565-6180-522100	CLEANING SERVICES	1,800	1,800	1,800	1,800	1,800	1,800	1,800		
565-6180-522200	EQUIPMENT REPAIR & MAINTENANCE	1,919	4,585	5,085	4,912	4,585	5,250	5,250	165	3.24
565-6180-522250	BUILDING REPAIR & MAINTENANCE	15,224	26,319	18,659	14,408	23,259	28,729	28,729	10,070	53.97
565-6180-522290	OTHER REPAIR & MAINTENANCE	2,673	6,945	12,405	11,098	12,405	10,445	10,445	(1,960)	(15.80)
565-6180-522300	RENTALS	2,036	1,662	2,062	1,939	1,662	1,962	1,962	(100)	(4.85)
565-6180-523100	LIABILITY INSURANCE	2,522	7,769	7,769	4,930	7,769	7,769	7,769		
565-6180-523200	COMMUNICATIONS	8,487	6,790	6,790	6,390	6,790	10,110	10,110	3,320	48.90
565-6180-523300	ADVERTISING	91,720	80,000	80,000	54,165	80,000	80,000	80,000		
565-6180-523301	ADVERTISING (IN-KIND)	24,366	40,000	40,000		40,000	40,000	40,000		
565-6180-523302	ADVERTISING - GIFT CARDS									
565-6180-523400	PRINTING & BINDING	10,177	12,000	12,000	4,042	10,000	10,000	10,000	(2,000)	(16.67)
565-6180-523401	PRINTING & BINDING (IN KIND)	7,500	7,500	7,500	2,907	7,500	7,500	7,500		
565-6180-523450	POSTAGE	9,669	10,000	10,000	8,662	10,000	10,000	10,000		
565-6180-523500	TRAVEL	101	500	500		500	500	500		
565-6180-523600	DUES & FEES	14,822	11,199	11,199	10,937	11,199	13,869	13,869	2,670	23.84
565-6180-523700	EDUCATION & TRAINING	5,859	2,500	2,500		2,500	2,500	2,500		
565-6180-523850	CONTRACT LABOR	1,200	1,950	1,950	1,200	2,100	2,100	2,100	150	7.69
565-6180-523905	MERCHANT ACCOUNT CHARGES	8,168	7,500	9,500	9,168	7,500	7,500	7,500	(2,000)	(21.05)
565-6180-523950	TICKETMASTER FEES									
565-6180-523951	TICKET ALTERNATIVE FEES	2,599	3,500	3,500	2,424	3,500	3,500	3,500		
PURCHASED/CONTRACTED SERVICES		231,427	251,429	250,429	148,474	249,929	261,664	261,664	11,235	4.49
SUPPLIES										
565-6180-531150	OFFICE SUPPLIES	150	1,000	1,000	180	1,000	1,000	1,000		
565-6180-531175	OPERATING SUPPLIES	11,849	12,250	13,250	12,810	12,250	9,750	9,750	(3,500)	(26.42)
565-6180-531176	SPONSOR SUPPLIES	980	2,500	2,500	897	2,000	1,000	1,000	(1,500)	(60.00)
565-6180-531180	COMPUTER SUPPLIES	185	1,000	1,000	752	1,000	250	250	(750)	(75.00)
565-6180-531210	WATER	221	500	500	211	500	500	500		
565-6180-531215	SEWERAGE	479	1,300	1,300	593	1,300	1,400	1,400	100	7.69

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6180-AMPHITHEATER										
SUPPLIES										
565-6180-531220	NATURAL GAS	1,858	2,044	2,044	1,986	2,044	2,000	2,000	(44)	(2.15)
565-6180-531230	ELECTRICITY	13,481	13,592	13,592	13,052	13,592	14,400	14,400	808	5.94
565-6180-531270	GASOLINE	46	500	500	167	500	500	500		
565-6180-531300	CATERING									
565-6180-531301	CATERING (IN KIND)									
565-6180-531500	COST OF GOODS SOLD	545								
565-6180-531650	SMALL TOOLS & EQUIPMENT	520	1,500	1,500		1,500	1,500	1,500		
565-6180-531710	MISCELLANEOUS SUPPLIES	950			(143)					
565-6180-531725	UNIFORMS	365	1,000	1,000	402	500	500	500	(500)	(50.00)
SUPPLIES		31,629	37,186	38,186	30,907	36,186	32,800	32,800	(5,386)	(14.10)
CAPITAL OUTLAY										
565-6180-541260	IMPROVEMENTS OTHER THAN BLDGS									
565-6180-541300	BUILDINGS									
565-6180-542050	MACHINERY & EQUIPMENT									
565-6180-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
DEPRECIATION & AMORTIZATION										
565-6180-561000	DEPRECIATION EXPENSE	36,239								
DEPRECIATION & AMORTIZATION		36,239								
OTHER COSTS										
565-6180-573104	PROGRAMS - SUMMER CONCERT SERI	408,000	410,000	410,000	382,000	410,000	410,000	410,000		
565-6180-573106	CONCERT SECURITY									
565-6180-573107	VENUE CLEANING (POST CONCERT)	6,885	7,130	7,130	6,270	7,130	6,620	6,620	(510)	(7.15)
565-6180-573108	TRANSPORTATION	5,112	6,500	6,500	5,181	6,500	5,000	5,000	(1,500)	(23.08)
565-6180-573109	HOTEL ACCOMODATIONS	4,512	1,200	1,200		1,200	1,200	1,200		
565-6180-573110	HOTEL ACCOMODATIONS (IN-KIND)	20,307	22,000	22,000		22,000	22,000	22,000		
565-6180-573111	GOLF CART RENTALS (TRADE)	2,880	2,500	2,500		2,500	2,500	2,500		
565-6180-573112	FLORAL ARRANGEMENTS									
565-6180-573113	GIVE-AWAYS AT SHOWS									
565-6180-573114	SOUND & LIGHTS	90,559	114,000	114,000	105,830	90,000	90,500	90,500	(23,500)	(20.61)
565-6180-573115	CATERING	10,403	10,300	10,300	9,303	11,500	11,500	11,500	1,200	11.65
565-6180-573116	CATERING (IN-KIND)									
565-6180-573117	PROGRAMS-SPOTLIGHT CONCERTS	63,060	85,000	85,000	71,000	71,000	70,000	70,000	(15,000)	(17.65)
565-6180-573118	PROGRAMS-OPENING ACTS	1,687	3,000	3,000	2,500	3,000	3,000	3,000		
565-6180-573119	PROGRAMS - COMMUNITY EVENTS									
565-6180-574000	BAD DEBT EXPENSE									
565-6180-579101	DEPARTMENTAL CONTINGENCY		1,068	497		497	1,068	1,068	571	114.89
OTHER COSTS		613,405	662,698	662,127	582,084	625,327	623,388	623,388	(38,739)	(5.85)
Totals for dept 6180-AMPHITHEATER		988,651	1,030,820	1,032,478	834,076	993,475	1,001,945	1,000,670	(31,808)	(3.08)
NET OF REVENUES/APPROPRIATIONS - FUND 565		(988,651)	(1,030,820)	(1,032,478)	(834,076)	(993,475)	(1,001,945)	(1,000,670)	(31,808)	(3.08)
	BEGINNING FUND BALANCE	848,322	845,427	845,427	845,427	845,427	(148,048)	(148,048)	(993,475)	(117.51)
	ENDING FUND BALANCE	(140,329)	(185,393)	(187,051)	11,351	(148,048)	(1,149,993)	(1,148,718)	(961,667)	514.12
APPROPRIATIONS - ALL FUNDS		34,154,607	37,558,388	44,906,870	36,045,268	37,959,410	41,938,485	39,816,223	(31,808)	(3.08)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(34,154,607)	(37,558,388)	(44,906,870)	(36,045,268)	(37,959,410)	(41,938,485)	(39,816,223)		
BEGINNING FUND BALANCE - ALL FUNDS		22,271,296	24,184,439	24,184,439	24,184,439	24,184,439	(13,774,971)	(13,774,971)	(37,959,410)	(156.96)
ENDING FUND BALANCE - ALL FUNDS		(11,883,311)	(13,373,949)	(20,722,431)	(11,860,829)	(13,774,971)	(55,713,456)	(53,591,194)	(32,868,763)	158.61

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7545-TOURISM										
PERSONAL SERVICES & EMPLOYEE										
100-7545-511100	REGULAR SALARIES	142,869	126,667	132,727	142,925	133,700	138,237	135,394	2,667	2.01
100-7545-511200	PART TIME/TEMPORARY EMPLOYEES	184								
100-7545-511300	OVERTIME SALARIES	282			110					
100-7545-512100	GROUP INSURANCE - HEALTH	19,738	29,711	29,093	35,501	29,093	30,332	30,332	1,239	4.26
100-7545-512101	GROUP INSURANCE - L/T DISABILITY	461	511	534	617	534	559	548	14	2.62
100-7545-512102	GROUP INSURANCE - DENTAL	220	907	907	605	907	606	606	(301)	(33.19)
100-7545-512103	GROUP INSURANCE - LIFE	188	228	238	212	238	249	243	5	2.10
100-7545-512200	SOCIAL SECURITY	8,817	7,854	8,229	8,709	8,229	8,570	8,394	165	2.01
100-7545-512300	MEDICARE	2,062	1,837	1,925	2,041	1,925	2,004	1,964	39	2.03
100-7545-512400	DEFINED BENEFIT PENSION	11,101	11,143	10,553	10,995	10,553	11,508	11,508	955	9.05
100-7545-512401	DEFINED CONTRIBUTION PENSION	1,678	1,758	1,849	2,061	1,849	1,942	1,902	53	2.87
100-7545-512700	WORKERS COMPENSATION	293	348	365	305	365	379	373	8	2.19
100-7545-512900	CELLPHONE STIPEND									
100-7545-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE		187,893	180,964	186,420	204,081	187,393	194,386	191,264	4,844	2.60
OTHER COSTS										
100-7545-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 7545-TOURISM		187,893	180,964	186,420	204,081	187,393	194,386	191,264	4,844	2.60
NET OF REVENUES/APPROPRIATIONS - FUND 100		(28,583,442)	(30,757,869)	(32,879,991)	(29,607,979)	(31,654,465)	(34,626,271)	(33,519,807)	639,816	1.95
	BEGINNING FUND BALANCE	11,886,132	13,153,301	13,153,301	13,153,301	13,153,301	(18,501,164)	(18,501,164)	(31,654,465)	(240.66)
	ENDING FUND BALANCE	(16,697,310)	(17,604,568)	(19,726,690)	(16,454,678)	(18,501,164)	(53,127,435)	(52,020,971)	(32,294,281)	163.71

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1552-DEPARTMENTAL SAVINGS										
OTHER COSTS										
100-1552-579145	CONTINGENCY-SAVINGS		(603,796)	(603,796)			(621,626)	(599,534)	4,262	(0.71)
OTHER COSTS			(603,796)	(603,796)			(621,626)	(599,534)	4,262	(0.71)
Totals for dept 1552-DEPARTMENTAL SAVINGS			(603,796)	(603,796)			(621,626)	(599,534)	4,262	(0.71)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1505-NON-DIVISIONAL										
PERSONAL SERVICES & EMPLOYEE										
100-1505-512600	UNEMPLOYMENT INSURANCE	8,511	20,000	20,000	2,465	20,000	20,000	20,000		
PERSONAL SERVICES & EMPLOYEE		8,511	20,000	20,000	2,465	20,000	20,000	20,000		
PURCHASED/CONTRACTED SERVICES										
100-1505-522275	VEHICLE REPAIR & MAINTENANCE	205	150	150	92	50	150	150		
100-1505-523100	LIABILITY INSURANCE	176,888	133,195	133,195	145,599	128,634	139,855	139,855	6,660	5.00
PURCHASED/CONTRACTED SERVICES		177,093	133,345	133,345	145,691	128,684	140,005	140,005	6,660	4.99
SUPPLIES										
100-1505-531270	GASOLINE	79	50	50		100	50	50		
SUPPLIES		79	50	50		100	50	50		
OTHER COSTS										
100-1505-572015	PAYMENT TO AIRPORT AUTHORITY	102,000	102,000	102,000	102,000	102,000	102,000	102,000		
100-1505-572016	PAYMENT TO CVB									
100-1505-572018	PAYMENT TO DEVELOPMENT AUTHORITY									
100-1505-572019	PAYMENT TO DAPC - DEBT SERVICE									
100-1505-572020	PAYMENT TO NON-PROFIT ORGANIZATIOI	22,500	22,500	22,500	22,500	22,500	22,500	25,000	2,500	11.11
100-1505-574000	BAD DEBT EXPENSE									
100-1505-579100	COUNCIL CONTINGENCY									
100-1505-579130	LITIGATION SERVICES	198,399	225,000	225,000	124,005	136,359	229,500	229,500	4,500	2.00
100-1505-579135	CONTINGENCY - GEN'L ADMIN.	6,779	290,071	20,000		20,000	20,000	20,000		
100-1505-579142	CONTINGENCY- INFORMATION SYSTE		45,000	52,895	47,536	45,000	45,000	45,000	(7,895)	(14.93)
OTHER COSTS		329,678	684,571	422,395	296,041	325,859	419,000	421,500	(895)	(0.21)
OTHER FINANCING USES										
100-1505-611208	OPERATING TRFR TO FUND 208									
100-1505-611320	OPERATING TRFR TO FUND 320			80,000	80,000	80,000			(80,000)	(100.00)
100-1505-611329	OPERATING TRFR TO FUND 329									
100-1505-611330	OPERATING TRFR TO FUND 330									
100-1505-611331	OPERATING TRFR TO FUND 331									
100-1505-611332	OPERATING TRFR TO FUND 332									
100-1505-611333	OPERATING TRFR TO FUND 333									
100-1505-611350	OPERATING TRFR TO PIP FUNDS	753,829	158,000	490,095	292,095	292,095	382,407	352,407	(137,688)	(28.09)
100-1505-611357	OPERATING TRFR TO FUND 357									
100-1505-611358	OPERATING TRFR TO FUND 358									
100-1505-611359	OPERATING TRFR TO FUND 359			74,903	74,903	74,903			(74,903)	(100.00)
100-1505-611400	OPERATING TRFR TO FUND 400	2,329,619	2,994,949	2,994,949	2,261,241	2,646,303	3,010,772	3,017,422	22,473	0.75
100-1505-611410	OPERATING TRFR TO FUND 410									
100-1505-611565	OPERATING TRFR TO FUND 565									
OTHER FINANCING USES		3,083,448	3,152,949	3,639,947	2,708,239	3,093,301	3,393,179	3,369,829	(270,118)	(7.42)
Totals for dept 1505-NON-DIVISIONAL		3,598,809	3,990,915	4,215,737	3,152,436	3,567,944	3,972,234	3,951,384	(264,353)	(6.27)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1310-MAYOR & CITY COUNCIL										
PERSONAL SERVICES & EMPLOYEE										
100-1310-511100	REGULAR SALARIES	57,000	66,000	66,000	66,000	66,000	66,000	66,000		
100-1310-512200	SOCIAL SECURITY	3,534	4,092	4,092	4,092	4,092	4,092	4,092		
100-1310-512300	MEDICARE	827	957	957	957	957	957	957		
100-1310-512900	CELLPHONE STIPEND									
PERSONAL SERVICES & EMPLOYEE		61,361	71,049	71,049	71,049	71,049	71,049	71,049		
PURCHASED/CONTRACTED SERVICES										
100-1310-521200	PROFESSIONAL SERVICES	25	125	5,125	1,500	125	125	125	(5,000)	(97.56)
100-1310-521245	CONTRACTUAL SERVICES	49,679	1,800	2,445	2,335	1,800	71,800	71,800	69,355	2,836.61
100-1310-521300	TECHNICAL SERVICES	3,574					2,388	2,388	2,388	
100-1310-522100	CLEANING SERVICES	400	400	400	400	400	400	400		
100-1310-522200	EQUIPMENT REPAIR & MAINTENANCE	16	450	450	30	250	458	458	8	1.78
100-1310-522250	BUILDING REPAIR & MAINTENANCE	751	1,403	1,403	722	1,100	1,363	1,363	(40)	(2.85)
100-1310-522300	RENTALS	275	252	252	192	250	266	266	14	5.56
100-1310-523200	COMMUNICATIONS	264	373	373	259	370	782	782	409	109.65
100-1310-523400	PRINTING & BINDING		200	200		200	200	200		
100-1310-523450	POSTAGE	78	75	75	37	75	75	75		
100-1310-523500	TRAVEL	322	1,500	1,500	788	1,500	1,000	1,000	(500)	(33.33)
100-1310-523600	DUES & FEES		1,600	1,600		1,600	1,600	1,600		
100-1310-523700	EDUCATION & TRAINING	12,296	13,000	7,355	8,767	11,000	13,000	13,000	5,645	76.75
PURCHASED/CONTRACTED SERVICES		67,680	21,178	21,178	15,030	18,670	93,457	93,457	72,279	341.29
SUPPLIES										
100-1310-531150	OFFICE SUPPLIES	72	414	414	139	600	414	414		
100-1310-531175	OPERATING SUPPLIES	1,706	3,089	3,019	2,287	2,500	3,189	3,189	170	5.63
100-1310-531180	COMPUTER SUPPLIES	2,514	950	950	561	550	950	950		
100-1310-531210	WATER	41	26	26	40	25	21	21	(5)	(19.23)
100-1310-531215	SEWERAGE	20	22	22	22	25	22	22		
100-1310-531220	NATURAL GAS	136	99	169	159	99	127	127	(42)	(24.85)
100-1310-531230	ELECTRICITY	2,275	2,104	2,104	2,003	2,104	2,243	2,243	139	6.61
100-1310-531650	SMALL TOOLS & EQUIPMENT		250	250		140	300	300	50	20.00
SUPPLIES		6,764	6,954	6,954	5,211	6,043	7,266	7,266	312	4.49
CAPITAL OUTLAY										
100-1310-542050	MACHINERY & EQUIPMENT									
CAPITAL OUTLAY										
Totals for dept 1310-MAYOR & CITY COUNCIL		135,805	99,181	99,181	91,290	95,762	171,772	171,772	72,591	73.19

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1320-CITY MANAGER										
PERSONAL SERVICES & EMPLOYEE										
100-1320-511100	REGULAR SALARIES	165,920	165,578	172,277	141,645	172,277	175,900	172,282	5	
100-1320-511300	OVERTIME SALARIES	1,254	2,000	2,000		1,100	2,000	2,000		
100-1320-512100	GROUP INSURANCE - HEALTH	12,381	26,072	25,529	28,278	25,529	26,617	26,617	1,088	4.26
100-1320-512101	GROUP INSURANCE - L/T DISABILITY	595	668	695	710	695	712	697	2	0.29
100-1320-512102	GROUP INSURANCE - DENTAL	311	796	796	337	700	532	532	(264)	(33.17)
100-1320-512103	GROUP INSURANCE - LIFE	265	298	310	212	250	316	310		
100-1320-512200	SOCIAL SECURITY	9,500	10,446	10,861	7,668	9,600	11,086	10,862	1	0.01
100-1320-512300	MEDICARE	2,456	2,443	2,540	2,075	2,500	2,593	2,540		
100-1320-512400	DEFINED BENEFIT PENSION	9,515	9,782	9,260	8,552	9,163	10,098	10,098	838	9.05
100-1320-512401	DEFINED CONTRIBUTION PENSION	7,144	7,137	7,271	7,281	7,350	7,423	7,271		
100-1320-512700	WORKERS COMPENSATION	388	524	542	449	450	553	542		
100-1320-512900	CELLPHONE STIPEND	904	900	900	626	900	900	900		
100-1320-512925	FSA ADMIN FEES				117	156	156	156	156	
PERSONAL SERVICES & EMPLOYEE		210,633	226,644	232,981	197,950	230,670	238,886	234,807	1,826	0.78
PURCHASED/CONTRACTED SERVICES										
100-1320-521200	PROFESSIONAL SERVICES	12,353	50	50		221	170	170	120	240.00
100-1320-521300	TECHNICAL SERVICES	6,758								
100-1320-522100	CLEANING SERVICES	800	800	800	800	800	800	800		
100-1320-522200	EQUIPMENT REPAIR & MAINTENANCE	31	120	120	59	50	136	136	16	13.33
100-1320-522201	EQUIPMENT R&M - LEASED VEHICLES	393	395	395	196	395	395	395		
100-1320-522250	BUILDING REPAIR & MAINTENANCE	1,499	2,789	2,789	1,444	1,700	2,727	2,727	(62)	(2.22)
100-1320-522275	VEHICLE REPAIR & MAINTENANCE						425	425	425	
100-1320-522300	RENTALS	714	504	504	493	500	572	572	68	13.49
100-1320-522301	RENTALS - LEASED VEHICLES	3,702	4,070	4,070	1,758	3,600	4,110	4,110	40	0.98
100-1320-523100	LIABILITY INSURANCE	706	2,541	2,541	2,706	2,541	2,541	2,541		
100-1320-523200	COMMUNICATIONS	1,217	555	1,260	1,194	1,189	1,568	1,568	308	24.44
100-1320-523450	POSTAGE	15	50	50	13	30	50	50		
100-1320-523500	TRAVEL									
100-1320-523600	DUES & FEES	12,189	12,800	12,800	12,753	11,796	12,800	12,800		
100-1320-523700	EDUCATION & TRAINING	4,499	9,450	8,610	300	7,600	9,450	9,450	840	9.76
PURCHASED/CONTRACTED SERVICES		44,876	34,124	33,989	21,716	30,422	35,744	35,744	1,755	5.16
SUPPLIES										
100-1320-531150	OFFICE SUPPLIES	229	578	578	207	300	578	578		
100-1320-531175	OPERATING SUPPLIES	456	1,357	1,357	582	1,000	1,357	1,357		
100-1320-531180	COMPUTER SUPPLIES	1,072	1,645	1,645	795	1,350	1,245	1,245	(400)	(24.32)
100-1320-531210	WATER	82	52	52	80	35	42	42	(10)	(19.23)
100-1320-531215	SEWERAGE	40	44	44	44	38	45	45	1	2.27
100-1320-531220	NATURAL GAS	273	198	333	318	150	253	253	(80)	(24.02)
100-1320-531230	ELECTRICITY	4,547	4,208	4,208	4,006	3,400	4,486	4,486	278	6.61
100-1320-531270	GASOLINE	1,174	850	850	615	895	850	850		
100-1320-531650	SMALL TOOLS & EQUIPMENT		750	750		400	500	500	(250)	(33.33)
SUPPLIES		7,873	9,682	9,817	6,647	7,568	9,356	9,356	(461)	(4.70)
CAPITAL OUTLAY										
100-1320-542050	MACHINERY & EQUIPMENT									
CAPITAL OUTLAY										
Totals for dept 1320-CITY MANAGER		263,382	270,450	276,787	226,313	268,660	283,986	279,907	3,120	1.13

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7520-ECONOMIC DEVELOPMENT										
PERSONAL SERVICES & EMPLOYEE										
100-7520-511100	REGULAR SALARIES									
100-7520-512100	GROUP INSURANCE - HEALTH									
100-7520-512101	GROUP INSURANCE - L/T DISABILITY									
100-7520-512102	GROUP INSURANCE - DENTAL									
100-7520-512103	GROUP INSURANCE - LIFE									
100-7520-512200	SOCIAL SECURITY									
100-7520-512300	MEDICARE									
100-7520-512400	DEFINED BENEFIT PENSION									
100-7520-512401	DEFINED CONTRIBUTION PENSION									
100-7520-512700	WORKERS COMPENSATION									
100-7520-512900	CELLPHONE STIPEND									
100-7520-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE										
PURCHASED/CONTRACTED SERVICES										
100-7520-521200	PROFESSIONAL SERVICES	75,000	75,000	75,000	75,000	75,000	75,000	75,000		
100-7520-521300	TECHNICAL SERVICES									
100-7520-523300	ADVERTISING									
100-7520-523305	MARKETING & RECRUITMENT									
100-7520-523400	PRINTING & BINDING									
100-7520-523450	POSTAGE									
100-7520-523500	TRAVEL									
100-7520-523600	DUES & FEES									
100-7520-523700	EDUCATION & TRAINING									
PURCHASED/CONTRACTED SERVICES		75,000	75,000	75,000	75,000	75,000	75,000	75,000		
SUPPLIES										
100-7520-531150	OFFICE SUPPLIES									
100-7520-531175	OPERATING SUPPLIES									
100-7520-531180	COMPUTER SUPPLIES									
100-7520-531725	UNIFORMS									
SUPPLIES										
Totals for dept 7520-ECONOMIC DEVELOPMENT		75,000	75,000	75,000	75,000	75,000	75,000	75,000		

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1540-HUMAN RESOURCES										
PERSONAL SERVICES & EMPLOYEE										
100-1540-511100	REGULAR SALARIES	159,908	159,543	189,135	167,712	167,503	229,018	237,806	48,671	25.73
100-1540-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1540-511300	OVERTIME SALARIES		3,000	3,000		3,000	3,000	3,000		
100-1540-512100	GROUP INSURANCE - HEALTH	30,868	32,590	35,238	42,296	31,911	46,579	46,579	11,341	32.18
100-1540-512101	GROUP INSURANCE - L/T DISABILITY	591	643	764	753	695	928	963	199	26.05
100-1540-512102	GROUP INSURANCE - DENTAL	570	995	1,061	708	900	930	930	(131)	(12.35)
100-1540-512103	GROUP INSURANCE - LIFE	263	287	340	268	232	412	427	87	25.59
100-1540-512200	SOCIAL SECURITY	10,053	10,134	11,969	10,341	10,646	14,490	15,033	3,064	25.60
100-1540-512300	MEDICARE	2,351	2,370	2,800	2,419	2,490	3,389	3,516	716	25.57
100-1540-512400	DEFINED BENEFIT PENSION	12,686	12,227	12,837	12,220	12,217	17,672	17,672	4,835	37.66
100-1540-512401	DEFINED CONTRIBUTION PENSION	5,579	5,691	5,947	5,728	5,886	6,053	5,930	(17)	(0.29)
100-1540-512500	TUITION REIMBURSEMENT									
100-1540-512600	UNEMPLOYMENT INSURANCE									
100-1540-512700	WORKERS COMPENSATION	388	482	563	415	420	637	661	98	17.41
100-1540-512900	CELLPHONE STIPEND	904	900	900	851	900	1,680	1,680	780	86.67
100-1540-512925	FSA ADMIN FEES	117	117	117	107	117	117	117		
PERSONAL SERVICES & EMPLOYEE		224,278	228,979	264,671	243,818	236,917	324,905	334,314	69,643	26.31
PURCHASED/CONTRACTED SERVICES										
100-1540-521200	PROFESSIONAL SERVICES	48,655	28,825	28,225	21,014	25,000	18,735	18,735	(9,490)	(33.62)
100-1540-521230	LEGAL SERVICES									
100-1540-521300	TECHNICAL SERVICES	5,076					4,640	10,880	10,880	
100-1540-522100	CLEANING SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
100-1540-522200	EQUIPMENT REPAIR & MAINTENANCE	39	1,582	1,582	209	100	1,582	1,582		
100-1540-522250	BUILDING REPAIR & MAINTENANCE	1,871	3,319	3,319	1,857	2,200	3,410	3,410	91	2.74
100-1540-522300	RENTALS	915	631	1,031	778	631	1,041	1,041	10	0.97
100-1540-523100	LIABILITY INSURANCE	324	819	819	883	819	819	819		
100-1540-523200	COMMUNICATIONS	1,052	1,033	1,233	1,168	1,068	1,531	1,711	478	38.77
100-1540-523300	ADVERTISING	2,693	2,700	2,700	1,107	2,000	2,700	2,700		
100-1540-523400	PRINTING & BINDING	52	1,500	1,500	509	500	1,000	1,000	(500)	(33.33)
100-1540-523450	POSTAGE	274	500	500	245	400	500	500		
100-1540-523500	TRAVEL									
100-1540-523600	DUES & FEES	1,220	1,410	1,410	1,237	1,285	1,750	1,750	340	24.11
100-1540-523700	EDUCATION & TRAINING	3,663	9,500	9,500	5,629	7,000	13,100	10,600	1,100	11.58
PURCHASED/CONTRACTED SERVICES		66,834	52,819	52,819	35,636	42,003	51,808	55,728	2,909	5.51
SUPPLIES										
100-1540-531150	OFFICE SUPPLIES	702	1,486	1,486	716	750	1,086	1,086	(400)	(26.92)
100-1540-531175	OPERATING SUPPLIES	20,630	28,320	28,320	21,311	25,600	30,270	30,270	1,950	6.89
100-1540-531180	COMPUTER SUPPLIES	1,405	1,500	1,500	1,409	1,200	4,695	2,655	1,155	77.00
100-1540-531210	WATER	91	65	65	81	45	53	53	(12)	(18.46)
100-1540-531215	SEWERAGE	50	55	55	55	50	56	56	1	1.82
100-1540-531220	NATURAL GAS	341	247	247	397	175	316	316	69	27.94
100-1540-531230	ELECTRICITY	5,684	5,261	5,261	4,007	3,450	5,608	5,608	347	6.60
100-1540-531270	GASOLINE									
100-1540-531650	SMALL TOOLS & EQUIPMENT									
SUPPLIES		28,903	36,934	36,934	27,976	31,270	42,084	40,044	3,110	8.42
CAPITAL OUTLAY										
100-1540-542050	MACHINERY & EQUIPMENT									
100-1540-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED.RTMENT BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1540-HUMAN RESOURCES										
OTHER COSTS										
100-1540-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 1540-HUMAN RESOURCES		320,015	318,732	354,424	307,430	310,190	418,797	430,086	75,662	21.35

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1570-PUBLIC INFORMATION										
PERSONAL SERVICES & EMPLOYEE										
100-1570-511100	REGULAR SALARIES	56,148	55,984	58,397	55,658	56,900	59,622	58,396	(1)	
100-1570-511200	PART TIME/TEMPORARY EMPLOYEES	33,971	33,464	35,336	33,965	35,336	48,101	47,112	11,776	33.33
100-1570-511300	OVERTIME SALARIES				51					
100-1570-512100	GROUP INSURANCE - HEALTH	12,381	13,036	12,764	14,325	12,500	13,308	13,308	544	4.26
100-1570-512101	GROUP INSURANCE - L/T DISABILITY	211	225	235	266	248	242	237	2	0.85
100-1570-512102	GROUP INSURANCE - DENTAL	311	398	398	254	300	266	266	(132)	(33.17)
100-1570-512103	GROUP INSURANCE - LIFE	94	101	105	95	90	107	105		
100-1570-512200	SOCIAL SECURITY	5,474	5,545	5,811	5,420	5,811	6,679	6,540	729	12.55
100-1570-512300	MEDICARE	1,280	1,298	1,359	1,268	1,359	1,563	1,531	172	12.66
100-1570-512400	DEFINED BENEFIT PENSION	4,757	4,890	4,630	4,631	4,581	5,050	5,050	420	9.07
100-1570-512401	DEFINED CONTRIBUTION PENSION	1,095	1,120	1,168	1,171	1,168	1,192	1,168		
100-1570-512500	TUITION REIMBURSEMENT									
100-1570-512700	WORKERS COMPENSATION	222	246	258	211	212	296	290	32	12.40
100-1570-512900	CELLPHONE STIPEND									
100-1570-512925	FSA ADMIN FEES	39	39	39	36	39	39	39		
PERSONAL SERVICES & EMPLOYEE		115,983	116,346	120,500	117,351	118,544	136,465	134,042	13,542	11.24
PURCHASED/CONTRACTED SERVICES										
100-1570-521200	PROFESSIONAL SERVICES	13	50	50		110	50	50		
100-1570-521300	TECHNICAL SERVICES	8,363	7,500	7,500	7,096	7,500	19,000	19,000	11,500	153.33
100-1570-522100	CLEANING SERVICES	800	800	800	800	800	800	800		
100-1570-522200	EQUIPMENT REPAIR & MAINTENANCE	31	206	206	59	90	186	186	(20)	(9.71)
100-1570-522250	BUILDING REPAIR & MAINTENANCE	1,681	2,189	2,189	1,444	1,800	2,785	2,785	596	27.23
100-1570-522300	RENTALS	551	504	504	335	425	653	653	149	29.56
100-1570-523100	LIABILITY INSURANCE	249	655	655	687	655	655	655		
100-1570-523200	COMMUNICATIONS	1,839	1,812	1,812	1,543	1,680	877	877	(935)	(51.60)
100-1570-523300	ADVERTISING	8,320	10,000	10,000	8,120	9,780	10,000	10,000		
100-1570-523400	PRINTING & BINDING	9,216	5,500	5,500		5,500	11,000	11,000	5,500	100.00
100-1570-523450	POSTAGE	1,338	3,500	3,500	1,203	1,260	3,500	3,500		
100-1570-523500	TRAVEL									
100-1570-523600	DUES & FEES		150	150			150	150		
100-1570-523700	EDUCATION & TRAINING		500	500			500	500		
PURCHASED/CONTRACTED SERVICES		32,401	33,366	33,366	21,287	29,600	50,156	50,156	16,790	50.32
SUPPLIES										
100-1570-531150	OFFICE SUPPLIES	510	1,250	1,250	155	510	1,250	1,250		
100-1570-531175	OPERATING SUPPLIES	634	1,684	1,684	757	1,567	1,584	1,584	(100)	(5.94)
100-1570-531180	COMPUTER SUPPLIES	300	1,093	1,093	463	850	620	620	(473)	(43.28)
100-1570-531210	WATER	86	52	52	83	32	42	42	(10)	(19.23)
100-1570-531215	SEWERAGE	39	44	44	45	41	48	48	4	9.09
100-1570-531220	NATURAL GAS	273	200	200	318	150	252	252	52	26.00
100-1570-531230	ELECTRICITY	4,547	4,210	4,210	4,007	3,400	4,500	4,500	290	6.89
100-1570-531270	GASOLINE									
100-1570-531650	SMALL TOOLS & EQUIPMENT	264	325	325	215	215	325	325		
SUPPLIES		6,653	8,858	8,858	6,043	6,765	8,621	8,621	(237)	(2.68)
CAPITAL OUTLAY										
100-1570-542050	MACHINERY & EQUIPMENT									
100-1570-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
Totals for dept 1570-PUBLIC INFORMATION		155,037	158,570	162,724	144,681	154,909	195,242	192,819	30,095	18.49

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1580-CITY CLERK										
PERSONAL SERVICES & EMPLOYEE										
100-1580-511100	REGULAR SALARIES	74,698	74,628	78,161	75,944	78,161	79,797	78,156	(5)	(0.01)
100-1580-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1580-511300	OVERTIME SALARIES	7	800	800		800	500	500	(300)	(37.50)
100-1580-512100	GROUP INSURANCE - HEALTH	19,738	19,554	19,147	21,767	18,501	19,962	19,962	815	4.26
100-1580-512101	GROUP INSURANCE - L/T DISABILITY	253	301	315	365	315	323	317	2	0.63
100-1580-512102	GROUP INSURANCE - DENTAL	436	597	597	309	317	399	399	(198)	(33.17)
100-1580-512103	GROUP INSURANCE - LIFE	113	134	141	129	120	143	141		
100-1580-512200	SOCIAL SECURITY	4,510	4,627	4,846	4,561	4,678	4,979	4,877	31	0.64
100-1580-512300	MEDICARE	1,055	1,083	1,134	1,067	1,095	1,164	1,140	6	0.53
100-1580-512400	DEFINED BENEFIT PENSION	7,929	7,334	6,945	7,364	7,639	7,574	7,574	629	9.06
100-1580-512401	DEFINED CONTRIBUTION PENSION	1,457	1,492	1,563	1,566	1,563	1,596	1,563		
100-1580-512700	WORKERS COMPENSATION	166	205	215	178	180	219	215		
100-1580-512900	CELLPHONE STIPEND									
100-1580-512925	FSA ADMIN FEES	78	78	78	72	78	78	78		
PERSONAL SERVICES & EMPLOYEE		110,440	110,833	113,942	113,322	113,447	116,734	114,922	980	0.86
PURCHASED/CONTRACTED SERVICES										
100-1580-521200	PROFESSIONAL SERVICES	112,057	190,050	190,050	149,612	165,208	165,050	190,050		
100-1580-521245	CONTRACTUAL SERVICES									
100-1580-521250	PROFESSIONAL SERVICES - OTHER	6,495	13,400	8,900	3,594	9,500	13,400	9,500	600	6.74
100-1580-521300	TECHNICAL SERVICES	12,922	5,500	5,500	7,675	10,451	7,970	7,970	2,470	44.91
100-1580-522100	CLEANING SERVICES	600	600	600	600	600	600	600		
100-1580-522200	EQUIPMENT REPAIR & MAINTENANCE	91	2,101	2,101	240	1,000	2,107	2,107	6	0.29
100-1580-522250	BUILDING REPAIR & MAINTENANCE	1,547	6,626	6,626	1,082	1,275	6,706	6,706	80	1.21
100-1580-522300	RENTALS	440	333	933	621	406	469	469	(464)	(49.73)
100-1580-523100	LIABILITY INSURANCE	412	819	819	883	819	819	819		
100-1580-523200	COMMUNICATIONS	1,110	1,563	1,563	817	950	1,700	1,700	137	8.77
100-1580-523300	ADVERTISING	650	1,300	1,300	1,016	1,000	1,300	1,300		
100-1580-523400	PRINTING & BINDING	66	1,501	5,401	5,234	5,401	55,350	55,350	49,949	924.81
100-1580-523450	POSTAGE	2,523	3,000	3,000	2,591	2,500	16,575	16,575	13,575	452.50
100-1580-523600	DUES & FEES	203	360	360	90	200	360	360		
100-1580-523700	EDUCATION & TRAINING		2,500	2,500	636	2,000	2,500	2,500		
100-1580-523905	MERCHANT ACCOUNT CHARGES						5,000			
PURCHASED/CONTRACTED SERVICES		139,116	229,653	229,653	174,691	201,310	279,906	296,006	66,353	28.89
SUPPLIES										
100-1580-531150	OFFICE SUPPLIES	345	2,200	2,200	409	1,000	5,200	5,200	3,000	136.36
100-1580-531175	OPERATING SUPPLIES	393	2,875	2,875	2,078	2,875	2,875	2,875		
100-1580-531180	COMPUTER SUPPLIES	3,749	3,476	3,476	84	3,000	3,476	3,476		
100-1580-531210	WATER	131	40	40	83	40	32	32	(8)	(20.00)
100-1580-531215	SEWERAGE	36	40	40	33	30	35	35	(5)	(12.50)
100-1580-531220	NATURAL GAS	217	150	150	238	110	190	190	40	26.67
100-1580-531230	ELECTRICITY	3,411	3,160	3,160	3,005	2,525	3,365	3,365	205	6.49
100-1580-531270	GASOLINE									
100-1580-531650	SMALL TOOLS & EQUIPMENT									
SUPPLIES		8,282	11,941	11,941	5,930	9,580	15,173	15,173	3,232	27.07
CAPITAL OUTLAY										
100-1580-542050	MACHINERY & EQUIPMENT									
100-1580-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										
100-1580-579101	DEPARTMENTAL CONTINGENCY									

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1580-CITY CLERK										
OTHER COSTS										
OTHER COSTS										
Totals for dept 1580-CITY CLERK		257,838	352,427	355,536	293,943	324,337	411,813	426,101	70,565	19.85

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 2650-MUNICIPAL COURT										
PERSONAL SERVICES & EMPLOYEE										
100-2650-511100	REGULAR SALARIES	161,424	162,169	184,068	178,950	183,600	187,924	184,059	(9)	
100-2650-511200	PART TIME/TEMPORARY EMPLOYEES									
100-2650-511300	OVERTIME SALARIES	13,649	12,000	11,800	7,778	11,800	2,000	2,000	(9,800)	(83.05)
100-2650-512100	GROUP INSURANCE - HEALTH	50,503	52,143	51,057	60,543	51,057	53,233	53,233	2,176	4.26
100-2650-512101	GROUP INSURANCE - L/T DISABILITY	669	702	791	815	745	769	753	(38)	(4.80)
100-2650-512102	GROUP INSURANCE - DENTAL	998	1,592	1,592	716	1,131	1,063	1,063	(529)	(33.23)
100-2650-512103	GROUP INSURANCE - LIFE	298	315	354	293	250	343	336	(18)	(5.08)
100-2650-512200	SOCIAL SECURITY	10,561	10,798	12,156	11,239	11,900	11,774	11,535	(621)	(5.11)
100-2650-512300	MEDICARE	2,538	2,524	2,843	2,628	2,843	2,754	2,698	(145)	(5.10)
100-2650-512400	DEFINED BENEFIT PENSION	19,029	19,560	18,520	19,703	19,852	20,196	20,196	1,676	9.05
100-2650-512401	DEFINED CONTRIBUTION PENSION	2,998	3,484	3,921	2,953	3,250	3,798	3,720	(201)	(5.13)
100-2650-512700	WORKERS COMPENSATION	396	479	538	449	450	521	510	(28)	(5.20)
100-2650-512900	CELLPHONE STIPEND									
100-2650-512925	FSA ADMIN FEES	78	78	78	156	156	156	156	78	100.00
PERSONAL SERVICES & EMPLOYEE		263,141	265,844	287,718	286,223	287,034	284,531	280,259	(7,459)	(2.59)
PURCHASED/CONTRACTED SERVICES										
100-2650-521200	PROFESSIONAL SERVICES	25	100	100		271	100	100		
100-2650-521265	MUNICIPAL JUDGE	31,968	34,000	34,000	30,104	34,000	34,000	34,000		
100-2650-521266	COURT SOLICITOR	960	2,000	2,000	960	2,300	2,000	2,000		
100-2650-521267	INDIGENT CARE	37,740	30,000	30,000	30,435	32,411	32,000	32,000	2,000	6.67
100-2650-521268	SUBPOENAS									
100-2650-521300	TECHNICAL SERVICES	18,236	13,220	12,970	12,652	12,970	2,625	2,625	(10,345)	(79.76)
100-2650-522100	CLEANING SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600		
100-2650-522200	EQUIPMENT REPAIR & MAINTENANCE	62	931	436	234	131	31	31	(405)	(92.89)
100-2650-522250	BUILDING REPAIR & MAINTENANCE	2,998	2,859	3,739	2,888	3,370	5,455	5,455	1,716	45.89
100-2650-522300	RENTALS	2,108	1,845	1,845	1,173	1,400	1,445	1,445	(400)	(21.68)
100-2650-523100	LIABILITY INSURANCE	500	1,310	1,310	1,392	1,310	1,319	1,319	9	0.69
100-2650-523200	COMMUNICATIONS	966	1,257	1,257	1,252	1,130	2,368	2,368	1,111	88.39
100-2650-523300	ADVERTISING		200	100		200	200	200	100	100.00
100-2650-523400	PRINTING & BINDING	180	480	580	665	900	1,580	1,580	1,000	172.41
100-2650-523450	POSTAGE	1,719	1,952	1,522	1,443	1,560	1,952	1,952	430	28.25
100-2650-523500	TRAVEL									
100-2650-523600	DUES & FEES	618	690	765	758	690	715	735	(30)	(3.92)
100-2650-523700	EDUCATION & TRAINING	5,150	8,975	7,387	7,315	7,000	6,075	6,225	(1,162)	(15.73)
100-2650-523905	MERCHANT ACCOUNT CHARGES	14,600	14,300	14,300	14,918	13,970	14,300	14,300		
PURCHASED/CONTRACTED SERVICES		119,430	115,719	113,911	107,789	115,213	107,765	107,935	(5,976)	(5.25)
SUPPLIES										
100-2650-531150	OFFICE SUPPLIES	1,501	1,657	3,063	2,969	1,657	1,657	1,657	(1,406)	(45.90)
100-2650-531175	OPERATING SUPPLIES	1,365	1,173	993	1,175	800	1,248	1,248	255	25.68
100-2650-531180	COMPUTER SUPPLIES	2,313	2,932	2,812	2,754	2,300	2,332	2,332	(480)	(17.07)
100-2650-531210	WATER	289	104	104	159	80	84	84	(20)	(19.23)
100-2650-531215	SEWERAGE	80	1,099	1,099	88	100	89	89	(1,010)	(91.90)
100-2650-531220	NATURAL GAS	545	395	595	635	275	506	506	(89)	(14.96)
100-2650-531230	ELECTRICITY	9,094	9,408	9,408	8,013	6,715	8,973	8,973	(435)	(4.62)
100-2650-531270	GASOLINE									
100-2650-531650	SMALL TOOLS & EQUIPMENT	626	700	1,402	1,389	1,000	550	550	(852)	(60.77)
100-2650-531725	UNIFORMS	(48)								
SUPPLIES		15,765	17,468	19,476	17,182	12,927	15,439	15,439	(4,037)	(20.73)
CAPITAL OUTLAY										
100-2650-542050	MACHINERY & EQUIPMENT									
100-2650-542060	COMPUTER EQUIPMENT									

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 2650-MUNICIPAL COURT										
CAPITAL OUTLAY										
CAPITAL OUTLAY										
OTHER COSTS										
100-2650-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 2650-MUNICIPAL COURT		398,336	399,031	421,105	411,194	415,174	407,735	403,633	(17,472)	(4.15)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1511-FINANCE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE										
100-1511-511100	REGULAR SALARIES	373,591	368,561	377,834	363,829	377,834	385,766	377,832	(2)	
100-1511-511101	HOLIDAY PAY									
100-1511-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1511-511300	OVERTIME SALARIES	845	3,000	3,000	678	1,800	3,000	3,000		
100-1511-512100	GROUP INSURANCE - HEALTH	62,973	65,179	63,821	75,130	64,400	66,541	66,541	2,720	4.26
100-1511-512101	GROUP INSURANCE - L/T DISABILITY	1,351	1,487	1,524	1,671	1,524	1,562	1,530	6	0.39
100-1511-512102	GROUP INSURANCE - DENTAL	1,300	1,990	1,990	1,310	1,990	1,329	1,329	(661)	(33.22)
100-1511-512103	GROUP INSURANCE - LIFE	602	663	680	593	680	695	679	(1)	(0.15)
100-1511-512200	SOCIAL SECURITY	21,282	23,141	23,715	21,268	23,194	24,207	23,715		
100-1511-512300	MEDICARE	4,977	5,412	5,547	4,969	5,425	5,662	5,547		
100-1511-512400	DEFINED BENEFIT PENSION	23,914	24,449	23,150	24,436	23,150	25,245	25,245	2,095	9.05
100-1511-512401	DEFINED CONTRIBUTION PENSION	7,100	10,254	12,563	9,346	14,000	7,776	7,616	(4,947)	(39.38)
100-1511-512500	TUITION REIMBURSEMENT									
100-1511-512700	WORKERS COMPENSATION	840	1,088	1,111	932	1,111	1,133	1,111		
100-1511-512900	CELLPHONE STIPEND	904	1,680	1,680	1,306	1,680	1,680	1,680		
100-1511-512925	FSA ADMIN FEES	195	156	156	338	225	390	390	234	150.00
PERSONAL SERVICES & EMPLOYEE		499,874	507,060	516,771	505,806	517,013	524,986	516,215	(556)	(0.11)
PURCHASED/CONTRACTED SERVICES										
100-1511-521200	PROFESSIONAL SERVICES	2,135	4,025	4,025	1,755	4,025	5,525	5,525	1,500	37.27
100-1511-521225	AUDITING SERVICES	34,072	36,000	36,000	33,685	36,000	34,510	34,510	(1,490)	(4.14)
100-1511-521230	LEGAL SERVICES									
100-1511-521245	CONTRACTUAL SERVICES	4,699	4,920	4,920	5,236	4,920	4,920	4,920		
100-1511-521300	TECHNICAL SERVICES	30,215	43,528	43,528	4,821	43,528	28,970	28,970	(14,558)	(33.45)
100-1511-522100	CLEANING SERVICES	2,000	2,000	2,010	2,000	2,000	2,200	2,200	190	9.45
100-1511-522200	EQUIPMENT REPAIR & MAINTENANCE	212	370	370	149	370	378	378	8	2.16
100-1511-522250	BUILDING REPAIR & MAINTENANCE	3,746	7,263	4,953	3,605	3,862	7,502	7,502	2,549	51.46
100-1511-522275	VEHICLE REPAIR & MAINTENANCE									
100-1511-522300	RENTALS	1,413	1,260	1,260	1,209	1,260	1,309	1,309	49	3.89
100-1511-523100	LIABILITY INSURANCE	824	1,638	1,748	1,745	1,930	1,638	1,638	(110)	(6.29)
100-1511-523200	COMMUNICATIONS	1,469	1,006	1,606	1,570	1,006	1,006	1,006	(600)	(37.36)
100-1511-523300	ADVERTISING	942	400	1,090	248	400	700	700	(390)	(35.78)
100-1511-523400	PRINTING & BINDING	795	1,940	2,090	1,912	2,500	2,840	2,840	750	35.89
100-1511-523450	POSTAGE	2,454	3,900	3,300	2,438	3,900	3,900	3,900	600	18.18
100-1511-523500	TRAVEL									
100-1511-523600	DUES & FEES	655	1,130	1,130	730		1,055	1,055	(75)	(6.64)
100-1511-523700	EDUCATION & TRAINING	6,733	12,900	12,900	2,831	9,590	11,800	11,800	(1,100)	(8.53)
100-1511-523850	CONTRACT LABOR									
PURCHASED/CONTRACTED SERVICES		92,364	122,280	120,930	63,934	115,291	108,253	108,253	(12,677)	(10.48)
SUPPLIES										
100-1511-531150	OFFICE SUPPLIES	3,146	2,671	2,671	1,390	2,671	2,729	2,729	58	2.17
100-1511-531175	OPERATING SUPPLIES	1,308	2,320	2,170	1,862	2,320	2,320	2,320	150	6.91
100-1511-531180	COMPUTER SUPPLIES	6,203	900	2,400	1,854	900	1,400	1,400	(1,000)	(41.67)
100-1511-531210	WATER	205	130	130	200	130	116	116	(14)	(10.77)
100-1511-531215	SEWERAGE	100	111	111	109	111	123	123	12	10.81
100-1511-531220	NATURAL GAS	681	494	854	794	494	696	696	(158)	(18.50)
100-1511-531230	ELECTRICITY	11,367	10,521	10,161	10,016	10,521	12,338	12,338	2,177	21.43
100-1511-531270	GASOLINE									
100-1511-531650	SMALL TOOLS & EQUIPMENT									
SUPPLIES		23,010	17,147	18,497	16,225	17,147	19,722	19,722	1,225	6.62
CAPITAL OUTLAY										
100-1511-542050	MACHINERY & EQUIPMENT									

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1511-FINANCE DEPARTMENT										
CAPITAL OUTLAY										
100-1511-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										
100-1511-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 1511-FINANCE DEPARTMENT		615,248	646,487	656,198	585,965	649,451	652,961	644,190	(12,008)	(1.83)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1517-PURCHASING DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE										
100-1517-511100	REGULAR SALARIES	90,721	90,480	102,063	104,998	101,400	102,892	100,776	(1,287)	(1.26)
100-1517-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1517-511300	OVERTIME SALARIES	36	500	500		300	500	500		
100-1517-512100	GROUP INSURANCE - HEALTH	25,377	26,072	25,529	31,307	26,500	26,617	26,617	1,088	4.26
100-1517-512101	GROUP INSURANCE - L/T DISABILITY	338	365	412	398	405	417	408	(4)	(0.97)
100-1517-512102	GROUP INSURANCE - DENTAL	560	796	796	430	600	532	532	(264)	(33.17)
100-1517-512103	GROUP INSURANCE - LIFE	151	163	183	138	165	185	181	(2)	(1.09)
100-1517-512200	SOCIAL SECURITY	5,208	5,640	6,359	6,200	6,359	6,411	6,279	(80)	(1.26)
100-1517-512300	MEDICARE	1,218	1,319	1,487	1,450	1,438	1,498	1,468	(19)	(1.28)
100-1517-512400	DEFINED BENEFIT PENSION	9,515	9,778	9,260	8,858	9,210	10,098	10,098	838	9.05
100-1517-512401	DEFINED CONTRIBUTION PENSION	1,771	1,819	2,051	1,950	2,051	2,068	2,025	(26)	(1.27)
100-1517-512700	WORKERS COMPENSATION	198	249	281	238	340	283	276	(5)	(1.78)
100-1517-512900	CELLPHONE STIPEND									
100-1517-512925	FSA ADMIN FEES	156	156	156	124	153	156	156		
PERSONAL SERVICES & EMPLOYEE		135,249	137,337	149,077	156,091	148,921	151,657	149,316	239	0.16
PURCHASED/CONTRACTED SERVICES										
100-1517-521200	PROFESSIONAL SERVICES	50	50	50		50	87	87	37	74.00
100-1517-521300	TECHNICAL SERVICES	2,555	100	100		100	2,570	2,570	2,470	2,470.00
100-1517-522100	CLEANING SERVICES	800	800	800	800	800	600	600	(200)	(25.00)
100-1517-522200	EQUIPMENT REPAIR & MAINTENANCE	31	145	145	59		127	127	(18)	(12.41)
100-1517-522250	BUILDING REPAIR & MAINTENANCE	1,496	2,622	2,622	1,441	2,622	2,473	2,473	(149)	(5.68)
100-1517-522300	RENTALS	557	504	504	350	504	404	404	(100)	(19.84)
100-1517-523100	LIABILITY INSURANCE	324	655	655	687	775	655	655		
100-1517-523200	COMMUNICATIONS	879	808	808	727	808	920	920	112	13.86
100-1517-523300	ADVERTISING	50	600	600	90	600	600	600		
100-1517-523400	PRINTING & BINDING		100	100	30	100	100	100		
100-1517-523450	POSTAGE	26	1,200	1,200	10	700	500	500	(700)	(58.33)
100-1517-523600	DUES & FEES	45	425	425	360	425	425	425		
100-1517-523700	EDUCATION & TRAINING	775	1,750	1,750	1,482	1,750	1,750	1,750		
100-1517-523850	CONTRACT LABOR									
PURCHASED/CONTRACTED SERVICES		7,588	9,759	9,759	6,036	9,234	11,211	11,211	1,452	14.88
SUPPLIES										
100-1517-531150	OFFICE SUPPLIES	684	1,650	1,650	549	1,650	1,642	1,642	(8)	(0.48)
100-1517-531175	OPERATING SUPPLIES	834	1,200	1,200	667	1,200	900	900	(300)	(25.00)
100-1517-531180	COMPUTER SUPPLIES	1,107	700	700	470	700	700	700		
100-1517-531210	WATER	83	52	52	81	52	32	32	(20)	(38.46)
100-1517-531215	SEWERAGE	40	44	44	44	44	34	34	(10)	(22.73)
100-1517-531220	NATURAL GAS	273	198	198	318	198	190	190	(8)	(4.04)
100-1517-531230	ELECTRICITY	4,547	4,208	4,208	4,007	4,208	3,365	3,365	(843)	(20.03)
100-1517-531270	GASOLINE									
100-1517-531650	SMALL TOOLS & EQUIPMENT									
SUPPLIES		7,568	8,052	8,052	6,136	8,052	6,863	6,863	(1,189)	(14.77)
CAPITAL OUTLAY										
100-1517-542050	MACHINERY & EQUIPMENT									
100-1517-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										
100-1517-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1517-PURCHASING DEPARTMENT										
Totals for dept 1517-PURCHASING DEPARTMENT		150,405	155,148	166,888	168,263	166,207	169,731	167,390	502	0.30

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1535-INFORMATION TECHNOLOGY										
PERSONAL SERVICES & EMPLOYEE										
100-1535-511100	REGULAR SALARIES	83,081	111,550	110,726	110,840	110,726	115,910	113,526	2,800	2.53
100-1535-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1535-511300	OVERTIME SALARIES	3,068	8,030	8,030	275	3,000	5,000	5,000	(3,030)	(37.73)
100-1535-512100	GROUP INSURANCE - HEALTH	37,443	26,072	25,529	31,202	25,529	26,617	26,617	1,088	4.26
100-1535-512101	GROUP INSURANCE - L/T DISABILITY	567	450	447	520	447	469	460	13	2.91
100-1535-512102	GROUP INSURANCE - DENTAL	787	796	796	543	796	532	532	(264)	(33.17)
100-1535-512103	GROUP INSURANCE - LIFE	253	200	199	184	199	209	204	5	2.51
100-1535-512200	SOCIAL SECURITY	5,186	7,474	7,423	6,684	7,200	7,557	7,409	(14)	(0.19)
100-1535-512300	MEDICARE	1,213	1,748	1,736	1,563	1,680	1,768	1,733	(3)	(0.17)
100-1535-512400	DEFINED BENEFIT PENSION	14,272	9,778	9,260	9,265	9,260	10,098	10,098	838	9.05
100-1535-512401	DEFINED CONTRIBUTION PENSION	93	1,296	1,296	829	1,296	1,315	1,290	(6)	(0.46)
100-1535-512500	TUITION REIMBURSEMENT									
100-1535-512700	WORKERS COMPENSATION	357	366	364	305	440	370	364		
100-1535-512900	CELLPHONE STIPEND	666	960	960	974	960	960	960		
100-1535-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE		146,986	168,720	166,766	163,184	161,533	170,805	168,193	1,427	0.86
PURCHASED/CONTRACTED SERVICES										
100-1535-521200	PROFESSIONAL SERVICES	25	62	62	270	62	62	62		
100-1535-521300	TECHNICAL SERVICES	288,346	590,255	590,255	588,089	616,000	510,504	510,504	(79,751)	(13.51)
100-1535-522100	CLEANING SERVICES	827	827	827	1,240	1,000	1,240	1,240	413	49.94
100-1535-522200	EQUIPMENT REPAIR & MAINTENANCE	133	1,569	1,569	6	1,569	4,504	4,504	2,935	187.06
100-1535-522250	BUILDING REPAIR & MAINTENANCE	4,078	2,635	2,635	2,172	2,635	4,449	4,449	1,814	68.84
100-1535-522275	VEHICLE REPAIR & MAINTENANCE	287	480	480	350	335	480	480		
100-1535-522300	RENTALS	459	515	615	559	615	515	515	(100)	(16.26)
100-1535-523100	LIABILITY INSURANCE	1,030	1,559	1,559	1,666	1,850	1,559	1,559		
100-1535-523200	COMMUNICATIONS	3,903	1,496	3,496	2,914	2,000	3,280	3,280	(216)	(6.18)
100-1535-523600	DUES & FEES	75								
100-1535-523700	EDUCATION & TRAINING	3,014	8,050	5,950	2,183	5,100	8,050	8,050	2,100	35.29
PURCHASED/CONTRACTED SERVICES		302,177	607,448	607,448	599,449	631,166	534,643	534,643	(72,805)	(11.99)
SUPPLIES										
100-1535-531150	OFFICE SUPPLIES	385	859	859	30	859	885	885	26	3.03
100-1535-531175	OPERATING SUPPLIES	284	850	850	116	850	950	950	100	11.76
100-1535-531180	COMPUTER SUPPLIES	2,041	10,130	10,130	5,729	10,130	12,900	12,900	2,770	27.34
100-1535-531185	GIS SUPPLIES		300	300		300	300	300		
100-1535-531210	WATER	51	78	78	38	65	63	63	(15)	(19.23)
100-1535-531215	SEWERAGE	39	67	67	67	67	67	67		
100-1535-531220	NATURAL GAS	273	296	296	471	296	380	380	84	28.38
100-1535-531230	ELECTRICITY	4,547	6,312	6,312	6,010	6,312	6,729	6,729	417	6.61
100-1535-531270	GASOLINE	314	600	600	195	600	600	600		
100-1535-531650	SMALL TOOLS & EQUIPMENT	279	400	400	370	400	400	400		
SUPPLIES		8,213	19,892	19,892	13,026	19,879	23,274	23,274	3,382	17.00
CAPITAL OUTLAY										
100-1535-542050	MACHINERY & EQUIPMENT									
100-1535-542055	GIS SERVICES & EQUIPMENT									
100-1535-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										
100-1535-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1535-INFORMATION TECHNOLOGY										
Totals for dept 1535-INFORMATION TECHNOLOGY		457,376	796,060	794,106	775,659	812,578	728,722	726,110	(67,996)	(8.56)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 3210-POLICE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE										
100-3210-511100	REGULAR SALARIES	3,352,614	3,364,967	3,495,454	3,214,206	3,383,853	3,573,790	3,500,284	4,830	0.14
100-3210-511101	HOLIDAY PAY		75,700	75,700	31,748	70,000	70,000	70,000	(5,700)	(7.53)
100-3210-511125	SALARIES - TRAINING		2,800	2,800			2,800		(2,800)	(100.00)
100-3210-511135	SALARIES - K-9 HANDLING	4,652	7,537	7,537	3,283	7,537	7,537	7,537		
100-3210-511200	PART TIME/TEMPORARY EMPLOYEES	69,342	95,160	95,160	72,701	91,640	97,158	95,160		
100-3210-511300	OVERTIME SALARIES	43,999	59,500	59,500	50,764	54,144	65,200	65,200	5,700	9.58
100-3210-512100	GROUP INSURANCE - HEALTH	788,988	899,471	867,968	1,012,988	867,968	918,271	918,271	50,303	5.80
100-3210-512101	GROUP INSURANCE - L/T DISABILITY	12,739	13,579	14,105	14,594	14,105	14,483	14,182	77	0.55
100-3210-512102	GROUP INSURANCE - DENTAL	15,728	27,064	27,064	13,948	16,000	18,340	18,340	(8,724)	(32.23)
100-3210-512103	GROUP INSURANCE - LIFE	5,693	6,062	6,297	5,099	4,484	6,431	6,307	10	0.16
100-3210-512200	SOCIAL SECURITY	208,601	224,727	232,818	202,313	226,244	237,382	232,522	(296)	(0.13)
100-3210-512300	MEDICARE	48,718	52,557	54,450	47,315	52,900	55,507	54,378	(72)	(0.13)
100-3210-512400	DEFINED BENEFIT PENSION	532,633	534,272	532,948	505,683	532,948	561,299	561,299	28,351	5.32
100-3210-512401	DEFINED CONTRIBUTION PENSION	42,941	46,973	47,235	47,419	47,235	46,825	45,867	(1,368)	(2.90)
100-3210-512500	TUITION REIMBURSEMENT	4,500	3,000	3,000	1,448	1,500	3,000	3,000		
100-3210-512700	WORKERS COMPENSATION	113,478	136,361	141,308	117,943	117,943	144,944	142,010	702	0.50
100-3210-512900	CELLPHONE STIPEND	8,750	9,120	9,120	7,319	7,380	9,120	9,120		
100-3210-512910	CLOTHING ALLOWANCE	3,540	6,800	6,800		6,800			(6,800)	(100.00)
100-3210-512925	FSA ADMIN FEES	995	1,014	1,014	969	1,092	1,092	1,092	78	7.69
PERSONAL SERVICES & EMPLOYEE		5,257,911	5,566,664	5,680,278	5,349,740	5,503,773	5,833,179	5,744,569	64,291	1.13
PURCHASED/CONTRACTED SERVICES										
100-3210-521200	PROFESSIONAL SERVICES	22,744	43,096	42,996	21,196	21,385	36,625	36,625	(6,371)	(14.82)
100-3210-521245	CONTRACTUAL SERVICES									
100-3210-521300	TECHNICAL SERVICES	233,766	35,895	35,895	17,543	35,415	87,638	87,638	51,743	144.15
100-3210-522100	CLEANING SERVICES	13,802	14,550	14,550	13,020	13,800	14,300	14,300	(250)	(1.72)
100-3210-522200	EQUIPMENT REPAIR & MAINTENANCE	12,297	18,650	18,650	10,587	14,980	15,000	15,000	(3,650)	(19.57)
100-3210-522250	BUILDING REPAIR & MAINTENANCE	18,793	30,394	55,394	36,259	25,040	26,776	26,776	(28,618)	(51.66)
100-3210-522275	VEHICLE REPAIR & MAINTENANCE	52,503	61,876	61,876	56,758	59,521	62,126	62,126	250	0.40
100-3210-522300	RENTALS	9,341	13,770	13,770	10,244	11,943	11,010	11,010	(2,760)	(20.04)
100-3210-523100	LIABILITY INSURANCE	58,734	95,111	95,111	101,552	95,111	95,111	95,111		
100-3210-523200	COMMUNICATIONS	46,021	62,070	62,070	48,871	61,904	66,865	62,689	619	1.00
100-3210-523300	ADVERTISING	80	1,000	1,000	262	500	1,000	1,000		
100-3210-523400	PRINTING & BINDING	4,248	7,500	7,500	5,036	5,000	6,822	6,822	(678)	(9.04)
100-3210-523450	POSTAGE	4,019	4,000	4,100	3,945	3,431	4,000	4,000	(100)	(2.44)
100-3210-523500	TRAVEL									
100-3210-523600	DUES & FEES	1,450	2,750	2,750	2,148	1,600	2,650	2,650	(100)	(3.64)
100-3210-523700	EDUCATION & TRAINING	38,580	43,200	43,200	41,471	39,000	45,920	45,920	2,720	6.30
100-3210-523850	CONTRACT LABOR									
PURCHASED/CONTRACTED SERVICES		516,378	433,862	458,862	368,892	388,630	475,843	471,667	12,805	2.79
SUPPLIES										
100-3210-531150	OFFICE SUPPLIES	5,111	8,046	8,046	3,766	4,200	7,754	7,754	(292)	(3.63)
100-3210-531175	OPERATING SUPPLIES	45,301	48,994	48,994	42,795	46,000	48,463	48,463	(531)	(1.08)
100-3210-531180	COMPUTER SUPPLIES	65,637	33,795	37,795	36,770	29,000	34,895	34,895	(2,900)	(7.67)
100-3210-531210	WATER	403	441	441	461	327	405	405	(36)	(8.16)
100-3210-531215	SEWERAGE	734	910	910	956	742	818	818	(92)	(10.11)
100-3210-531220	NATURAL GAS	1,788	3,067	3,067	1,639	2,000	1,890	1,890	(1,177)	(38.38)
100-3210-531230	ELECTRICITY	35,859	41,207	41,207	34,681	36,000	35,634	35,634	(5,573)	(13.52)
100-3210-531270	GASOLINE	218,817	318,750	277,750	144,193	175,000	318,750	238,750	(39,000)	(14.04)
100-3210-531285	DIESEL FUEL	1,391	2,400	2,400	897	900	2,400	2,400		
100-3210-531650	SMALL TOOLS & EQUIPMENT	61,514	70,925	68,117	52,194	61,000	63,450	63,450	(4,667)	(6.85)
100-3210-531725	UNIFORMS	53,452	46,290	58,290	46,968	46,290	58,790	58,190	(100)	(0.17)
SUPPLIES		490,007	574,825	547,017	365,320	401,459	573,249	492,649	(54,368)	(9.94)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 3210-POLICE DEPARTMENT										
CAPITAL OUTLAY										
100-3210-541260	IMPROVEMENTS OTHER THAN BLDGS									
100-3210-541300	BUILDINGS									
100-3210-542050	MACHINERY & EQUIPMENT	16,645	11,000	11,000	18,955	9,949			(11,000)	(100.00)
100-3210-542060	COMPUTER EQUIPMENT	14,589								
100-3210-542200	VEHICLES			8,700					(8,700)	(100.00)
CAPITAL OUTLAY		31,234	11,000	19,700	18,955	9,949			(19,700)	(100.00)
OTHER COSTS										
100-3210-573002	POLICE DEPARTMENT REWARD FUND									
100-3210-579101	DEPARTMENTAL CONTINGENCY						115,724	115,724	115,724	
OTHER COSTS							115,724	115,724	115,724	
Totals for dept 3210-POLICE DEPARTMENT		6,295,530	6,586,351	6,705,857	6,102,907	6,303,811	6,997,995	6,824,609	118,752	1.77

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7450-CODE ENFORCEMENT										
PERSONAL SERVICES & EMPLOYEE										
100-7450-511100	REGULAR SALARIES	146,653	144,017	148,369	144,693	148,369	151,482	148,366	(3)	
100-7450-511200	PART TIME/TEMPORARY EMPLOYEES									
100-7450-511300	OVERTIME SALARIES									
100-7450-512100	GROUP INSURANCE - HEALTH	37,758	39,107	38,292	45,870	42,193	39,925	39,925	1,633	4.26
100-7450-512101	GROUP INSURANCE - L/T DISABILITY	507	580	598	685	817	613	601	3	0.50
100-7450-512102	GROUP INSURANCE - DENTAL	871	1,194	1,194	795	500	797	797	(397)	(33.25)
100-7450-512103	GROUP INSURANCE - LIFE	226	259	267	231	215	273	267		
100-7450-512200	SOCIAL SECURITY	8,554	8,928	9,198	8,338	8,929	9,392	9,199	1	0.01
100-7450-512300	MEDICARE	2,001	2,089	2,151	1,950	2,089	2,196	2,151		
100-7450-512400	DEFINED BENEFIT PENSION	14,272	14,667	13,890	22,460	15,271	15,147	15,147	1,257	9.05
100-7450-512401	DEFINED CONTRIBUTION PENSION	2,061	2,079	2,118	2,120	2,340	2,163	2,119	1	0.05
100-7450-512500	TUITION REIMBURSEMENT									
100-7450-512700	WORKERS COMPENSATION	2,362	2,916	3,008	2,509	3,143	3,070	3,007	(1)	(0.03)
100-7450-512900	CELLPHONE STIPEND									
100-7450-512925	FSA ADMIN FEES	156	156	156	215	234	234	234	78	50.00
PERSONAL SERVICES & EMPLOYEE		215,421	215,992	219,241	229,866	224,100	225,292	221,813	2,572	1.17
PURCHASED/CONTRACTED SERVICES										
100-7450-521200	PROFESSIONAL SERVICES	75	75	75	(15)	75	75	75		
100-7450-521245	CONTRACTUAL SERVICES									
100-7450-521300	TECHNICAL SERVICES	4,024	1,800	1,800	1,800	1,800	4,270	4,270	2,470	137.22
100-7450-522100	CLEANING SERVICES	598	750	750	550	750	750	750		
100-7450-522200	EQUIPMENT REPAIR & MAINTENANCE		47	47	34	47	47	47		
100-7450-522250	BUILDING REPAIR & MAINTENANCE	618	1,310	1,310	444	1,200	1,563	1,563	253	19.31
100-7450-522275	VEHICLE REPAIR & MAINTENANCE	726	1,560	1,560	1,330	1,354	1,560	1,560		
100-7450-522300	RENTALS	364	381	381	338	321	465	465	84	22.05
100-7450-523100	LIABILITY INSURANCE	701	2,506	2,506	2,689	2,506	2,506	2,506		
100-7450-523200	COMMUNICATIONS	3,061	3,035	3,035	2,908	3,035	4,924	4,924	1,889	62.24
100-7450-523300	ADVERTISING									
100-7450-523400	PRINTING & BINDING		1,250	1,250			1,250	1,250		
100-7450-523450	POSTAGE		360	360			360	360		
100-7450-523500	TRAVEL		1,500	1,500	1,305	711			(1,500)	(100.00)
100-7450-523600	DUES & FEES	150	150	150		150	150	150		
100-7450-523700	EDUCATION & TRAINING	2,045	5,725	5,725	2,874	5,100	6,625	6,625	900	15.72
PURCHASED/CONTRACTED SERVICES		12,362	20,449	20,449	14,257	17,049	24,545	24,545	4,096	20.03
SUPPLIES										
100-7450-531150	OFFICE SUPPLIES	30	930	930		150	930	930		
100-7450-531175	OPERATING SUPPLIES	5	1,478	1,478		800	1,478	1,478		
100-7450-531180	COMPUTER SUPPLIES	6,885	8,730	930	768	8,211	840	840	(90)	(9.68)
100-7450-531210	WATER	8	19	19	6	13	23	23	4	21.05
100-7450-531215	SEWERAGE	34	40	40	43	38	47	47	7	17.50
100-7450-531220	NATURAL GAS	78	133	133	25	100	110	110	(23)	(17.29)
100-7450-531230	ELECTRICITY	1,603	1,793	1,793	1,514	1,300	2,066	2,066	273	15.23
100-7450-531240	CNG									
100-7450-531270	GASOLINE	7,464	10,000	10,000	4,335	5,000	10,000	10,000		
100-7450-531650	SMALL TOOLS & EQUIPMENT		3,445	3,445	895	1,500	3,045	3,045	(400)	(11.61)
100-7450-531725	UNIFORMS	1,844	2,601	2,601	1,258	2,400	2,801	2,801	200	7.69
SUPPLIES		17,951	29,169	21,369	8,844	19,512	21,340	21,340	(29)	(0.14)
CAPITAL OUTLAY										
100-7450-542050	MACHINERY & EQUIPMENT									
100-7450-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7450-CODE ENFORCEMENT										
OTHER COSTS										
100-7450-574000	BAD DEBT EXPENSE									
OTHER COSTS										
Totals for dept 7450-CODE ENFORCEMENT		245,734	265,610	261,059	252,967	260,661	271,177	267,698	6,639	2.54

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 3510-FIRE DEPARTMENT										
PERSONAL SERVICES & EMPLOYEE										
100-3510-511100	REGULAR SALARIES	3,139,054	3,135,720	3,393,937	3,277,257	3,340,762	3,392,370	3,360,868	(33,069)	(0.97)
100-3510-511101	HOLIDAY PAY									
100-3510-511125	SALARIES - TRAINING/LEADERSHIP	3,425	8,800	8,800	4,770	4,000	8,800	13,300	4,500	51.14
100-3510-511130	SALARIES - STATION MAINTENANCE	900	4,500	4,500	1,025	1,000	4,500		(4,500)	(100.00)
100-3510-511200	PART TIME/TEMPORARY EMPLOYEES	412,920	442,609	521,034	486,958	518,337	531,715	520,779	(255)	(0.05)
100-3510-511210	VOLUNTEER STIPEND	45,443	55,000	55,000	50,333	55,000	55,000	55,000		
100-3510-511300	OVERTIME SALARIES	116,733	106,285	106,285	100,315	106,285	106,285	106,285		
100-3510-512100	GROUP INSURANCE - HEALTH	801,459	847,328	829,675	967,717	818,000	865,038	865,038	35,363	4.26
100-3510-512101	GROUP INSURANCE - L/T DISABILITY	11,705	12,609	13,648	14,367	14,365	13,694	13,561	(87)	(0.64)
100-3510-512102	GROUP INSURANCE - DENTAL	15,468	25,870	25,870	15,854	17,784	17,277	17,277	(8,593)	(33.22)
100-3510-512103	GROUP INSURANCE - LIFE	5,218	5,628	6,097	5,125	5,700	6,091	6,030	(67)	(1.10)
100-3510-512200	SOCIAL SECURITY	219,766	233,313	254,178	231,815	254,178	254,743	252,115	(2,063)	(0.81)
100-3510-512300	MEDICARE	51,397	54,581	59,445	54,215	59,445	59,587	58,957	(488)	(0.82)
100-3510-512400	DEFINED BENEFIT PENSION	586,931	496,205	495,687	491,312	499,376	487,701	487,701	(7,986)	(1.61)
100-3510-512401	DEFINED CONTRIBUTION PENSION	40,922	46,990	49,461	44,321	44,500	50,633	50,410	949	1.92
100-3510-512500	TUITION REIMBURSEMENT	9,331	5,000	17,000	12,271	6,279	5,000	5,000	(12,000)	(70.59)
100-3510-512700	WORKERS COMPENSATION	94,456	115,277	125,518	104,764	125,518	125,797	81,141	(44,377)	(35.36)
100-3510-512900	CELLPHONE STIPEND	5,214	5,100	5,600	5,447	5,500	5,100	5,100	(500)	(8.93)
100-3510-512925	FSA ADMIN FEES	2,314	2,106	2,106	2,522	2,215	2,808	2,808	702	33.33
PERSONAL SERVICES & EMPLOYEE		5,562,656	5,602,921	5,973,841	5,870,388	5,878,244	5,992,139	5,901,370	(72,471)	(1.21)
PURCHASED/CONTRACTED SERVICES										
100-3510-521200	PROFESSIONAL SERVICES	40,216	71,025	54,025	41,381	60,661	64,025	64,025	10,000	18.51
100-3510-521245	CONTRACTUAL SERVICES									
100-3510-521300	TECHNICAL SERVICES	64,451	30,897	33,897	24,257	30,455	40,724	40,724	6,827	20.14
100-3510-522100	CLEANING SERVICES	865	1,700	1,700	965	900	1,700	1,700		
100-3510-522200	EQUIPMENT REPAIR & MAINTENANCE	72,270	73,218	78,218	66,020	72,744	79,868	79,868	1,650	2.11
100-3510-522250	BUILDING REPAIR & MAINTENANCE	65,480	50,394	50,394	29,964	50,394	73,465	53,465	3,071	6.09
100-3510-522275	VEHICLE REPAIR & MAINTENANCE	55,913	72,906	72,906	53,591	67,206	49,506	49,506	(23,400)	(32.10)
100-3510-522300	RENTALS	4,382	5,004	5,004	4,236	3,000	7,032	7,032	2,028	40.53
100-3510-523100	LIABILITY INSURANCE	14,814	38,194	43,194	40,768	38,194	38,194	38,194	(5,000)	(11.58)
100-3510-523200	COMMUNICATIONS	33,773	33,384	33,384	31,425	28,442	49,768	49,768	16,384	49.08
100-3510-523300	ADVERTISING									
100-3510-523400	PRINTING & BINDING	962	1,900	1,900	75	1,000	1,200	1,200	(700)	(36.84)
100-3510-523450	POSTAGE	307	700	700	123	350	700	700		
100-3510-523500	TRAVEL									
100-3510-523600	DUES & FEES	4,679	4,915	4,915	3,457	4,700	5,040	5,040	125	2.54
100-3510-523700	EDUCATION & TRAINING	27,321	30,291	30,291	24,734	28,000	37,961	37,961	7,670	25.32
PURCHASED/CONTRACTED SERVICES		385,433	414,528	410,528	320,996	386,046	449,183	429,183	18,655	4.54
SUPPLIES										
100-3510-531150	OFFICE SUPPLIES	5,360	10,100	10,100	8,504	5,500	12,600	12,600	2,500	24.75
100-3510-531175	OPERATING SUPPLIES	43,085	42,140	52,140	41,212	42,000	44,740	44,740	(7,400)	(14.19)
100-3510-531180	COMPUTER SUPPLIES	12,578	13,300	13,300	9,861	12,400	35,992	35,992	22,692	170.62
100-3510-531210	WATER	2,611	4,120	3,120	3,373	2,611	4,120	4,120	1,000	32.05
100-3510-531215	SEWERAGE	3,317	3,828	4,828	4,310	3,521	3,408	3,408	(1,420)	(29.41)
100-3510-531220	NATURAL GAS	10,071	9,996	9,996	10,567	10,880	10,524	10,524	528	5.28
100-3510-531230	ELECTRICITY	43,549	43,800	43,800	40,926	43,000	44,520	44,520	720	1.64
100-3510-531270	GASOLINE	19,312	22,752	22,752	12,423	13,541	22,875	22,875	123	0.54
100-3510-531285	DIESEL FUEL	41,850	54,600	45,600	26,872	34,107	50,000	50,000	4,400	9.65
100-3510-531650	SMALL TOOLS & EQUIPMENT	43,064	61,420	68,343	60,813	50,786	69,470	69,470	1,127	1.65
100-3510-531725	UNIFORMS	93,223	120,245	97,645	78,550	53,132	106,427	106,427	8,782	8.99
SUPPLIES		318,020	386,301	371,624	297,411	271,478	404,676	404,676	33,052	8.89

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 3510-FIRE DEPARTMENT										
CAPITAL OUTLAY										
100-3510-541260	IMPROVEMENTS OTHER THAN BLDGS									
100-3510-542050	MACHINERY & EQUIPMENT	6,682	13,750	15,148	15,148	13,750	15,500	25,500	10,352	68.34
100-3510-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY		6,682	13,750	15,148	15,148	13,750	15,500	25,500	10,352	68.34
OTHER COSTS										
100-3510-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 3510-FIRE DEPARTMENT		6,272,791	6,417,500	6,771,141	6,503,943	6,549,518	6,861,498	6,760,729	(10,412)	(0.15)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 3600-EMERGENCY MEDICAL SERVICES										
PERSONAL SERVICES & EMPLOYEE										
100-3600-511100	REGULAR SALARIES	81,826	78,226	85,218	81,905	86,700	87,007	85,218		
100-3600-511125	SALARIES - TRAINING									
100-3600-511200	PART TIME/TEMPORARY EMPLOYEES									
100-3600-511300	OVERTIME SALARIES									
100-3600-512100	GROUP INSURANCE - HEALTH	12,381	13,036	12,764	13,939	12,982	13,308	13,308	544	4.26
100-3600-512101	GROUP INSURANCE - L/T DISABILITY	253	315	344	381	440	352	345	1	0.29
100-3600-512102	GROUP INSURANCE - DENTAL	311	398	398	243	100	266	266	(132)	(33.17)
100-3600-512103	GROUP INSURANCE - LIFE	113	141	153	132	125	157	153		
100-3600-512200	SOCIAL SECURITY	4,950	4,898	5,332	4,999	5,332	5,442	5,331	(1)	(0.02)
100-3600-512300	MEDICARE	1,158	1,145	1,247	1,169	1,247	1,273	1,247		
100-3600-512400	DEFINED BENEFIT PENSION	9,515	7,721	7,721	7,461	7,640	7,581	7,581	(140)	(1.81)
100-3600-512401	DEFINED CONTRIBUTION PENSION	1,611	1,565	1,704	1,827	125	1,740	1,704		
100-3600-512500	TUITION REIMBURSEMENT									
100-3600-512700	WORKERS COMPENSATION	1,784	2,414	2,627	2,203	2,760	2,681	2,627		
100-3600-512900	CELLPHONE STIPEND	794	780	880	773	23	780	780	(100)	(11.36)
100-3600-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE		114,696	110,639	118,388	115,032	117,474	120,587	118,560	172	0.15
PURCHASED/CONTRACTED SERVICES										
100-3600-521200	PROFESSIONAL SERVICES	32,724	42,176	31,076	29,969	26,200	45,000	30,000	(1,076)	(3.46)
100-3600-521245	CONTRACTUAL SERVICES	100	250	250		250	250	250		
100-3600-521300	TECHNICAL SERVICES	1,234	1,520	6,520	5,000	1,520	1,520	1,520	(5,000)	(76.69)
100-3600-522100	CLEANING SERVICES									
100-3600-522200	EQUIPMENT REPAIR & MAINTENANCE	10,849	26,808	19,308	13,153	24,721	29,760	29,760	10,452	54.13
100-3600-522275	VEHICLE REPAIR & MAINTENANCE	34,239	12,602	14,102	12,901	9,000	15,715	15,715	1,613	11.44
100-3600-523100	LIABILITY INSURANCE	1,896	2,872	3,872	3,080	2,872	1,637	1,637	(2,235)	(57.72)
100-3600-523200	COMMUNICATIONS	2,371	4,536	4,536	3,291	3,300	4,716	4,716	180	3.97
100-3600-523400	PRINTING & BINDING		150	150			150	150		
100-3600-523450	POSTAGE	44	250	250	180	75	250	250		
100-3600-523500	TRAVEL									
100-3600-523600	DUES & FEES	15,524	19,885	18,385	14,292	19,885	19,885	19,885	1,500	8.16
100-3600-523700	EDUCATION & TRAINING	21,162	29,882	29,882	24,333	29,882	31,326	31,326	1,444	4.83
PURCHASED/CONTRACTED SERVICES		120,143	140,931	128,331	106,199	117,705	150,209	135,209	6,878	5.36
SUPPLIES										
100-3600-531150	OFFICE SUPPLIES	232	500	500	89	350	500	500		
100-3600-531175	OPERATING SUPPLIES	41,440	41,935	46,935	43,259	39,776	43,150	43,150	(3,785)	(8.06)
100-3600-531180	COMPUTER SUPPLIES	1,083	2,750	2,750	1,417	2,710	8,190	8,190	5,440	197.82
100-3600-531270	GASOLINE	1,697	1,700	1,700	1,173	1,300	1,875	1,875	175	10.29
100-3600-531285	DIESEL FUEL	25,824	29,488	24,488	18,177	21,531	29,000	29,000	4,512	18.43
100-3600-531650	SMALL TOOLS & EQUIPMENT	6,162	10,878	23,378	19,894	10,878	15,500	15,500	(7,878)	(33.70)
SUPPLIES		76,438	87,251	99,751	84,009	76,545	98,215	98,215	(1,536)	(1.54)
CAPITAL OUTLAY										
100-3600-542050	MACHINERY & EQUIPMENT		35,982	35,982	35,872	35,982	34,500	34,500	(1,482)	(4.12)
100-3600-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY			35,982	35,982	35,872	35,982	34,500	34,500	(1,482)	(4.12)
OTHER COSTS										
100-3600-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 3600-EMERGENCY MEDICAL SERVICES		311,277	374,803	382,452	341,112	347,706	403,511	386,484	4,032	1.05

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 4100-PUBLIC WORKS										
PERSONAL SERVICES & EMPLOYEE										
100-4100-511100	REGULAR SALARIES	1,142,898	1,123,353	1,195,012	1,133,866	1,160,000	1,287,300	1,219,306	24,294	2.03
100-4100-511101	HOLIDAY PAY									
100-4100-511200	PART TIME/TEMPORARY EMPLOYEES									
100-4100-511300	OVERTIME SALARIES	27,428	15,000	17,000	18,333	15,000	15,000	15,000	(2,000)	(11.76)
100-4100-511310	ON-CALL PAY		13,000	11,000	7,780	13,000	13,000	13,000	2,000	18.18
100-4100-512100	GROUP INSURANCE - HEALTH	336,782	332,413	331,598	371,375	334,878	352,669	352,669	21,071	6.35
100-4100-512101	GROUP INSURANCE - L/T DISABILITY	4,424	4,158	4,450	4,853	4,480	5,092	4,817	367	8.25
100-4100-512102	GROUP INSURANCE - DENTAL	6,529	10,149	10,348	5,963	6,500	7,178	7,178	(3,170)	(30.63)
100-4100-512103	GROUP INSURANCE - LIFE	1,975	2,023	2,150	1,774	2,150	2,263	2,134	(16)	(0.74)
100-4100-512200	SOCIAL SECURITY	69,317	71,428	75,878	68,679	74,200	81,654	77,438	1,560	2.06
100-4100-512300	MEDICARE	16,211	16,710	17,746	16,062	17,746	19,096	18,111	365	2.06
100-4100-512400	DEFINED BENEFIT PENSION	128,702	127,118	120,380	122,901	120,380	133,799	133,799	13,419	11.15
100-4100-512401	DEFINED CONTRIBUTION PENSION	15,776	11,524	11,891	13,178	12,800	17,400	17,055	5,164	43.43
100-4100-512500	TUITION REIMBURSEMENT									
100-4100-512700	WORKERS COMPENSATION	64,103	78,199	82,946	69,238	82,946	79,652	58,833	(24,113)	(29.07)
100-4100-512900	CELLPHONE STIPEND	898	780	780	738	780	1,680	1,680	900	115.38
100-4100-512925	FSA ADMIN FEES	240	78	278	234	150	312	312	34	12.23
PERSONAL SERVICES & EMPLOYEE		1,815,283	1,805,933	1,881,457	1,834,974	1,845,010	2,016,095	1,921,332	39,875	2.12
PURCHASED/CONTRACTED SERVICES										
100-4100-521200	PROFESSIONAL SERVICES	225	1,250	1,250	425	1,250	1,250	1,250		
100-4100-521245	CONTRACTUAL SERVICES	597,099	443,688	622,788	516,117	568,788	463,516	463,516	(159,272)	(25.57)
100-4100-521300	TECHNICAL SERVICES	17,830	7,253	7,253	5,861	7,253	7,253	7,253		
100-4100-522100	CLEANING SERVICES		3,175			3,175				
100-4100-522140	LANDSCAPE SERVICES									
100-4100-522200	EQUIPMENT REPAIR & MAINTENANCE	30,331	39,898	36,314	34,133	40,313	45,421	45,421	9,107	25.08
100-4100-522201	EQUIPMENT R&M - LEASED VEHICLES	853	1,546	1,546	632	1,257	1,546	1,546		
100-4100-522225	DRAINAGE REPAIR & MAINTENANCE									
100-4100-522250	BUILDING REPAIR & MAINTENANCE	24,669	33,707	27,207	20,022	33,707	36,902	38,909	11,702	43.01
100-4100-522270	STREET RESURFACING PROG.		645,232	1,183,232	846,173	1,183,232	2,575,000	1,800,000	616,768	52.13
100-4100-522275	VEHICLE REPAIR & MAINTENANCE	18,567	22,564	33,856	28,899	20,000	20,829	20,829	(13,027)	(38.48)
100-4100-522290	OTHER REPAIR & MAINTENANCE		1,585	1,585	725	1,585	1,585	1,585		
100-4100-522300	RENTALS	4,292	7,700	7,700	3,660	4,500	6,455	6,455	(1,245)	(16.17)
100-4100-522301	RENTALS - LEASED VEHICLES	7,625	12,588	12,588	5,654	8,000	12,588	12,588		
100-4100-523100	LIABILITY INSURANCE	10,777	26,290	26,290	28,202	26,290	26,290	26,290		
100-4100-523200	COMMUNICATIONS	12,988	19,139	19,139	12,688	14,000	20,601	20,601	1,462	7.64
100-4100-523300	ADVERTISING									
100-4100-523400	PRINTING & BINDING	125	623	623	30	200	623	623		
100-4100-523450	POSTAGE	66	266	266	137	100	266	266		
100-4100-523500	TRAVEL	12	25	25		25	1,825	1,825	1,800	7,200.00
100-4100-523600	DUES & FEES	667	675	1,295	1,295	675	675	1,175	(120)	(9.27)
100-4100-523700	EDUCATION & TRAINING	5,148	8,910	5,090	5,183	6,500	8,970	8,970	3,880	76.23
100-4100-523850	CONTRACT LABOR									
PURCHASED/CONTRACTED SERVICES		731,274	1,276,114	1,988,047	1,509,836	1,920,850	3,231,595	2,459,102	471,055	23.69
SUPPLIES										
100-4100-531150	OFFICE SUPPLIES	3,343	2,500	2,500	2,370	2,500	2,500	2,500		
100-4100-531170	STREET SUPPLIES	136,120	124,768	111,768	81,555	120,000	124,768	99,778	(11,990)	(10.73)
100-4100-531173	CART PATH RESURFACING	106,447	440,000	440,000	230,313	420,000	440,000	665,000	225,000	51.14
100-4100-531175	OPERATING SUPPLIES	21,216	28,680	28,680	21,527	26,000	28,680	28,680		
100-4100-531178	OPERATING SUPPLIES - LANDSCAPING	24,751		17,283	17,283	18,900	17,682	10,000	(7,283)	(42.14)
100-4100-531180	COMPUTER SUPPLIES	3,754	3,700	7,900	5,181	7,900	3,700	5,500	(2,400)	(30.38)
100-4100-531210	WATER	1,265	3,092	3,092	3,529	2,500	1,786	1,786	(1,306)	(42.24)
100-4100-531215	SEWERAGE	1,303	964	1,439	2,248	964	1,353	1,353	(86)	(5.98)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 4100-PUBLIC WORKS										
SUPPLIES										
100-4100-531220	NATURAL GAS	3,961	3,642	5,166	4,858	3,642	5,102	5,102	(64)	(1.24)
100-4100-531230	ELECTRICITY	15,033	11,855	11,855	10,517	11,855	14,030	14,030	2,175	18.35
100-4100-531235	STREET LIGHTS	377,758	384,192	384,192	336,561	384,192	390,000	390,000	5,808	1.51
100-4100-531270	GASOLINE	13,036	11,410	16,180	9,567	16,180	11,250	16,181	1	0.01
100-4100-531285	DIESEL FUEL	54,355	57,915	49,990	39,478	57,915	46,400	57,916	7,926	15.86
100-4100-531650	SMALL TOOLS & EQUIPMENT	43,601	16,436	33,366	29,884	32,366	16,096	16,096	(17,270)	(51.76)
100-4100-531725	UNIFORMS	13,447	14,090	22,890	19,044	22,890	25,199	22,514	(376)	(1.64)
SUPPLIES		819,390	1,103,244	1,136,301	813,915	1,127,804	1,128,546	1,336,436	200,135	17.61
CAPITAL OUTLAY										
100-4100-541490	CART PATH EXTENSIONS									
100-4100-542050	MACHINERY & EQUIPMENT	7,084	17,100	41,614	41,753	34,758	45,200	45,200	3,586	8.62
100-4100-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY		7,084	17,100	41,614	41,753	34,758	45,200	45,200	3,586	8.62
OTHER COSTS										
100-4100-579101	DEPARTMENTAL CONTINGENCY		45,925							
OTHER COSTS			45,925							
Totals for dept 4100-PUBLIC WORKS		3,373,031	4,248,316	5,047,419	4,200,478	4,928,422	6,421,436	5,762,070	714,651	14.16

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1566-BUILDINGS & GROUNDS										
PERSONAL SERVICES & EMPLOYEE										
100-1566-511100	REGULAR SALARIES	534,793	652,841	908,071	843,274	870,000	997,747	977,226	69,155	7.62
100-1566-511200	PART TIME/TEMPORARY EMPLOYEES	65,824	88,337	94,565	33,144	25,000			(94,565)	(100.00)
100-1566-511300	OVERTIME SALARIES	9,649	5,000	21,000	23,192	12,000	12,000	12,000	(9,000)	(42.86)
100-1566-512100	GROUP INSURANCE - HEALTH	160,596	234,645	319,106	282,439	319,106	362,651	362,651	43,545	13.65
100-1566-512101	GROUP INSURANCE - L/T DISABILITY	1,608	2,631	3,690	3,382	3,690	4,006	3,917	227	6.15
100-1566-512102	GROUP INSURANCE - DENTAL	2,866	7,164	9,950	4,743	9,950	7,243	7,243	(2,707)	(27.21)
100-1566-512103	GROUP INSURANCE - LIFE	717	1,174	1,648	1,237	1,648	1,779	1,745	97	5.89
100-1566-512200	SOCIAL SECURITY	36,820	46,263	64,779	53,527	55,000	62,603	61,330	(3,449)	(5.32)
100-1566-512300	MEDICARE	8,611	10,818	15,140	12,518	12,200	14,649	14,339	(801)	(5.29)
100-1566-512400	DEFINED BENEFIT PENSION	52,458	88,006	115,750	88,886	115,750	137,585	137,585	21,835	18.86
100-1566-512401	DEFINED CONTRIBUTION PENSION	4,452	5,873	5,407	3,334	5,470	3,370	3,305	(2,102)	(38.88)
100-1566-512500	TUITION REIMBURSEMENT									
100-1566-512700	WORKERS COMPENSATION	15,831	19,826	24,038	20,068	20,068	39,113	38,337	14,299	59.48
100-1566-512900	CELLPHONE STIPEND									
100-1566-512925	FSA ADMIN FEES	156	156	156	488	260	546	546	390	250.00
PERSONAL SERVICES & EMPLOYEE		894,381	1,162,734	1,583,300	1,370,232	1,450,142	1,643,292	1,620,224	36,924	2.33
PURCHASED/CONTRACTED SERVICES										
100-1566-521200	PROFESSIONAL SERVICES	225								
100-1566-521245	CONTRACTUAL SERVICES									
100-1566-521300	TECHNICAL SERVICES	3,482								
100-1566-522100	CLEANING SERVICES									
100-1566-522200	EQUIPMENT REPAIR & MAINTENANCE	6,344	6,006	14,566	13,660	12,000	12,002	12,002	(2,564)	(17.60)
100-1566-522201	EQUIPMENT R&M - LEASED VEHICLES	2,610	2,230	4,630	4,124	3,300	4,970	4,970	340	7.34
100-1566-522250	BUILDING REPAIR & MAINTENANCE	6,200	8,264	8,264	6,808	7,200	46,352	46,352	38,088	460.89
100-1566-522275	VEHICLE REPAIR & MAINTENANCE	4,956	9,852	16,271	14,960	8,000	9,208	9,208	(7,063)	(43.41)
100-1566-522300	RENTALS	2,882	4,353	4,353	1,488	3,000	4,353	4,353		
100-1566-522301	RENTALS - LEASED VEHICLES	23,180	32,756	40,944	36,309	47,000	32,709	32,709	(8,235)	(20.11)
100-1566-523100	LIABILITY INSURANCE		12,124	12,124	12,930	12,124	12,124	12,124		
100-1566-523200	COMMUNICATIONS	3,320	3,773	3,773	3,211	3,773	4,340	4,340	567	15.03
100-1566-523600	DUES & FEES	146	150	150		150	150	150		
100-1566-523700	EDUCATION & TRAINING	245	2,240	2,240	2,133	2,240	2,610	2,610	370	16.52
100-1566-523850	CONTRACT LABOR	77,909		19,000	15,090	21,000	21,000	21,000	2,000	10.53
PURCHASED/CONTRACTED SERVICES		131,499	81,748	126,315	110,713	119,787	149,818	149,818	23,503	18.61
SUPPLIES										
100-1566-531175	OPERATING SUPPLIES	26,269	26,050	17,212	14,462	26,050	27,550	27,550	10,338	60.06
100-1566-531178	OPERATING SUPPLIES - LANDSCAPING		20,000	27,000	21,601	20,000	43,000	43,000	16,000	59.26
100-1566-531180	COMPUTER SUPPLIES	879	500	6,043	6,042	5,700	500	500	(5,543)	(91.73)
100-1566-531210	WATER	92	150	150	129	150	150	150		
100-1566-531215	SEWERAGE	366	1,316	1,116	573	1,316	452	452	(664)	(59.50)
100-1566-531220	NATURAL GAS	1,691	3,788	3,988	3,250	3,788	2,072	2,072	(1,916)	(48.04)
100-1566-531230	ELECTRICITY	3,629	16,266	7,766	4,588	10,000	5,174	5,174	(2,592)	(33.38)
100-1566-531270	GASOLINE	17,245	13,125	26,665	25,869	18,165	22,823	22,823	(3,842)	(14.41)
100-1566-531285	DIESEL FUEL	13,177	14,000	14,000	13,470	15,000	14,756	14,756	756	5.40
100-1566-531650	SMALL TOOLS & EQUIPMENT	32,550	14,310	17,150	13,623	15,000	14,910	14,910	(2,240)	(13.06)
100-1566-531725	UNIFORMS	6,146	15,838	19,438	17,760	16,000	23,700	18,624	(814)	(4.19)
SUPPLIES		102,044	125,343	140,528	121,367	131,169	155,087	150,011	9,483	6.75
CAPITAL OUTLAY										
100-1566-542050	MACHINERY & EQUIPMENT			12,051	12,051	12,051	11,000	11,000	(1,051)	(8.72)
CAPITAL OUTLAY				12,051	12,051	12,051	11,000	11,000	(1,051)	(8.72)
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1566-BUILDINGS & GROUNDS										
OTHER COSTS										
100-1566-579101	DEPARTMENTAL CONTINGENCY		324,399							
OTHER COSTS			324,399							
Totals for dept 1566-BUILDINGS & GROUNDS		1,127,924	1,694,224	1,862,194	1,614,363	1,713,149	1,959,197	1,931,053	68,859	3.70

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1575-ENGINEERING										
PERSONAL SERVICES & EMPLOYEE										
100-1575-511100	REGULAR SALARIES	142,505	137,076	144,502	142,051	144,502	148,796	166,044	21,542	14.91
100-1575-511200	PART TIME/TEMPORARY EMPLOYEES									
100-1575-511300	OVERTIME SALARIES									
100-1575-512100	GROUP INSURANCE - HEALTH	30,868	32,590	31,910	38,421	32,900	33,270	38,594	6,684	20.95
100-1575-512101	GROUP INSURANCE - L/T DISABILITY	507	553	583	647	583	603	672	89	15.27
100-1575-512102	GROUP INSURANCE - DENTAL	570	996	996	670	996	666	772	(224)	(22.49)
100-1575-512103	GROUP INSURANCE - LIFE	226	246	260	231	260	268	299	39	15.00
100-1575-512200	SOCIAL SECURITY	8,485	8,547	9,007	8,435	9,007	9,274	10,343	1,336	14.83
100-1575-512300	MEDICARE	1,985	1,999	2,106	1,973	2,106	2,168	2,418	312	14.81
100-1575-512400	DEFINED BENEFIT PENSION	12,686	12,223	11,576	12,218	11,576	12,623	14,643	3,067	26.49
100-1575-512401	DEFINED CONTRIBUTION PENSION	832	820	852	2,280	1,500	2,242	2,601	1,749	205.28
100-1575-512500	TUITION REIMBURSEMENT									
100-1575-512700	WORKERS COMPENSATION	293	407	428	347	510	439	487	59	13.79
100-1575-512900	CELLPHONE STIPEND	783	780	780	559	780	780	780		
100-1575-512925	FSA ADMIN FEES	78	78	78	125	95	137	169	91	116.67
PERSONAL SERVICES & EMPLOYEE		199,818	196,315	203,078	207,957	204,815	211,266	237,822	34,744	17.11
PURCHASED/CONTRACTED SERVICES										
100-1575-521200	PROFESSIONAL SERVICES	88,273	65,000	102,038	44,471	78,115	65,000	65,000	(37,038)	(36.30)
100-1575-521300	TECHNICAL SERVICES	4,408	10,500	10,777	5,777	10,500	11,302	11,302	525	4.87
100-1575-522100	CLEANING SERVICES	1,034	1,034	1,034	1,034	1,034	1,034	1,034		
100-1575-522200	EQUIPMENT REPAIR & MAINTENANCE	74	100	100	5	100	100	100		
100-1575-522250	BUILDING REPAIR & MAINTENANCE	20,631	15,714	13,014	2,469	14,114	11,202	11,202	(1,812)	(13.92)
100-1575-522275	VEHICLE REPAIR & MAINTENANCE	292	288	288	261	288	288	288		
100-1575-522300	RENTALS	7,236	7,093	7,893	6,723	7,093	8,109	8,109	216	2.74
100-1575-523100	LIABILITY INSURANCE	1,426	1,722	1,722	1,845	1,722	1,722	1,722		
100-1575-523200	COMMUNICATIONS	1,462	1,208	1,508	1,392	1,207	1,809	1,809	301	19.96
100-1575-523400	PRINTING & BINDING	84	100	100	45	100	100	100		
100-1575-523450	POSTAGE	571	829	829	52	829	100	100	(729)	(87.94)
100-1575-523500	TRAVEL		20	20		20	20	20		
100-1575-523600	DUES & FEES	517	1,540	1,540	712	1,540	1,490	1,490	(50)	(3.25)
100-1575-523700	EDUCATION & TRAINING	2,386	3,056	3,056	229	3,056	3,056	3,056		
PURCHASED/CONTRACTED SERVICES		128,394	108,204	143,919	65,015	119,718	105,332	105,332	(38,587)	(26.81)
SUPPLIES										
100-1575-531150	OFFICE SUPPLIES	405	555	555	174	555	755	755	200	36.04
100-1575-531175	OPERATING SUPPLIES	309	1,000	2,600	1,899	2,600	1,000	1,000	(1,600)	(61.54)
100-1575-531180	COMPUTER SUPPLIES	1,415	1,600	1,600	278	1,600	8,425	8,425	6,825	426.56
100-1575-531210	WATER	103	65	65	100	65	53	53	(12)	(18.46)
100-1575-531215	SEWERAGE	50	55	55	55	55	56	56	1	1.82
100-1575-531220	NATURAL GAS	341	247	247	397	247	316	316	69	27.94
100-1575-531230	ELECTRICITY	5,684	5,261	5,261	5,008	5,261	5,608	5,608	347	6.60
100-1575-531270	GASOLINE	675	700	700	427	700	500	500	(200)	(28.57)
100-1575-531285	DIESEL FUEL									
100-1575-531650	SMALL TOOLS & EQUIPMENT	194	300	300	43	300	300	300		
100-1575-531725	UNIFORMS		260	260	172	260	260	260		
SUPPLIES		9,176	10,043	11,643	8,553	11,643	17,273	17,273	5,630	48.36
CAPITAL OUTLAY										
100-1575-542050	MACHINERY & EQUIPMENT									
100-1575-542060	COMPUTER EQUIPMENT		5,000	5,000	3,774	5,000			(5,000)	(100.00)
CAPITAL OUTLAY			5,000	5,000	3,774	5,000			(5,000)	(100.00)
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED.RTMENT BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 1575-ENGINEERING										
OTHER COSTS										
100-1575-579101	DEPARTMENTAL CONTINGENCY						70,425	5,000	5,000	
OTHER COSTS							70,425	5,000	5,000	
Totals for dept 1575-ENGINEERING		337,388	319,562	363,640	285,299	341,176	404,296	365,427	1,787	0.49

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6110-CULTURE / RECREATION										
PERSONAL SERVICES & EMPLOYEE										
100-6110-511100	REGULAR SALARIES	308,197	302,141	329,792	322,951	329,205	336,731	329,805	13	
100-6110-511200	PART TIME/TEMPORARY EMPLOYEES	24,723	37,208	37,208	28,985	41,700	41,688	40,830	3,622	9.73
100-6110-511300	OVERTIME SALARIES	12,413	5,000	5,000	5,600	5,000	5,000	5,000		
100-6110-512100	GROUP INSURANCE - HEALTH	75,983	78,215	76,586	90,715	76,586	79,850	79,850	3,264	4.26
100-6110-512101	GROUP INSURANCE - L/T DISABILITY	1,182	1,219	1,330	1,465	1,330	1,363	1,336	6	0.45
100-6110-512102	GROUP INSURANCE - DENTAL	1,566	2,388	2,388	1,520	2,388	1,595	1,595	(793)	(33.21)
100-6110-512103	GROUP INSURANCE - LIFE	544	544	594	526	594	606	594		
100-6110-512200	SOCIAL SECURITY	21,071	21,443	23,157	21,534	23,157	23,881	23,391	234	1.01
100-6110-512300	MEDICARE	4,928	5,015	5,418	5,036	5,418	5,579	5,472	54	1.00
100-6110-512400	DEFINED BENEFIT PENSION	28,671	29,338	27,780	29,280	27,780	30,294	30,294	2,514	9.05
100-6110-512401	DEFINED CONTRIBUTION PENSION	5,054	4,607	4,989	6,124	4,989	6,835	6,697	1,708	34.24
100-6110-512500	TUITION REIMBURSEMENT									
100-6110-512700	WORKERS COMPENSATION	943	1,105	1,181	992	1,181	1,217	1,197	16	1.35
100-6110-512900	CELLPHONE STIPEND	1,451	1,600	1,600	1,646	1,600	1,740	1,740	140	8.75
100-6110-512925	FSA ADMIN FEES	215	234	234	182	234	156	156	(78)	(33.33)
PERSONAL SERVICES & EMPLOYEE		486,941	490,057	517,257	516,556	521,162	536,535	527,957	10,700	2.07
PURCHASED/CONTRACTED SERVICES										
100-6110-521200	PROFESSIONAL SERVICES	26,280	29,917	29,917	22,624	29,917	32,008	32,008	2,091	6.99
100-6110-521206	AMPHITHEATER SERVICES									
100-6110-521207	TENNIS CENTER SERVICES									
100-6110-521245	CONTRACTUAL SERVICES									
100-6110-521300	TECHNICAL SERVICES	11,702								
100-6110-521320	4TH OF JULY SERVICES	25,278	26,000	24,850	24,850	26,000	26,000	26,000	1,150	4.63
100-6110-521330	NON-SUPPORT REC PROGRAMS	7,122	10,700	10,700	6,304	10,700	16,300	16,300	5,600	52.34
100-6110-522100	CLEANING SERVICES	10,277	12,000	12,000	8,129	9,000	10,000	10,000	(2,000)	(16.67)
100-6110-522140	LANDSCAPE SERVICES	2,839	8,400	8,400	8,317	8,400	8,400	8,400		
100-6110-522200	EQUIPMENT REPAIR & MAINTENANCE	15,297	19,700	19,700	9,446	16,000	19,700	19,700		
100-6110-522225	DRAINAGE REPAIR & MAINTENANCE									
100-6110-522250	BUILDING REPAIR & MAINTENANCE	72,654	75,082	72,582	45,316	70,000	82,872	82,872	10,290	14.18
100-6110-522251	TC/AMPH BLDG REPAIR & MAINTENANCE	199,811	137,299	159,799	129,942	137,299	193,453	193,453	33,654	21.06
100-6110-522275	VEHICLE REPAIR & MAINTENANCE	800	1,488	1,488	1,115	1,488	3,924	3,924	2,436	163.71
100-6110-522290	OTHER REPAIR & MAINTENANCE	88,406	75,800	75,800	55,093	75,800	107,500	107,500	31,700	41.82
100-6110-522300	RENTALS	5,154	8,978	8,978	6,081	8,978	8,354	8,354	(624)	(6.95)
100-6110-523100	LIABILITY INSURANCE	2,601	15,444	15,444	16,480	15,444	15,444	15,444		
100-6110-523200	COMMUNICATIONS	13,786	5,466	9,116	8,810	5,466	5,999	5,999	(3,117)	(34.19)
100-6110-523300	ADVERTISING	961	1,000	1,000	991	1,000	1,300	1,300	300	30.00
100-6110-523301	ADVERTISING (IN-KIND)									
100-6110-523400	PRINTING & BINDING	6,849	6,500	6,500	5,758	6,500	6,500	6,500		
100-6110-523450	POSTAGE	58	200	200	1	200	100	100	(100)	(50.00)
100-6110-523500	TRAVEL									
100-6110-523600	DUES & FEES	2,315	2,740	2,740	2,616	2,740	3,835	3,835	1,095	39.96
100-6110-523700	EDUCATION & TRAINING	1,033	5,980	5,980	3,578	5,980	5,150	5,150	(830)	(13.88)
100-6110-523850	CONTRACT LABOR									
100-6110-523905	MERCHANT ACCOUNT CHARGES	8,257	8,100	8,100	7,121	8,100	8,100	8,100		
PURCHASED/CONTRACTED SERVICES		501,480	450,794	473,294	362,572	439,012	554,939	554,939	81,645	17.25
SUPPLIES										
100-6110-531150	OFFICE SUPPLIES	1,771	2,000	2,000	728	2,000	2,000	2,000		
100-6110-531175	OPERATING SUPPLIES	55,330	66,000	66,000	64,757	60,000	65,100	65,100	(900)	(1.36)
100-6110-531180	COMPUTER SUPPLIES	1,565	1,590	2,090	1,836	2,090	1,990	1,990	(100)	(4.78)
100-6110-531210	WATER	19,400	25,000	25,000	23,884	20,000	20,000	20,000	(5,000)	(20.00)
100-6110-531211	RECYCLED WATER		2,200	2,200			2,200	2,200		
100-6110-531215	SEWERAGE	6,695	7,500	7,500	7,507	7,500	7,700	7,700	200	2.67

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6110-CULTURE / RECREATION										
SUPPLIES										
100-6110-531220	NATURAL GAS	2,451	3,000	3,000	2,093	3,000	3,000	3,000		
100-6110-531230	ELECTRICITY	112,600	118,000	118,000	104,773	118,000	118,000	118,000		
100-6110-531270	GASOLINE	6,667	5,000	5,000	4,133	5,000	9,600	9,600	4,600	92.00
100-6110-531285	DIESEL FUEL									
100-6110-531650	SMALL TOOLS & EQUIPMENT	8,372	9,925	18,420	15,756	18,420	9,925	9,925	(8,495)	(46.12)
100-6110-531725	UNIFORMS	377	800	800	505	800	900	900	100	12.50
SUPPLIES		215,228	241,015	250,010	225,972	236,810	240,415	240,415	(9,595)	(3.84)
CAPITAL OUTLAY										
100-6110-541260	IMPROVEMENTS OTHER THAN BLDGS									
100-6110-541300	BUILDINGS									
100-6110-542050	MACHINERY & EQUIPMENT						15,504	15,504	15,504	
100-6110-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY							15,504	15,504	15,504	
OTHER COSTS										
100-6110-573105	RECREATION PROGRAMS	115,171	152,175	152,175	90,693	140,000	152,175	152,175		
100-6110-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS		115,171	152,175	152,175	90,693	140,000	152,175	152,175		
Totals for dept 6110-CULTURE / RECREATION		1,318,820	1,334,041	1,392,736	1,195,793	1,336,984	1,499,568	1,490,990	98,254	7.05

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED.RTMENT BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6122-KEDRON AQUATIC CENTER / FIELDHOUSE										
PERSONAL SERVICES & EMPLOYEE										
100-6122-511100	REGULAR SALARIES	39,877	38,651	44,778	47,189	47,500	45,723	44,782	4	0.01
100-6122-511200	PART TIME/TEMPORARY EMPLOYEES	88,433	107,371	105,215	99,968	101,000	124,068	121,517	16,302	15.49
100-6122-511300	OVERTIME SALARIES	968					750	750	750	
100-6122-512100	GROUP INSURANCE - HEALTH	12,381	13,036	12,764	13,918	12,764	13,308	13,308	544	4.26
100-6122-512101	GROUP INSURANCE - L/T DISABILITY	127	156	181	179	181	185	181		
100-6122-512102	GROUP INSURANCE - DENTAL	311	398	398	256	398	266	266	(132)	(33.17)
100-6122-512103	GROUP INSURANCE - LIFE	56	70	81	65	81	82	81		
100-6122-512200	SOCIAL SECURITY	7,797	9,052	10,292	8,911	10,292	10,528	10,311	19	0.18
100-6122-512300	MEDICARE	1,824	2,117	2,407	2,084	2,407	2,462	2,411	4	0.17
100-6122-512400	DEFINED BENEFIT PENSION	4,757	4,889	4,630	4,633	4,630	5,049	5,049	419	9.05
100-6122-512401	DEFINED CONTRIBUTION PENSION	193			888	900	914	896	896	
100-6122-512500	TUITION REIMBURSEMENT									
100-6122-512700	WORKERS COMPENSATION	325	400	456	381	456	467	457	1	0.22
100-6122-512900	CELLPHONE STIPEND									
100-6122-512925	FSA ADMIN FEES				30		78	78	78	
PERSONAL SERVICES & EMPLOYEE		157,049	176,140	181,202	178,502	180,609	203,880	200,087	18,885	10.42
PURCHASED/CONTRACTED SERVICES										
100-6122-521200	PROFESSIONAL SERVICES	226,866	228,165	228,165	211,950	228,165	228,165	228,165		
100-6122-521300	TECHNICAL SERVICES	6,496								
100-6122-522100	CLEANING SERVICES									
100-6122-522140	LANDSCAPE SERVICES		300			300	300	300	300	
100-6122-522200	EQUIPMENT REPAIR & MAINTENANCE	1,315	2,375	2,375	949	2,375	2,545	2,545	170	7.16
100-6122-522250	BUILDING REPAIR & MAINTENANCE	46,664	41,114	39,514	30,233	41,114	84,660	44,160	4,646	11.76
100-6122-522275	VEHICLE REPAIR & MAINTENANCE	674	1,357	357		456			(357)	(100.00)
100-6122-522290	OTHER REPAIR & MAINTENANCE									
100-6122-522300	RENTALS	4,409	3,586	5,186	3,506	3,586	4,036	4,036	(1,150)	(22.18)
100-6122-523100	LIABILITY INSURANCE	6,664	6,908	6,908	7,378	6,908	6,908	6,908		
100-6122-523200	COMMUNICATIONS	7,286	5,556	7,136	6,746	5,556	5,650	5,650	(1,486)	(20.82)
100-6122-523400	PRINTING & BINDING		800	800	800	800	800	800		
100-6122-523450	POSTAGE		100			100	100	100	100	
100-6122-523500	TRAVEL									
100-6122-523600	DUES & FEES	60	55	55	55	55	455	455	400	727.27
100-6122-523700	EDUCATION & TRAINING	559	500	320	320	500	100	100	(220)	(68.75)
100-6122-523905	MERCHANT ACCOUNT CHARGES	14,546	10,100	15,100	13,332	10,100	10,100	10,100	(5,000)	(33.11)
PURCHASED/CONTRACTED SERVICES		315,539	300,916	305,916	275,269	300,015	343,819	303,319	(2,597)	(0.85)
SUPPLIES										
100-6122-531150	OFFICE SUPPLIES	1,342	1,500	1,500	947	1,500	1,500	1,500		
100-6122-531175	OPERATING SUPPLIES	12,807	16,990	14,490	9,300	16,990	16,990	16,990	2,500	17.25
100-6122-531180	COMPUTER SUPPLIES		720	720	51	720	720	720		
100-6122-531210	WATER	2,954	5,300	5,300	3,739	5,300	3,500	3,500	(1,800)	(33.96)
100-6122-531215	SEWERAGE	5,521	6,500	6,500	7,754	7,200	6,500	6,500		
100-6122-531220	NATURAL GAS	20,605	25,000	30,400	29,393	36,000	29,000	29,000	(1,400)	(4.61)
100-6122-531230	ELECTRICITY	43,474	50,000	42,100	38,480	46,000	47,000	47,000	4,900	11.64
100-6122-531270	GASOLINE		4,568	4,568					(4,568)	(100.00)
100-6122-531650	SMALL TOOLS & EQUIPMENT	19,659	16,645	16,645	11,123	18,250	7,850	7,850	(8,795)	(52.84)
100-6122-531725	UNIFORMS	388	400	400	260	400	400	400		
SUPPLIES		106,750	127,623	122,623	101,047	132,360	113,460	113,460	(9,163)	(7.47)
CAPITAL OUTLAY										
100-6122-541300	BUILDINGS									
100-6122-542050	MACHINERY & EQUIPMENT									
100-6122-542060	COMPUTER EQUIPMENT									

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6122-KEDRON AQUATIC CENTER / FIELDHOUSE										
CAPITAL OUTLAY										
CAPITAL OUTLAY										
OTHER COSTS										
100-6122-573103	KEDRON PROGRAMS	136,162	100,000	158,000	144,597	100,000	100,000	100,000	(58,000)	(36.71)
100-6122-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS		136,162	100,000	158,000	144,597	100,000	100,000	100,000	(58,000)	(36.71)
Totals for dept 6122-KEDRON AQUATIC CENTER / FIELDHOU		715,500	704,679	767,741	699,415	712,984	761,159	716,866	(50,875)	(6.63)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 5520-SENIOR SERVICES FACILITIES										
PERSONAL SERVICES & EMPLOYEE										
100-5520-511100	REGULAR SALARIES									
100-5520-511200	PART TIME/TEMPORARY EMPLOYEES									
100-5520-511300	OVERTIME SALARIES									
100-5520-512100	GROUP INSURANCE - HEALTH									
100-5520-512101	GROUP INSURANCE - L/T DISABILITY									
100-5520-512102	GROUP INSURANCE - DENTAL									
100-5520-512103	GROUP INSURANCE - LIFE									
100-5520-512200	SOCIAL SECURITY									
100-5520-512300	MEDICARE									
100-5520-512400	DEFINED BENEFIT PENSION									
100-5520-512401	DEFINED CONTRIBUTION PENSION									
100-5520-512700	WORKERS COMPENSATION									
100-5520-512900	CELLPHONE STIPEND									
100-5520-512925	FSA ADMIN FEES									
PERSONAL SERVICES & EMPLOYEE										
PURCHASED/CONTRACTED SERVICES										
100-5520-521200	PROFESSIONAL SERVICES									
100-5520-521245	CONTRACTUAL SERVICES	182,000	182,000	182,000	182,000	182,000	182,000	182,000		
100-5520-521300	TECHNICAL SERVICES									
100-5520-521330	NON-SUPPORT REC PROGRAMS									
100-5520-522100	CLEANING SERVICES									
100-5520-522200	EQUIPMENT REPAIR & MAINTENANCE	533	1,900	1,900		775	1,345	1,345	(555)	(29.21)
100-5520-522250	BUILDING REPAIR & MAINTENANCE	4,629	7,960	7,960	2,176	6,850	10,238	10,238	2,278	28.62
100-5520-522300	RENTALS									
100-5520-523100	LIABILITY INSURANCE	171				1,050				
100-5520-523200	COMMUNICATIONS	6,367	10,320	10,320	8,553	7,793	17,760	17,760	7,440	72.09
100-5520-523600	DUES & FEES									
100-5520-523700	EDUCATION & TRAINING									
100-5520-523905	MERCHANT ACCOUNT CHARGES									
PURCHASED/CONTRACTED SERVICES		193,700	202,180	202,180	192,729	198,468	211,343	211,343	9,163	4.53
SUPPLIES										
100-5520-531150	OFFICE SUPPLIES									
100-5520-531175	OPERATING SUPPLIES									
100-5520-531180	COMPUTER SUPPLIES									
100-5520-531210	WATER	254	277	277	203	277	300	300	23	8.30
100-5520-531215	SEWERAGE	2,399	3,648	3,648	2,173	3,648	2,400	2,400	(1,248)	(34.21)
100-5520-531220	NATURAL GAS	4,385	6,468	6,468	5,003	6,468	4,860	4,860	(1,608)	(24.86)
100-5520-531230	ELECTRICITY	10,689	12,000	12,000	9,245	12,000	11,030	11,030	(970)	(8.08)
100-5520-531650	SMALL TOOLS & EQUIPMENT									
100-5520-531725	UNIFORMS									
SUPPLIES		17,727	22,393	22,393	16,624	22,393	18,590	18,590	(3,803)	(16.98)
CAPITAL OUTLAY										
100-5520-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										
100-5520-573105	RECREATION PROGRAMS									
100-5520-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 5520-SENIOR SERVICES FACILITIES		211,427	224,573	224,573	209,353	220,861	229,933	229,933	5,360	2.39

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6510-LIBRARY ADMINISTRATION										
PERSONAL SERVICES & EMPLOYEE										
100-6510-511100	REGULAR SALARIES	355,943	360,915	389,153	379,290	378,095	397,341	389,168	15	
100-6510-511101	HOLIDAY PAY									
100-6510-511200	PART TIME/TEMPORARY EMPLOYEES	103,660	119,952	135,481	116,680	135,481	138,017	135,178	(303)	(0.22)
100-6510-511300	OVERTIME SALARIES		1,000	1,000		1,000	1,000	1,000		
100-6510-512100	GROUP INSURANCE - HEALTH	75,983	91,251	89,350	105,596	89,350	93,158	93,158	3,808	4.26
100-6510-512101	GROUP INSURANCE - L/T DISABILITY	1,309	1,456	1,569	1,732	1,569	1,610	1,575	6	0.38
100-6510-512102	GROUP INSURANCE - DENTAL	1,709	2,786	2,786	1,780	1,807	1,861	1,861	(925)	(33.20)
100-6510-512103	GROUP INSURANCE - LIFE	583	648	700	622	700	716	700		
100-6510-512200	SOCIAL SECURITY	27,096	29,975	32,687	29,621	30,687	33,257	32,571	(116)	(0.35)
100-6510-512300	MEDICARE	6,337	7,010	7,643	6,928	7,643	7,777	7,618	(25)	(0.33)
100-6510-512400	DEFINED BENEFIT PENSION	33,429	34,227	32,410	33,701	32,410	35,343	35,343	2,933	9.05
100-6510-512401	DEFINED CONTRIBUTION PENSION	5,335	5,709	6,179	5,138	6,179	6,275	6,148	(31)	(0.50)
100-6510-512500	TUITION REIMBURSEMENT		1,600	1,600		1,600			(1,600)	(100.00)
100-6510-512700	WORKERS COMPENSATION	1,070	1,392	1,510	1,271	1,830	1,475	1,445	(65)	(4.30)
100-6510-512900	CELLPHONE STIPEND									
100-6510-512925	FSA ADMIN FEES	234	234	234	286	234	312	312	78	33.33
PERSONAL SERVICES & EMPLOYEE		612,688	658,155	702,302	682,645	688,585	718,142	706,077	3,775	0.54
PURCHASED/CONTRACTED SERVICES										
100-6510-521200	PROFESSIONAL SERVICES	31,375	34,568	34,568	28,883	34,568	32,328	32,328	(2,240)	(6.48)
100-6510-521300	TECHNICAL SERVICES	10,489	7,308	9,103	2,527	7,308	9,383	9,383	280	3.08
100-6510-521331	NON-SUPPORT LIBRARY PROGRAMS	1,400	2,485	2,485	2,429	2,485	2,600	2,600	115	4.63
100-6510-522100	CLEANING SERVICES	25,200	26,600	26,600	25,200	26,600	26,600	26,600		
100-6510-522200	EQUIPMENT REPAIR & MAINTENANCE	3,516	5,940	5,940	3,810	7,086	5,790	5,790	(150)	(2.53)
100-6510-522250	BUILDING REPAIR & MAINTENANCE	18,754	23,429	22,779	17,420	23,428	23,560	23,560	781	3.43
100-6510-522300	RENTALS	5,160	5,218	5,218	4,316	5,218	5,218	5,218		
100-6510-523100	LIABILITY INSURANCE	7,336	13,758	13,758	14,696	13,758	13,758	13,758		
100-6510-523200	COMMUNICATIONS	5,384	4,484	5,134	5,221	4,484	8,362	8,362	3,228	62.87
100-6510-523400	PRINTING & BINDING									
100-6510-523450	POSTAGE	34	125	125	44	125	125	125		
100-6510-523500	TRAVEL									
100-6510-523600	DUES & FEES	370	440	440	35	440	440	440		
100-6510-523700	EDUCATION & TRAINING	1,136	1,850	1,850	465	1,850	1,850	1,850		
PURCHASED/CONTRACTED SERVICES		110,154	126,205	128,000	105,046	127,350	130,014	130,014	2,014	1.57
SUPPLIES										
100-6510-531150	OFFICE SUPPLIES	2,313	3,000	3,000	1,950	3,000	3,000	3,000		
100-6510-531175	OPERATING SUPPLIES	5,376	6,920	6,920	5,014	6,920	6,920	6,920		
100-6510-531180	COMPUTER SUPPLIES	5,587	7,950	2,350	2,858	7,950	7,950	7,950	5,600	238.30
100-6510-531210	WATER	555	650	650	333	650	720	720	70	10.77
100-6510-531215	SEWERAGE	1,357	1,475	1,475	1,668	1,475	1,475	1,475		
100-6510-531220	NATURAL GAS	3,595	6,500	6,500	4,386	6,500	4,500	4,500	(2,000)	(30.77)
100-6510-531230	ELECTRICITY	72,752	69,459	69,459	64,104	69,459	74,000	74,000	4,541	6.54
100-6510-531400	BOOKS & OTHER MEDIA	123,897	104,000	102,205	94,098	104,000	110,000	104,000	1,795	1.76
100-6510-531401	BOOKS ON LOAN PROGRAM		2,000	2,000		2,000			(2,000)	(100.00)
100-6510-531650	SMALL TOOLS & EQUIPMENT									
SUPPLIES		215,432	201,954	194,559	174,411	201,954	208,565	202,565	8,006	4.11
CAPITAL OUTLAY										
100-6510-542050	MACHINERY & EQUIPMENT									
100-6510-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6510-LIBRARY ADMINISTRATION										
OTHER COSTS										
100-6510-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 6510-LIBRARY ADMINISTRATION		938,274	986,314	1,024,861	962,102	1,017,889	1,056,721	1,038,656	13,795	1.35

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7210-PROTECTIVE INSPECTION ADM										
PERSONAL SERVICES & EMPLOYEE										
100-7210-511100	REGULAR SALARIES	47,987	47,904	50,778	49,355	50,778	51,839		(50,778)	(100.00)
100-7210-511200	PART TIME/TEMPORARY EMPLOYEES									
100-7210-511300	OVERTIME SALARIES									
100-7210-512100	GROUP INSURANCE - HEALTH	12,381	13,036	12,764	14,556	12,764	13,308		(12,764)	(100.00)
100-7210-512101	GROUP INSURANCE - L/T DISABILITY	169	193	205	221	205	210		(205)	(100.00)
100-7210-512102	GROUP INSURANCE - DENTAL	311	398	398	252	398	266		(398)	(100.00)
100-7210-512103	GROUP INSURANCE - LIFE	75	86	91	79	91	93		(91)	(100.00)
100-7210-512200	SOCIAL SECURITY	2,932	2,970	3,148	2,959	3,148	3,214		(3,148)	(100.00)
100-7210-512300	MEDICARE	686	695	736	692	736	752		(736)	(100.00)
100-7210-512400	DEFINED BENEFIT PENSION	4,757	4,889	4,630	4,633	4,630	5,049		(4,630)	(100.00)
100-7210-512401	DEFINED CONTRIBUTION PENSION	468	479	508	1,002	732	1,037		(508)	(100.00)
100-7210-512500	TUITION REIMBURSEMENT									
100-7210-512700	WORKERS COMPENSATION	103	132	139	110	139	142		(139)	(100.00)
100-7210-512900	CELLPHONE STIPEND									
100-7210-512925	FSA ADMIN FEES				71		78			
PERSONAL SERVICES & EMPLOYEE		69,869	70,782	73,397	73,930	73,621	75,988		(73,397)	(100.00)
PURCHASED/CONTRACTED SERVICES										
100-7210-521200	PROFESSIONAL SERVICES				168					
100-7210-521245	CONTRACTUAL SERVICES	351,084	243,451	373,451	349,183	350,000	244,404	296,404	(77,047)	(20.63)
100-7210-521300	TECHNICAL SERVICES	1,207	1,250	1,250		1,250			(1,250)	(100.00)
100-7210-522100	CLEANING SERVICES	413	448	448	413	413	413	413	(35)	(7.81)
100-7210-522200	EQUIPMENT REPAIR & MAINTENANCE	30	500	500	2	500	508	508	8	1.60
100-7210-522250	BUILDING REPAIR & MAINTENANCE	751	3,024	3,024	725	3,024	1,482	1,482	(1,542)	(50.99)
100-7210-522275	VEHICLE REPAIR & MAINTENANCE					100				
100-7210-522300	RENTALS	259	404	404	228	404	345	345	(59)	(14.60)
100-7210-523100	LIABILITY INSURANCE	6,979	328	328	352	328	328	328		
100-7210-523200	COMMUNICATIONS	279	363	363	274	363	530	530	167	46.01
100-7210-523400	PRINTING & BINDING	290	600	200	92	600	600	600	400	200.00
100-7210-523450	POSTAGE	31	120	120	16	120	120	120		
100-7210-523500	TRAVEL		100	100		100	100	100		
100-7210-523600	DUES & FEES		40	40	37	40	40	40		
100-7210-523700	EDUCATION & TRAINING		300	300		300	300	300		
PURCHASED/CONTRACTED SERVICES		361,323	250,928	380,528	351,490	357,542	249,170	301,170	(79,358)	(20.85)
SUPPLIES										
100-7210-531150	OFFICE SUPPLIES	214	250	250	119	250	250	250		
100-7210-531175	OPERATING SUPPLIES	1,174	400	350	174	400	400	400	50	14.29
100-7210-531180	COMPUTER SUPPLIES	914	350	800	780	350	350	350	(450)	(56.25)
100-7210-531210	WATER	37	26	26	32	26	21	21	(5)	(19.23)
100-7210-531215	SEWERAGE	19	22	22	23	22	22	22		
100-7210-531220	NATURAL GAS	136	99	199	159	99	127	127	(72)	(36.18)
100-7210-531230	ELECTRICITY	2,274	2,108	2,008	2,003	2,108	2,247	2,247	239	11.90
100-7210-531270	GASOLINE									
100-7210-531650	SMALL TOOLS & EQUIPMENT		200	200	43	200	200	200		
100-7210-531725	UNIFORMS		100	100	95	100	100	100		
SUPPLIES		4,768	3,555	3,955	3,428	3,555	3,717	3,717	(238)	(6.02)
CAPITAL OUTLAY										
100-7210-542050	MACHINERY & EQUIPMENT									
100-7210-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										
OTHER COSTS										

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7210-PROTECTIVE INSPECTION ADM										
OTHER COSTS										
100-7210-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 7210-PROTECTIVE INSPECTION ADM		435,960	325,265	457,880	428,848	434,718	328,875	304,887	(152,993)	(33.41)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 7410-PLANNING & ZONING										
PERSONAL SERVICES & EMPLOYEE										
100-7410-511100	REGULAR SALARIES	87,650	168,578	140,977	95,882	168,577	234,815	250,295	109,318	77.54
100-7410-511200	PART TIME/TEMPORARY EMPLOYEES									
100-7410-511210	VOLUNTEER STIPEND	26,100								
100-7410-511300	OVERTIME SALARIES									
100-7410-512100	GROUP INSURANCE - HEALTH	25,377	26,072	25,529	32,967	25,529	39,925	45,248	19,719	77.24
100-7410-512101	GROUP INSURANCE - L/T DISABILITY	465	680	680	644	680	951	1,014	334	49.12
100-7410-512102	GROUP INSURANCE - DENTAL	560	796	796	449	796	797	904	108	13.57
100-7410-512103	GROUP INSURANCE - LIFE	207	303	303	217	303	422	451	148	48.84
100-7410-512200	SOCIAL SECURITY	6,972	10,508	10,508	5,838	10,508	14,615	15,574	5,066	48.21
100-7410-512300	MEDICARE	1,630	2,458	2,458	1,366	2,458	3,418	3,642	1,184	48.17
100-7410-512400	DEFINED BENEFIT PENSION	9,515	9,778	9,260	8,451	9,260	15,147	17,167	7,907	85.39
100-7410-512401	DEFINED CONTRIBUTION PENSION	1,729	1,649	1,649	2,058	1,649	2,746	3,095	1,446	87.69
100-7410-512500	TUITION REIMBURSEMENT									
100-7410-512700	WORKERS COMPENSATION	357	498	498	415	498	681	723	225	45.18
100-7410-512900	CELLPHONE STIPEND	904	900	600	424	900	900	900	300	50.00
100-7410-512925	FSA ADMIN FEES	156			125		78	109	109	
PERSONAL SERVICES & EMPLOYEE		161,622	222,220	193,258	148,836	221,158	314,495	339,122	145,864	75.48
PURCHASED/CONTRACTED SERVICES										
100-7410-521200	PROFESSIONAL SERVICES	2,999	100	20,205	7,575	19,180	75	75	(20,130)	(99.63)
100-7410-521245	CONTRACTUAL SERVICES			27,000	7,410				(27,000)	(100.00)
100-7410-521300	TECHNICAL SERVICES	7,757			1,800		1,820	1,820	1,820	
100-7410-522100	CLEANING SERVICES	827	827	827	827	827	1,654	1,654	827	100.00
100-7410-522200	EQUIPMENT REPAIR & MAINTENANCE	58		20	4		32	32	12	60.00
100-7410-522250	BUILDING REPAIR & MAINTENANCE	1,527	2,892	2,767	1,448	2,892	5,947	5,947	3,180	114.93
100-7410-522275	VEHICLE REPAIR & MAINTENANCE	182	195	195	214	195	195	195		
100-7410-522300	RENTALS	624	404	504	458	404	1,382	1,382	878	174.21
100-7410-523100	LIABILITY INSURANCE	1,187	1,434	1,534	1,531	1,434	1,434	1,434	(100)	(6.52)
100-7410-523200	COMMUNICATIONS	2,590	669	2,119	2,505	1,435	4,162	4,162	2,043	96.41
100-7410-523300	ADVERTISING	210	1,000	1,000	885	1,000	1,000	1,000		
100-7410-523400	PRINTING & BINDING	61	1,600	700	35	1,600	1,600	1,600	900	128.57
100-7410-523450	POSTAGE	95	1,000	860	118	1,000	1,000	1,000	140	16.28
100-7410-523500	TRAVEL		100	100		100	100	100		
100-7410-523600	DUES & FEES	910	1,020	1,020	925	1,020	1,020	1,020		
100-7410-523700	EDUCATION & TRAINING	1,857	4,750	1,717	1,491	4,750	4,750	4,750	3,033	176.65
PURCHASED/CONTRACTED SERVICES		20,884	15,991	60,568	27,226	35,837	26,171	26,171	(34,397)	(56.79)
SUPPLIES										
100-7410-531150	OFFICE SUPPLIES	702	1,624	1,624	358	1,624	1,928	1,928	304	18.72
100-7410-531175	OPERATING SUPPLIES	1,440	1,750	2,290	1,990	1,750	1,750	1,750	(540)	(23.58)
100-7410-531180	COMPUTER SUPPLIES	1,275	400	3,332	2,913	400	400	400	(2,932)	(88.00)
100-7410-531210	WATER	131	52	52	71	52	84	84	32	61.54
100-7410-531215	SEWERAGE	46	44	44	44	44	90	90	46	104.55
100-7410-531220	NATURAL GAS	273	198	348	318	198	506	506	158	45.40
100-7410-531230	ELECTRICITY	4,547	4,208	3,793	4,007	4,208	8,972	8,972	5,179	136.54
100-7410-531270	GASOLINE	357	300	300	165	300	300	300		
100-7410-531650	SMALL TOOLS & EQUIPMENT		600	156	43	600	600	600	444	284.62
100-7410-531725	UNIFORMS		360			360	360	360	360	
SUPPLIES		8,771	9,536	11,939	9,909	9,536	14,990	14,990	3,051	25.55
CAPITAL OUTLAY										
100-7410-542050	MACHINERY & EQUIPMENT									
100-7410-542060	COMPUTER EQUIPMENT									
CAPITAL OUTLAY										

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Dept 7410-PLANNING & ZONING										
OTHER COSTS										
100-7410-574000	BAD DEBT EXPENSE									
100-7410-579101	DEPARTMENTAL CONTINGENCY									
OTHER COSTS										
Totals for dept 7410-PLANNING & ZONING		191,277	247,747	265,765	185,971	266,531	355,656	380,283	114,518	43.09

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 09/30/15	2014-15 PROJECTED ACTIVITY	2015-16 DEPARTMENT REQUESTED BUDGET	2015-16 ADOPTED BUDGET	2015-16 Adopted AMT CHANGE	2015-16 Adopted % CHANGE
Dept 6105-COMMUNITY SERVICES ADMINISTRATION										
PERSONAL SERVICES & EMPLOYEE										
100-6105-511100	REGULAR SALARIES	128,457	126,405	129,603	128,713	129,603			(129,603)	(100.00)
100-6105-511300	OVERTIME SALARIES									
100-6105-512100	GROUP INSURANCE - HEALTH	25,377	22,813	22,338	24,000	22,338			(22,338)	(100.00)
100-6105-512101	GROUP INSURANCE - L/T DISABILITY	507	510	523	579	523			(523)	(100.00)
100-6105-512102	GROUP INSURANCE - DENTAL	560	697	697	472	697			(697)	(100.00)
100-6105-512103	GROUP INSURANCE - LIFE	226	228	234	206	234			(234)	(100.00)
100-6105-512200	SOCIAL SECURITY	7,572	7,893	8,091	7,604	8,091			(8,091)	(100.00)
100-6105-512300	MEDICARE	1,771	1,846	1,892	1,778	1,892			(1,892)	(100.00)
100-6105-512400	DEFINED BENEFIT PENSION	9,515	8,559	8,103	8,989	8,103			(8,103)	(100.00)
100-6105-512401	DEFINED CONTRIBUTION PENSION	5,353	4,829	4,938	4,449	4,938			(4,938)	(100.00)
100-6105-512700	WORKERS COMPENSATION	293	383	392	339	480			(392)	(100.00)
100-6105-512900	CELLPHONE STIPEND	791	900	900	851	900			(900)	(100.00)
100-6105-512925	FSA ADMIN FEES		156	156		156			(156)	(100.00)
PERSONAL SERVICES & EMPLOYEE		180,422	175,219	177,867	177,980	177,955			(177,867)	(100.00)
PURCHASED/CONTRACTED SERVICES										
100-6105-521200	PROFESSIONAL SERVICES									
100-6105-521300	TECHNICAL SERVICES	1,936								
100-6105-522100	CLEANING SERVICES	827	827	827	827	827	827		(827)	(100.00)
100-6105-522250	BUILDING REPAIR & MAINTENANCE	1,499	2,891	2,791	1,448	2,891	2,891		(2,791)	(100.00)
100-6105-522300	RENTALS	537	404	504	458	404	404		(504)	(100.00)
100-6105-523100	LIABILITY INSURANCE	1,178	655	655	687	655	655		(655)	(100.00)
100-6105-523200	COMMUNICATIONS	202	1,335	1,335	186	1,334	1,335		(1,335)	(100.00)
100-6105-523500	TRAVEL		1,800	1,800	1,750	1,800	1,800		(1,800)	(100.00)
100-6105-523600	DUES & FEES	853	500	500	125	500	500		(500)	(100.00)
100-6105-523700	EDUCATION & TRAINING	866	800	800	743	800	800		(800)	(100.00)
PURCHASED/CONTRACTED SERVICES		7,898	9,212	9,212	6,224	9,211	9,212		(9,212)	(100.00)
SUPPLIES										
100-6105-531150	OFFICE SUPPLIES		374	374		374	374		(374)	(100.00)
100-6105-531175	OPERATING SUPPLIES	87	408	408	4	408	408		(408)	(100.00)
100-6105-531180	COMPUTER SUPPLIES									
100-6105-531210	WATER	74	52	52	572	52	52		(52)	(100.00)
100-6105-531215	SEWERAGE	63	44	74	74	44	44		(74)	(100.00)
100-6105-531220	NATURAL GAS	273	198	248	313	198	198		(248)	(100.00)
100-6105-531230	ELECTRICITY	4,548	4,208	4,128	4,006	4,208	4,208		(4,128)	(100.00)
SUPPLIES		5,045	5,284	5,284	4,969	5,284	5,284		(5,284)	(100.00)
Totals for dept 6105-COMMUNITY SERVICES ADMINISTRATIC		193,365	189,715	192,363	189,173	192,450	14,496		(192,363)	(100.00)