FY 2015-2016 Adopted Budget

Fund 100 - GENERAL FUND

General Roll-Up

REVENUE	
Taxes	($2,738,400.00)
Licenses & Permits	($82,200.00)
Intergovernmental	($125,800.00)
Charges for Services	($18,845.00)
Fines / Forfeitures	($154,000.00)
Investment Income	($8,000.00)
Contributions / Donations	($30.00)
Miscellaneous Revenue	($14,125.00)
Other Financing Uses	$0.00
GENERAL FUND REVENUE TOTALS	**($3,141,400.00)**

EXPENSES	**Personal Svc / Employee Benefits**	**Purchased / Contracted Services**	**Supplies**	**Other Expenses**	**Total**
DEPARTMENTS:					
Administration	$242,819.39	$207,363.09	$131,455.00	$5,000.00	$586,652.65
Environmental Planning	$45,751.27	$21,326.44	$2,000.00	$0.00	$69,077.71
Municipal Court	$110,725.65	$40,747.02	$3,865.00	$0.00	$155,337.67
Parks	$0.00	$91,700.00	$39,860.00	$0.00	$131,560.00
Planning and Zoning	$45,838.12	$109,910.41	$750.00	$0.00	$156,498.53
Public Library	$148,644.56	$17,501.73	$51,850.00	$0.00	$217,996.29
Public Safety	$1,090,583.97	$97,343.21	$103,100.00	$37,382.00	$1,328,409.18
Public Works	$145,985.73	$227,425.11	$25,900.00	$0.00	$399,310.84
Recreation	$67,001.34	$14,255.79	$15,300.00	$0.00	$96,557.13
GENERAL FUND EXPENSE TOTALS	$1,897,350.03	$827,572.80	$374,080.00	$42,382.00	**$3,141,400.00**
Contingency Funds					**$0.00**

FY 2015-2016 Adopted Budget
Fund 100 - REVENUE

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND REVENUE					
TAXES					
REAL PROPERTY CURRENT YEAR	819,941.21	819,154.11	831,016.14	800,000.00	
REAL PROPERTY PRIOR YEARS	21,066.86	16,119.41	12,890.22	10,000.00	
MOTOR VEHICLE	132,681.09	236,336.28	175,058.10	150,000.00	
INTANGIBLE TAX	14,688.35	10,757.82	10,219.85	10,000.00	
RAILROAD EQUIPMENT CAR TAXES	443.74	0.00	448.91	400.00	
REAL ESTATE TRANSFER	2,654.98	3,021.80	4,368.17	2,000.00	
ELECTRICITY FRANCHISE TAX	287,513.74	278,133.56	292,743.87	250,000.00	
NATURAL GAS FRANCHISE TAX	51,484.51	49,457.36	39,232.00	40,000.00	
CABLE FRANCHISE TAX	88,377.31	73,904.74	78,245.29	70,000.00	
TELEPHONE FRANCHISE	43,543.55	28,554.50	36,347.76	30,000.00	
REFUSE FRANCHISE TAX	6,944.36	6,461.58	4,188.92	6,000.00	
LOCAL OPTION SALES AND USE	879,170.78	961,679.23	772,956.78	900,000.00	
ALCOHOLIC BEVERAGE EXCISE	56,314.38	52,729.63	55,556.46	50,000.00	
BUSINESS & OCCUPATION TAX	84,060.95	78,915.55	109,063.23	85,000.00	
INSURANCE PREMIUM	342,872.51	357,026.15	375,470.46	325,000.00	
FINANCIAL INSTITUTIONS	13,441.00	13,778.00	15,565.00	10,000.00	
TAXES Total:	**2,845,199.32**	**2,986,029.72**	**2,813,371.16**	**2,738,400.00**	
LICENSES & PERMITS					
ALCOHOLIC BEVERAGE LICENSES	34,050.00	32,450.00	19,938.77	25,000.00	
BAR CARDS	5,175.00	6,820.00	4,935.00	6,000.00	
SOLICITOR LICENSE	175.00	200.00	375.00	200.00	
ZONING & LAND USE FEE	2,140.00	650.00	0.00	500.00	
SIGN PERMITS	540.00	300.00	355.00	500.00	
BUILDING PERMIT	56,676.59	130,735.69	95,191.06	50,000.00	
OTHER REGULATORY FEES	800.00	0.00	0.00	0.00	
LICENSES & PERMITS Total:	**99,556.59**	**171,155.69**	**120,794.83**	**82,200.00**	
INTERGOVERNMENTAL					
FEDERAL GOVT OPERATING GRANTS	764.54	1,224.99	0.00	0.00	
STATE GOVERNMENT GRANTS	0.00	350.00	0.00	35,000.00	
ST. RESURFACING STATE GRANT	0.00	179,854.99	81,406.64	80,000.00	
LOCAL GOVERNMENT GRANTS	10,800.00	10,800.00	8,100.00	10,800.00	
STATE REIMBURSEMENT	0.00	0.00	10,855.69	0.00	
INTERGOVERNMENTAL Total:	**11,564.54**	**192,229.98**	**100,362.33**	**125,800.00**	
CHARGES FOR SERVICES					
RESTITUTION	256.62	174.69	102.08	50.00	
PRINTING & DUPLICATING SVCS	1,525.94	(734.70)	276.57	200.00	
ELECTION QUALIFYING FEE	0.00	432.00	0.00	1,000.00	
ACCIDENT REPORTS	605.00	537.00	487.60	400.00	
PUBLIC SAFETY OTHER	1,215.00	2,470.00	245.00	150.00	
SALE OF RECYCLE MATERIALS	21.03	0.00	7.11	45.00	
BACKGROUND CHECK FEE	1,650.00	1,260.00	1,220.00	1,000.00	
PROGRAM FEE	21,940.97	18,530.01	15,318.78	16,000.00	
BAD CHECK FEES	0.00	0.00	51.00	0.00	
CHARGES FOR SERVICES Total:	**27,214.56**	**22,669.00**	**17,708.14**	**18,845.00**	

FY 2015-2016 Adopted Budget
Fund 100 - REVENUE

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
FINES/FORFEITURES					
MUNICIPAL FINES	245,495.01	182,040.34	172,876.74	150,000.00	
LIBRARY FINES	5,775.70	7,269.92	4,208.72	4,000.00	
FINES/FORFEITURES Total:	**251,270.71**	**189,310.26**	**177,085.46**	**154,000.00**	
INVESTMENT INCOME					
INTEREST REVENUES	16,245.47	10,962.72	9,329.00	8,000.00	
INVESTMENT INCOME Total:	**16,245.47**	**10,962.72**	**9,329.00**	**8,000.00**	
CONTRIBUTIONS/DONATIONS					
PRIVATE CONTRIB & DONATIONS	0.00	30.00	60.00	0.00	
VETERAN BRICKS	0.00	0.00	0.00	30.00	
CONTRIBUTIONS-SOCCER FIELD #3	0.00	0.00	25,000.00	0.00	
CONTRIBUTIONS/DONATIONS Total:	**0.00**	**30.00**	**25,060.00**	**30.00**	
MISCELLANEOUS REVENUE					
RENTS & ROYALTIES	7,973.28	7,308.84	6,363.76	9,125.00	
RECREATION RENTAL	2,165.00	835.00	85.00	1,000.00	
REIMBURSE FOR DAMAGED PROPERTY	4,482.79	5,030.05	3,593.10	2,000.00	
MISCELLANEOUS REVENUE	7,751.11	2,987.25	1,882.65	2,000.00	
MISCELLANEOUS REVENUE Total:	**22,372.18**	**16,161.14**	**11,924.51**	**14,125.00**	
OTHER FINANCING USES					
SALE OF ASSETS	0.00	7,926.32	0.00	0.00	
OTHER FINANCING USES Total:	**0.00**	**7,926.32**	**0.00**	**0.00**	
REVENUE Total:	**3,273,423.37**	**3,596,474.83**	**3,275,635.43**	**3,141,400.00**	

FY 2015-2016 Adopted Budget
Fund 100 - Department 10 - GENERAL GOVERNMENT

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 10 - GENERAL GOVERNMENT						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	250,004.51	169,241.28	166,126.00	127,743.34	164,723.82	
MAYOR & COUNCIL	28,800.00	28,800.00	28,800.00	21,600.00	28,800.00	
OVERTIME	2,839.30	944.09	897.00	1,120.10	1,200.00	
GROUP HEALTH INSURANCE	29,051.69	18,147.05	21,262.00	13,420.89	17,405.58	
GROUP DENTAL INSURANCE	3,244.62	1,686.55	1,689.00	1,225.83	1,631.52	
GROUP LIFE INSURANCE	471.15	268.17	302.00	219.06	289.08	
AD&D	117.75	63.50	61.00	43.82	57.82	
LONG TERM DISABILITY	1,072.60	619.87	621.00	446.90	588.64	
COBRA ADMINISTRATION	106.50	84.00	72.00	54.00	72.00	
F.I.C.A. CONTRIBUTION	16,640.88	12,137.20	12,142.00	9,164.11	12,072.88	
MEDICARE CONTRIBUTION	3,893.73	2,838.43	2,840.00	2,143.28	2,823.49	
RETIREMENT CONTRIBUTIONS	21,785.52	14,092.08	15,563.00	9,344.36	12,659.76	
WORKERS' COMPENSATION	1,525.53	1,075.67	431.00	255.10	494.80	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**359,553.78**	**249,997.89**	**250,806.00**	**186,780.79**	**242,819.39**	
PURCHASED/CONTRACTED SVC						
OFFICIAL / ADMIN SVCS	2,000.00	552.00	6,000.00	0.00	9,000.00	
PROFESSIONAL SERVICES	411.44	0.00	0.00	0.00	0.00	
LEGAL SERVICES	77,482.49	33,770.00	50,000.00	20,526.00	50,000.00	
BUILDING INSPECTOR SERVICES	34,079.88	0.00	0.00	0.00	0.00	
ENGINEERING SERVICES	34,508.71	28,167.92	40,000.00	140.00	45,000.00	
AUDITING SERVICES	21,995.00	21,995.00	25,000.00	21,995.00	22,000.00	
TECHNICAL SERVICES	30,980.96	46,018.24	31,500.00	20,919.43	40,000.00	
DRUG TESTING SERVICES	72.00	0.00	250.00	0.00	250.00	
VEHICLE REPAIR & MAINTENANCE	607.63	33.09	500.00	0.00	250.00	
EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,500.00	0.00	1,000.00	
BUILDING MAINTENANCE	0.00	625.00	5,000.00	0.00	3,500.00	
RENTAL OF EQUIPMENT & VEHICLES	4,184.80	4,622.67	3,500.00	2,707.43	3,500.00	
BUILDING INSURANCE	4,525.28	2,965.33	3,100.00	0.00	2,486.53	
VEHICLE INSURANCE	909.72	382.57	400.00	0.00	522.01	
PUBLIC OFFICIALS LIABILITY INS	10,501.18	8,781.01	9,000.00	0.00	8,990.28	
GENERAL LIABILITY INSURANCE	1,615.08	984.64	800.00	0.00	702.03	
COMMUNICATIONS	0.00	0.00	0.00	0.00	912.24	
ADVERTISING	1,122.00	199.00	750.00	410.00	750.00	
PRINTING & BINDING	2,206.65	1,912.02	2,400.00	752.05	2,000.00	
CITY CODE SUPPLEMENT PRINTING	0.00	0.00	4,200.00	0.00	0.00	
TRAVEL	6,545.07	2,085.57	5,000.00	47.20	5,000.00	
DUES & FEES	6,027.34	3,525.59	5,000.00	270.00	5,000.00	
EDUCATION & TRAINING	4,936.40	1,175.00	5,000.00	1,306.14	6,500.00	
CONTRACT LABOR	2,113.00	0.00	0.00	0.00	0.00	
OTHER SERVICES	0.00	170.05	0.00	0.00	0.00	
PURCHASED/CONTRACTED SVC Total:	**246,824.63**	**157,964.70**	**198,900.00**	**69,073.25**	**207,363.09**	
SUPPLIES						
SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	1,244.00	0.00	
GENERAL SUPPLIES & MATERIALS	69.33	250.91	0.00	0.00	0.00	
OFFICE SUPPLIES	4,009.93	2,144.55	4,500.00	1,253.84	4,000.00	
POSTAGE	1,445.60	1,997.33	2,200.00	903.65	2,000.00	
MAYOR AND COUNCIL	852.20	894.39	825.00	153.49	850.00	
WATER	451.79	487.15	550.00	650.21	920.00	
NATURAL GAS	3,739.44	3,425.57	3,500.00	1,928.50	4,830.00	
ELECTRICITY - BUILDING	5,581.58	3,503.56	5,000.00	4,113.26	6,305.00	
ELECTRICITY- TRAFFIC LIGHTS	736.84	741.37	750.00	2,606.53	800.00	

FY 2015-2016 Adopted Budget
Fund 100 - Department 10 - GENERAL GOVERNMENT

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
ELECTRICITY- STREET LIGHTS	93,735.82	94,973.07	90,000.00	60,986.55	96,000.00	
ELECTRICITY - SCHOOL ZONE	484.77	440.00	250.00	320.00	0.00	
GASOLINE/DIESEL	1,255.65	7,204.58	1,000.00	20.00	500.00	
TELEPHONE	8,127.49	5,253.14	5,000.00	5,414.92	9,150.00	
BOOKS & PERIODICALS	603.52	30.00	500.00	0.00	500.00	
SMALL EQUIPMENT	3,050.07	1,679.00	2,200.00	459.14	1,500.00	
SIGNS	125.00	0.00	100.00	0.00	100.00	
OTHER SUPPLIES	5,140.89	607.44	5,500.00	512.61	4,015.17	
SUPPLIES Total:	**129,409.92**	**123,632.06**	**121,875.00**	**80,566.70**	**131,470.17**	
INTERFUND/INTERDEPT						
CLAIMS	412.00	0.00	5,000.00	0.00	5,000.00	
INTERFUND/INTERDEPT Total:	**412.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	
OTHER COSTS						
CONTINGENCIES	0.00	0.00	125,000.00	0.00	0.00	
OTHER COSTS Total:	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	
GENERAL FUND Department 10 Surplus (Deficit):	**736,200.33**	**531,594.65**	**701,581.00**	**336,420.74**	**586,652.65**	

FY 2015-2016 Adopted Budget

Fund 100 - Department 50 - ENVIRONMENTAL PLANNING

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 50 - ENVIRONMENTAL PLANNING						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	0.00	45,049.95	37,224.00	27,906.46	33,758.40	
OVERTIME	0.00	413.70	503.00	397.74	375.00	
GROUP HEALTH INSURANCE	0.00	7,129.84	6,560.00	4,516.29	8,885.52	
GROUP DENTAL INSURANCE	0.00	843.53	707.00	513.47	695.79	
GROUP LIFE INSURANCE	0.00	82.80	68.00	57.36	63.45	
AD&D	0.00	18.00	14.00	11.48	12.69	
LONG TERM DISABILITY	0.00	174.28	139.00	118.73	129.06	
COBRA ADMINISTRATION	0.00	15.00	18.00	15.00	18.00	
F.I.C.A. CONTRIBUTION	0.00	2,646.67	2,333.00	1,665.94	2,116.27	
MEDICARE CONTRIBUTION	0.00	618.92	546.00	389.63	494.93	
RETIREMENT CONTRIBUTIONS	0.00	2,478.72	2,737.00	1,901.00	2,523.48	
WORKERS' COMPENSATION	0.00	1,255.83	751.00	449.16	709.09	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**0.00**	**60,727.24**	**51,600.00**	**37,942.26**	**49,781.68**	
PURCHASED/CONTRACTED SVC						
LEGAL SERVICES	0.00	1,920.00	2,500.00	120.00	2,000.00	
ENGINEERING SERVICES	0.00	11,046.45	15,000.00	2,601.20	12,000.00	
TECHNICAL SERVICES	0.00	580.00	500.00	460.00	1,000.00	
VEHICLE REPAIR & MAINTENANCE	0.00	670.58	1,000.00	152.14	1,500.00	
EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	250.00	890.12	500.00	
RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	500.00	170.95	500.00	
BUILDING INSURANCE	0.00	172.20	225.00	0.00	178.92	
VEHICLE INSURANCE	0.00	317.64	400.00	0.00	522.01	
GENERAL LIABILITY INSURANCE	0.00	157.47	200.00	0.00	175.51	
ADVERTISING	0.00	0.00	100.00	80.00	100.00	
PRINTING & BINDING	0.00	790.60	730.00	1,245.71	1,200.00	
TRAVEL	0.00	1,051.89	500.00	0.00	500.00	
DUES & FEES	0.00	0.00	150.00	75.00	150.00	
EDUCATION & TRAINING	0.00	750.00	250.00	0.00	1,000.00	
PURCHASED/CONTRACTED SVC Total:	**0.00**	**17,456.83**	**22,305.00**	**5,795.12**	**21,326.44**	
SUPPLIES						
UNIFORMS	0.00	0.00	0.00	0.00	250.00	
SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	750.00	
GENERAL SUPPLIES & MATERIALS	0.00	82.53	100.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	500.00	394.98	500.00	
POSTAGE	0.00	37.35	75.00	0.00	50.00	
WATER	0.00	92.87	130.00	39.32	0.00	
NATURAL GAS	0.00	160.93	115.00	129.24	0.00	
ELECTRICITY - BUILDING	0.00	564.65	225.00	242.98	0.00	
GASOLINE/DIESEL	0.00	179.21	800.00	401.88	650.00	
TELEPHONE	0.00	641.57	525.00	666.84	0.00	
BOOKS & PERIODICALS	0.00	84.95	50.00	0.00	50.00	
SMALL EQUIPMENT	0.00	0.00	0.00	0.00	350.00	
OTHER SUPPLIES	0.00	571.27	1,000.00	180.31	400.00	
SUPPLIES Total:	**0.00**	**2,415.33**	**3,520.00**	**2,055.55**	**2,000.00**	
GENERAL FUND Department 50 Total Expenses:	**0.00**	**80,599.40**	**77,425.00**	**45,792.93**	**73,108.12**	

FY 2015-2016 Adopted Budget
Fund 100 - Department 20 - MUNICIPAL COURT

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 20 - MUNICIPAL COURT						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	69,349.22	73,528.59	76,960.00	56,538.38	79,331.20	
OVERTIME	334.85	446.08	833.00	1,052.25	800.00	
GROUP HEALTH INSURANCE	14,194.60	14,622.36	16,815.00	11,577.80	17,697.96	
GROUP DENTAL INSURANCE	1,630.72	1,687.05	1,768.00	1,288.29	1,855.44	
GROUP LIFE INSURANCE	142.72	138.00	140.00	101.25	140.40	
AD&D	32.72	30.00	28.00	20.25	28.08	
LONG TERM DISABILITY	321.60	289.92	289.00	204.57	284.64	
COBRA ADMINISTRATION	30.00	39.00	36.00	27.00	36.00	
F.I.C.A. CONTRIBUTION	3,951.01	4,212.50	4,823.00	3,254.45	4,968.14	
MEDICARE CONTRIBUTION	924.10	985.08	1,128.00	761.11	1,161.90	
RETIREMENT CONTRIBUTIONS	4,642.56	4,079.76	4,506.00	3,144.24	4,173.84	
WORKERS' COMPENSATION	217.23	143.14	251.00	121.22	248.05	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**95,771.33**	**100,201.48**	**107,577.00**	**78,090.81**	**110,725.65**	
PURCHASED/CONTRACTED SVC						
COURT APPEARANCE SVCS	0.00	0.00	75.00	0.00	75.00	
PROSECUTOR SVCS	13,374.00	13,374.00	13,775.00	10,331.28	13,775.00	
MUNICIPAL JUDGE SERVICES	14,032.20	14,032.20	14,752.00	11,064.06	14,752.00	
COURT APPOINTED ATTORNEY	4,750.00	4,750.00	6,966.00	5,224.50	6,966.00	
TECHNICAL SERVICES	200.00	600.00	700.00	300.00	700.00	
EQUIPMENT REPAIR & MAINTENANCE	628.00	628.00	0.00	0.00	628.00	
BUILDING MAINTENANCE	0.00	4,045.00	0.00	0.00		
GENERAL LIABILITY INSURANCE	262.22	380.70	400.00	0.00	351.02	
ADVERTISING	65.00	0.00	75.00	0.00		
PRINTING & BINDING	121.61	0.00	75.00	0.00	150.00	
TRAVEL	1,524.26	1,511.40	2,200.00	251.00	2,200.00	
DUES & FEES	167.00	145.00	200.00	165.00	250.00	
EDUCATION & TRAINING	838.21	697.50	900.00	572.50	900.00	
PURCHASED/CONTRACTED SVC Total:	**35,962.50**	**40,163.80**	**40,118.00**	**27,908.34**	**40,747.02**	
SUPPLIES						
OFFICE SUPPLIES	211.92	253.29	375.00	156.01	300.00	
POSTAGE	155.77	163.98	200.00	103.60	200.00	
BOOKS & PERIODICALS	0.00	63.89	65.00	0.00	65.00	
SMALL EQUIPMENT	64.99	1,378.40	3,520.00	2,598.13	2,500.00	
OTHER SUPPLIES	0.00	0.00	300.00	595.93	800.00	
SUPPLIES Total:	**432.68**	**1,859.56**	**4,460.00**	**3,453.67**	**3,865.00**	
GENERAL FUND Department 20 Surplus (Deficit):	**132,166.51**	**142,224.84**	**152,155.00**	**109,452.82**	**155,337.67**	

FY 2015-2016 Adopted Budget

Fund 100 - Department 62 - PARKS

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 62 - PARKS						
PURCHASED/CONTRACTED SVC						
TECHNICAL SERVICES	0.00	0.00	0.00	86.00	100.00	
DISPOSAL	0.00	0.00	0.00	26.54	1,100.00	
EQUIPMENT REPAIR & MAINTENANCE	2,265.87	3,369.44	6,000.00	3,030.00	5,000.00	
GROUNDS MAINTENANCE	10,621.93	9,520.56	20,000.00	19,622.51	68,500.00	
PARK MAINTENANCE	5,442.17	2,663.45	8,000.00	3,500.00	7,000.00	
BUILDING MAINTENANCE	6,560.70	3,933.71	7,000.00	4,310.00	10,000.00	
RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	669.40	0.00	
PURCHASED/CONTRACTED SVC Total:	**24,890.67**	**19,487.16**	**41,000.00**	**31,244.45**	**91,700.00**	
SUPPLIES						
HOLIDAY DECORATIONS	135.78	134.97	3,000.00	907.25	2,500.00	
BRICKS	0.00	0.00	0.00	0.00	60.00	
WATER	1,273.90	1,351.92	1,400.00	896.01	1,300.00	
ELECTRICITY/PARKS	24,831.67	27,075.05	27,500.00	18,139.19	33,000.00	
SIGNS	0.00	191.50	200.00	0.00	1,500.00	
OTHER SUPPLIES	1,318.20	209.67	3,100.00	741.65	1,500.00	
SUPPLIES Total:	**27,559.55**	**28,963.11**	**35,200.00**	**20,684.10**	**39,860.00**	
GENERAL FUND Department 62 Surplus (Deficit):	**52,450.22**	**48,450.27**	**76,200.00**	**51,928.55**	**131,560.00**	

FY 2015-2016 Adopted Budget

Fund 100 - Department 70 - PLANNING & ZONING

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 70 - PLANNING & ZONING						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	0.00	31,750.08	34,091.00	23,760.00	34,777.60	
PART TIME EMPLOYEE	4,500.00	5,527.98	4,500.00	4,602.40	4,500.00	
OVERTIME	0.00	1,076.42	1,475.00	386.51	1,000.00	
GROUP HEALTH INSURANCE	0.00	0.00	5,559.00	0.00	0.00	
GROUP DENTAL INSURANCE	0.00	0.00	447.00	0.00	0.00	
GROUP LIFE INSURANCE	0.00	60.72	63.00	39.60	63.00	
AD&D	0.00	13.20	13.00	8.91	12.60	
LONG TERM DISABILITY	0.00	129.60	130.00	91.44	126.12	
COBRA ADMINISTRATION	0.00	6.00	18.00	0.00	18.00	
F.I.C.A. CONTRIBUTION	277.31	2,374.70	2,484.00	1,791.88	2,497.21	
MEDICARE CONTRIBUTION	65.26	555.70	581.00	418.99	584.03	
RETIREMENT CONTRIBUTIONS	0.00	1,867.56	2,063.00	1,619.40	2,149.68	
WORKERS' COMPENSATION	0.00	104.34	112.00	53.70	109.88	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**4,842.57**	**43,466.30**	**51,536.00**	**32,772.83**	**45,838.12**	
PURCHASED/CONTRACTED SVC						
LEGAL SERVICES	0.00	7,990.00	15,000.00	4,785.00	15,000.00	
BUILDING INSPECTOR SERVICES	0.00	77,514.95	75,000.00	33,440.05	75,000.00	
ENGINEERING SERVICES	0.00	5,824.50	7,000.00	2,394.05	7,000.00	
TECHNICAL SERVICES	0.00	503.50	1,000.00	(25.00)	1,000.00	
RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	170.92	200.00	
BUILDING INSURANCE	0.00	139.19	200.00	0.00	144.62	
PUBLIC OFFICIALS LIABILITY INS	10,501.18	8,781.01	8,600.00	0.00	8,990.28	
GENERAL LIABILITY INSURANCE	0.00	157.47	200.00	0.00	175.51	
ADVERTISING	32.00	85.00	200.00	140.00	200.00	
PRINTING & BINDING	0.00	0.00	200.00	70.38	200.00	
TRAVEL	32.43	278.93	1,300.00	0.00	1,300.00	
DUES & FEES	150.00	260.00	200.00	0.00	200.00	
EDUCATION & TRAINING	0.00	955.00	500.00	0.00	500.00	
PURCHASED/CONTRACTED SVC Total:	**10,715.61**	**102,489.55**	**109,400.00**	**40,975.40**	**109,910.41**	
SUPPLIES						
OFFICE SUPPLIES	0.00	159.39	250.00	107.67	250.00	
POSTAGE	0.00	0.00	100.00	0.00	100.00	
WATER	0.00	16.34	30.00	33.82	0.00	
NATURAL GAS	0.00	128.77	200.00	107.14	0.00	
ELECTRICITY - BUILDING	0.00	616.38	300.00	194.37	0.00	
TELEPHONE	0.00	225.18	250.00	319.65	0.00	
BOOKS & PERIODICALS	95.00	50.00	100.00	0.00	200.00	
SMALL EQUIPMENT	0.00	0.00	1,240.00	0.00	0.00	
SIGNS	0.00	0.00	200.00	0.00	100.00	
OTHER SUPPLIES	0.00	32.21	100.00	38.17	100.00	
SUPPLIES Total:	**95.00**	**1,228.27**	**2,770.00**	**800.82**	**750.00**	
GENERAL FUND Department 70 Surplus (Deficit):	**15,653.18**	**147,184.12**	**163,706.00**	**74,549.05**	**156,498.53**	

FY 2015-2016 Adopted Budget

Fund 100 - Department 65 - PUBLIC LIBRARY

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 65 - PUBLIC LIBRARY						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	0.00	4,803.97	40,310.00	27,783.34	67,080.00	
PART TIME EMPLOYEE	97,389.32	98,786.52	73,404.00	56,565.53	54,999.36	
OVERTIME	0.00	949.10	272.00	1,277.17	3,500.00	
GROUP HEALTH INSURANCE	0.00	0.00	5,559.00	2,014.10	5,850.60	
GROUP DENTAL INSURANCE	0.00	0.00	447.00	324.54	469.20	
GROUP LIFE INSURANCE	123.20	125.12	144.00	78.75	144.00	
AD&D	30.80	27.20	29.00	15.75	28.80	
LONG TERM DISABILITY	274.96	262.96	296.00	159.02	289.92	
COBRA ADMINISTRATION	0.00	0.00	18.00	9.00	36.00	
F.I.C.A. CONTRIBUTION	6,038.15	6,481.43	7,067.00	5,308.83	7,785.92	
MEDICARE CONTRIBUTION	1,412.22	1,515.85	1,653.00	1,241.58	1,820.90	
RETIREMENT CONTRIBUTIONS	4,464.96	5,691.36	6,285.00	4,712.70	6,255.84	
WORKERS' COMPENSATION	305.20	321.26	346.00	179.11	384.02	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**110,038.81**	**118,964.77**	**135,830.00**	**99,669.42**	**148,644.56**	
PURCHASED/CONTRACTED SVC						
TECHNICAL SERVICES	247.00	76.97	1,700.00	371.36	1,500.00	
DRUG TESTING SERVICES	72.00	0.00	50.00	0.00	50.00	
EQUIPMENT REPAIR & MAINTENANCE	428.50	389.51	1,500.00	1,513.55	1,500.00	
BUILDING INSURANCE	4,683.44	6,004.86	6,300.00	0.00	5,149.70	
GENERAL LIABILITY INSURANCE	922.90	761.41	800.00	0.00	702.03	
ADVERTISING	48.00	60.00	75.00	0.00	50.00	
PRINTING & BINDING	0.00	0.00	0.00	199.07	200.00	
TRAVEL	0.00	41.78	400.00	731.04	400.00	
DUES & FEES	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	
PROCESSING FEES	24.00	0.00	200.00	0.00	100.00	
EDUCATION & TRAINING	0.00	35.00	200.00	145.00	500.00	
PURCHASED/CONTRACTED SVC Total:	**13,775.84**	**14,719.53**	**18,575.00**	**10,310.02**	**17,501.73**	
SUPPLIES						
SPECIAL PROGRAM SUPPLIES	2,977.62	2,967.74	3,000.00	2,487.45	3,500.00	
GENERAL SUPPLIES & MATERIALS	589.29	872.84	1,000.00	711.27	1,000.00	
OFFICE SUPPLIES	1,359.68	1,190.71	2,000.00	1,476.29	2,000.00	
POSTAGE	0.00	0.00	30.00	0.00	50.00	
WATER	183.05	60.95	200.00	118.91	200.00	
ELECTRICITY - BUILDING	13,850.99	15,955.82	16,000.00	10,883.44	17,000.00	
GASOLINE/DIESEL	0.00	0.00	0.00	77.96	100.00	
TELEPHONE	4,667.59	2,580.06	3,500.00	4,061.17	6,000.00	
BOOKS & PERIODICALS	1,318.97	1,438.01	2,000.00	1,183.14	1,500.00	
BOOK PURCHASE	14,654.83	14,237.54	17,000.00	9,423.87	15,000.00	
SMALL EQUIPMENT	4,898.07	1,215.18	5,500.00	0.00	4,000.00	
OTHER SUPPLIES	240.30	308.02	1,400.00	0.00	1,500.00	
SUPPLIES Total:	**44,740.39**	**40,826.87**	**51,630.00**	**30,423.50**	**51,850.00**	
GENERAL FUND Department 65 Surplus (Deficit):	**168,555.04**	**174,511.17**	**206,035.00**	**140,402.94**	**217,996.29**	

FY 2015-2016 Adopted Budget
Fund 100 - Department 30 - PUBLIC SAFETY

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 30 - PUBLIC SAFETY						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	714,210.96	704,123.09	718,152.00	546,189.66	758,944.14	
OVERTIME	22,882.34	25,127.81	32,365.08	13,442.61	27,000.00	
GROUP HEALTH INSURANCE	107,427.66	121,781.48	145,362.00	99,726.85	152,553.84	
GROUP DENTAL INSURANCE	9,165.56	10,540.74	11,532.00	8,121.92	11,644.56	
GROUP LIFE INSURANCE	1,331.52	1,298.83	1,307.00	943.35	1,310.40	
AD&D	335.84	282.31	262.00	188.67	262.08	
LONG TERM DISABILITY	3,014.64	2,740.87	2,686.00	1,939.53	2,658.84	
COBRA ADMINISTRATION	276.00	324.00	306.00	226.50	306.00	
F.I.C.A. CONTRIBUTION	43,996.65	42,017.64	46,606.00	32,159.80	48,802.94	
MEDICARE CONTRIBUTION	10,289.37	9,826.56	10,900.00	7,521.30	11,413.59	
RETIREMENT CONTRIBUTIONS	49,491.36	42,937.80	47,420.00	32,108.27	42,626.76	
WORKERS' COMPENSATION	30,370.96	30,779.35	31,023.00	15,136.22	31,860.82	
OTHER BENEFITS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**993,992.86**	**992,980.48**	**1,049,121.08**	**758,904.68**	**1,090,583.97**	
PURCHASED/CONTRACTED SVC						
PROFESSIONAL SERVICES	300.00	800.00	650.00	307.50	800.00	
LEGAL SERVICES	0.00	0.00	0.00	2,085.00	5,000.00	
TECHNICAL SERVICES	3,586.85	5,572.07	6,300.00	5,256.05	8,538.00	
DRUG TESTING SERVICES	210.00	180.00	400.00	671.00	500.00	
VEHICLE REPAIR & MAINTENANCE	24,538.44	35,086.79	27,000.00	22,418.54	28,000.00	
EQUIPMENT REPAIR & MAINTENANCE	8,085.62	7,902.55	8,000.00	3,141.56	8,000.00	
G.C.I.C. COMPUTER MAINTENANCE	365.86	2,277.96	2,800.00	2,014.08	3,112.00	
RENTAL OF EQUIPMENT & VEHICLES	2,928.88	3,600.07	4,100.00	2,773.99	5,050.00	
ACCREDITATION SVCS	0.00	0.00	800.00	0.00	800.00	
BUILDING INSURANCE	2,309.75	2,961.44	3,150.00	0.00	2,539.69	
VEHICLE INSURANCE	8,642.44	7,658.38	9,800.00	0.00	13,050.20	
LAW ENFORCEMENT LIAB INSUR	9,221.14	7,948.40	7,700.00	0.00	9,269.68	
GENERAL LIABILITY INSURANCE	4,121.55	3,235.99	3,400.00	0.00	2,983.64	
COMMUNICATIONS	2,736.72	2,736.72	3,000.00	1,824.48	2,800.00	
E-911 SERVICES	36,111.00	0.00	0.00	0.00		
CUSTODY OF PRISONERS	560.00	0.00	2,000.00	4.35	1,000.00	
PRINTING & BINDING	2,079.95	1,625.44	2,000.00	530.13	1,500.00	
TRAVEL	3,006.00	1,761.21	2,000.00	1,146.27	2,000.00	
DUES & FEES	405.00	400.00	400.00	203.00	400.00	
EDUCATION & TRAINING	1,645.00	1,780.00	2,000.00	516.00	2,000.00	
OTHER SERVICES	0.00	226.27	0.00	0.00		
PURCHASED/CONTRACTED SVC Total:	**110,854.20**	**85,753.29**	**85,500.00**	**42,891.95**	**97,343.21**	
SUPPLIES						
UNIFORMS	5,779.66	4,841.13	6,000.00	2,727.86	7,500.00	
GENERAL SUPPLIES & MATERIALS	100.00	497.62	800.00	2.64	0.00	
OFFICE SUPPLIES	1,993.38	1,690.61	2,000.00	1,528.08	2,000.00	
POSTAGE	372.93	421.24	500.00	273.42	500.00	
INVESTIGATIONS	240.33	250.19	800.00	326.95	500.00	
AMMUNITION	637.12	0.00	1,000.00	444.99	1,500.00	
WATER	390.49	292.37	600.00	166.90	300.00	
NATURAL GAS	975.37	1,087.17	1,000.00	734.17	1,200.00	
ELECTRICITY - BUILDING	6,791.02	6,120.60	6,000.00	3,164.32	5,000.00	
GASOLINE/DIESEL	75,142.62	74,850.54	70,000.00	43,786.26	70,000.00	
TELEPHONE	5,600.13	3,044.13	2,500.00	4,523.78	6,000.00	
BOOKS & PERIODICALS	57.49	0.00	100.00	66.08	100.00	
SMALL EQUIPMENT	0.00	9,246.64	8,100.00	6,700.48	4,000.00	

FY 2015-2016 Adopted Budget
Fund 100 - Department 30 - PUBLIC SAFETY

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
OTHER SUPPLIES	3,221.78	3,181.95	3,800.00	2,063.88	4,500.00	
SUPPLIES Total:	**101,302.32**	**105,524.19**	**103,200.00**	**66,509.81**	**103,100.00**	
INTERFUND/INTERDEPT						
CLAIMS	253.50	0.00	5,000.00	2,000.00	5,000.00	
INTERFUND/INTERDEPT Total:	**253.50**	**0.00**	**5,000.00**	**2,000.00**	**5,000.00**	
DEBT SERVICE						
CAPITAL LEASE-PRINCIPAL	0.00	0.00	6,800.00	0.00	29,920.22	
CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	2,461.78	
DEBT SERVICE Total:	**0.00**	**0.00**	**6,800.00**	**0.00**	**32,382.00**	
GENERAL FUND Department 30 Surplus (Deficit):	**1,206,402.88**	**1,184,257.96**	**1,249,621.08**	**870,306.44**	**1,328,409.18**	

FY 2015-2016 Adopted Budget
Fund 100 - Department 40 - PUBLIC WORKS

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 40 - PUBLIC WORKS						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	105,677.86	95,598.98	83,853.00	63,501.22	84,281.60	
PART TIME EMPLOYEE	20,015.30	16,175.21	12,501.00	772.62	0.00	
OVERTIME	727.12	2,899.20	2,230.00	19,971.53	19,171.40	
GROUP HEALTH INSURANCE	17,909.45	17,159.88	18,622.00	11,177.71	15,869.70	
GROUP DENTAL INSURANCE	1,335.48	1,050.02	1,252.00	810.29	1,164.99	
GROUP LIFE INSURANCE	206.64	185.02	152.00	113.47	145.35	
AD&D	51.60	40.14	31.00	22.72	29.07	
LONG TERM DISABILITY	464.86	389.40	312.00	206.46	297.00	
COBRA ADMINISTRATION	55.50	55.50	54.00	27.00	54.00	
F.I.C.A. CONTRIBUTION	7,522.18	6,966.69	6,112.00	4,926.99	6,414.09	
MEDICARE CONTRIBUTION	1,798.65	1,589.89	1,429.00	1,152.26	1,500.07	
RETIREMENT CONTRIBUTIONS	7,666.56	7,962.96	8,794.00	4,420.64	5,957.04	
WORKERS' COMPENSATION	10,985.85	10,275.49	10,946.00	5,461.00	11,101.42	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**174,417.05**	**160,348.38**	**146,288.00**	**112,563.91**	**145,985.73**	
PURCHASED/CONTRACTED SVC						
PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00		
TECHNICAL SERVICES	7.00	3.50	100.00	203.50	300.00	
DRUG TESTING SERVICES	102.00	(36.00)	400.00	36.00	100.00	
DISPOSAL	0.00	579.53	1,000.00	2,593.45	2,500.00	
REPAIRS AND MAINTENANCE	120.00	26,134.75	10,000.00	1,604.00	2,500.00	
VEHICLE REPAIR & MAINTENANCE	5,514.18	1,866.12	7,000.00	3,678.27	4,800.00	
EQUIPMENT REPAIR & MAINTENANCE	4,430.61	3,916.85	8,000.00	2,572.95	9,000.00	
GROUNDS MAINTENANCE	3,962.40	38,048.95	115,000.00	28,942.31	139,000.00	
ROAD PAVING & REPAIR	9,898.37	24,456.05	15,000.00	16,169.17	20,000.00	
BUILDING MAINTENANCE	12,055.57	12,692.85	25,000.00	14,735.73	29,000.00	
SIDEWALK REPAIR SERVICES	0.00	37,683.00	5,000.00	19,466.78	10,000.00	
CART PATH SERVICES	0.00	0.00	0.00	0.00	0.00	
RENTAL OF EQUIPMENT & VEHICLES	0.00	330.00	1,000.00	481.76	500.00	
DEMOLITION	0.00	0.00	0.00	6,475.00	0.00	
BUILDING INSURANCE	1,627.87	759.86	800.00	0.00	651.64	
VEHICLE INSURANCE	5,003.52	4,078.39	3,550.00	0.00	4,698.07	
BOILER & MACHINERY INSURANCE	1,833.01	1,894.16	2,000.00	0.00	1,652.92	
LAKES & DAMS INSURANCE	1,783.20	1,438.47	1,500.00	0.00	1,244.94	
GENERAL LIABILITY INSURANCE	1,153.62	951.76	1,000.00	0.00	877.54	
COMMUNICATIONS	0.00	369.40	1,000.00	0.00	0.00	
ADVERTISING	20.00	251.92	0.00	(5.96)	0.00	
PRINTING & BINDING	0.00	0.00	0.00	44.00	0.00	
TRAVEL	0.00	0.00	100.00	84.00	100.00	
EDUCATION & TRAINING	346.42	85.00	300.00	130.00	500.00	
OTHER SERVICES	0.00	6,538.00	0.00	0.00	0.00	
PURCHASED/CONTRACTED SVC Total:	**47,932.77**	**162,042.56**	**197,750.00**	**97,210.96**	**227,425.11**	
SUPPLIES						
UNIFORMS	296.24	68.85	400.00	0.00	200.00	
OFFICE SUPPLIES	52.64	169.94	250.00	66.09	400.00	
CUSTODIAL SUPPLIES	2,517.38	2,961.68	4,000.00	2,624.55	4,000.00	
WATER	17.91	77.58	150.00	137.90	0.00	
NATURAL GAS	1,043.00	611.57	1,000.00	513.59	0.00	
ELECTRICITY - BUILDING	942.21	917.56	1,100.00	923.25	0.00	
GASOLINE/DIESEL	9,633.90	8,283.34	10,000.00	4,744.50	10,000.00	
TELEPHONE	4,333.24	2,913.80	3,500.00	2,648.20	1,000.00	
SMALL EQUIPMENT	3,554.13	553.58	5,000.00	1,117.58	3,800.00	

FY 2015-2016 Adopted Budget
Fund 100 - Department 40 - PUBLIC WORKS

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
SIGNS	4,764.79	2,281.83	10,000.00	1,295.21	1,500.00	
OTHER SUPPLIES	1,437.37	2,451.29	4,000.00	4,039.48	5,000.00	
SUPPLIES Total:	**28,592.81**	**21,291.02**	**39,400.00**	**18,110.35**	**25,900.00**	
DEBT SERVICE						
OTHER DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
OTHER DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GENERAL FUND Department 40 Surplus (Deficit):	**250,942.63**	**343,681.96**	**383,438.00**	**227,885.22**	**399,310.84**	

FY 2015-2016 Adopted Budget
Fund 100 - Department 60 - RECREATION

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 100 - GENERAL FUND EXPENSE						
Department: 60 - RECREATION						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	35,485.33	35,788.20	36,712.00	26,649.99	37,252.80	
PART TIME EMPLOYEE	12,035.78	12,445.18	13,000.00	10,542.45	13,000.00	
OVERTIME	57.54	600.25	1,776.00	2,407.98	2,200.00	
GROUP HEALTH INSURANCE	4,334.19	4,833.92	5,559.00	3,827.43	5,850.60	
GROUP DENTAL INSURANCE	409.60	425.68	447.00	324.54	469.20	
GROUP LIFE INSURANCE	69.12	66.24	67.00	44.88	66.60	
AD&D	17.28	14.40	13.00	8.76	13.32	
LONG TERM DISABILITY	156.08	139.44	137.00	99.93	135.84	
COBRA ADMINISTRATION	16.50	19.50	18.00	12.00	18.00	
F.I.C.A. CONTRIBUTION	2,931.90	3,023.50	3,192.00	2,442.74	3,252.07	
MEDICARE CONTRIBUTION	685.63	707.13	747.00	571.29	760.57	
RETIREMENT CONTRIBUTIONS	2,310.12	2,708.76	2,992.00	2,081.08	2,762.52	
WORKERS' COMPENSATION	1,175.83	1,156.60	1,202.00	579.50	1,219.82	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**59,684.90**	**61,928.80**	**65,862.00**	**49,592.57**	**67,001.34**	
PURCHASED/CONTRACTED SVC						
LEGAL SERVICES	0.00	0.00	0.00	195.00	250.00	
TECHNICAL SERVICES	429.00	870.00	660.00	175.00	750.00	
EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	400.00	0.00	400.00	
CUSTODIAL SERVICES	0.00	4,149.78	0.00	0.00	0.00	
RENTAL OF EQUIPMENT & VEHICLES	357.78	100.00	2,000.00	309.32	2,000.00	
BUILDING INSURANCE	5,279.20	6,768.72	7,100.00	0.00	5,804.77	
GENERAL LIABILITY INSURANCE	461.45	380.70	400.00	0.00	351.02	
PRINTING & BINDING	1,771.59	1,585.59	1,500.00	882.38	1,600.00	
TRAVEL	410.13	148.60	1,000.00	686.35	1,000.00	
DUES & FEES	380.50	568.16	525.00	536.50	600.00	
EDUCATION & TRAINING	285.71	1,584.58	1,500.00	375.00	1,500.00	
PURCHASED/CONTRACTED SVC Total:	**9,375.36**	**16,156.13**	**15,085.00**	**3,159.55**	**14,255.79**	
SUPPLIES						
SPECIAL PROGRAM SUPPLIES	2,319.30	1,509.10	2,600.00	2,079.05	3,000.00	
HOLIDAY DECORATIONS	0.00	262.07	300.00	135.64	300.00	
GENERAL SUPPLIES & MATERIALS	184.27	286.12	400.00	220.75	400.00	
OFFICE SUPPLIES	227.80	495.28	500.00	402.01	500.00	
POSTAGE	0.00	9.20	150.00	0.00	150.00	
WATER	183.06	304.56	325.00	147.33	300.00	
NATURAL GAS	1,760.30	1,783.06	2,000.00	1,219.97	2,000.00	
ELECTRICITY - BUILDING	3,756.84	3,966.57	4,500.00	2,509.58	4,000.00	
GASOLINE/DIESEL	0.00	0.00	0.00	60.87	100.00	
TELEPHONE	2,647.56	989.27	2,000.00	1,497.04	2,200.00	
BOOKS & PERIODICALS	0.00	0.00	50.00	0.00	50.00	
SMALL EQUIPMENT	34.97	1,800.37	1,000.00	0.00	1,000.00	
OTHER SUPPLIES	0.00	54.00	1,300.00	0.00	1,300.00	
SUPPLIES Total:	**11,114.10**	**11,459.60**	**15,125.00**	**8,272.24**	**15,300.00**	
GENERAL FUND Department 60 Surplus (Deficit):	**80,174.36**	**89,544.53**	**96,072.00**	**61,024.36**	**96,557.13**	

FY 2015-2016 Budget Worksheet
Fund 540 - SANITATION

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 540 - SANITATION						
REVENUE						
CHARGES FOR SERVICES						
REFUSE COLLECTION CHARGES	338,914.93	412,659.09	350,000.00	285,062.68	380,000.00	
SANITATION OTHER CHARGES	11,195.00	12,220.00	10,000.00	8,575.00	10,000.00	
BAD CHECK FEES	392.00	504.00	500.00	214.00	250.00	
REVENUE Total:	**350,501.93**	**425,383.09**	**360,500.00**	**293,851.68**	**390,250.00**	
EXPENSE						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	33,070.32	31,060.07	37,993.00	29,293.46	46,875.14	Gaston 100%, Beach 15%, Campbell 10%
OVERTIME	102.22	193.10	94.00	308.13	1,500.00	
GROUP HEALTH INSURANCE	4,116.41	4,149.14	5,559.00	3,827.43	7,635.03	
GROUP DENTAL INSURANCE	406.15	399.67	447.00	324.54	632.35	
GROUP LIFE INSURANCE	64.20	48.25	69.00	50.22	84.33	
AD&D	16.08	12.53	14.00	10.08	16.87	
LONG TERM DISABILITY	145.27	121.68	143.00	102.06	171.24	
F.I.C.A. CONTRIBUTION	2,174.62	1,780.76	2,361.00	1,821.92	2,999.26	
MEDICARE CONTRIBUTION	470.68	454.37	552.00	426.09	701.44	
WORKERS' COMPENSATION	100.95	217.57	125.00	59.84	703.00	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**40,666.90**	**38,437.14**	**47,357.00**	**36,223.77**	**61,318.66**	
PURCHASED/CONTRACTED SVC						
DISPOSAL	231,479.18	235,014.88	234,000.00	160,124.61	282,000.00	
PRINTING & BINDING	1,287.53	2,101.00	2,000.00	2,391.44	3,500.00	
EDUCATION & TRAINING	290.00	199.00	250.00	0.00	250.00	
CONTRACT LABOR	6,339.00	0.00	0.00	0.00	0.00	
PURCHASED/CONTRACTED SVC Total:	**239,395.71**	**237,314.88**	**236,250.00**	**162,516.05**	**285,750.00**	
SUPPLIES						
OFFICE SUPPLIES	220.20	0.00	500.00	74.16	500.00	
POSTAGE	4,961.73	4,084.18	4,000.00	2,000.00	4,000.00	
SMALL EQUIPMENT	1,121.96	0.00	1,000.00	0.00	1,000.00	
OTHER SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	
SUPPLIES Total:	**6,303.89**	**4,084.18**	**6,500.00**	**2,074.16**	**6,500.00**	
EXPENSE Total:	**286,366.50**	**279,836.20**	**290,107.00**	**200,813.98**	**353,568.66**	
Fund: 540 - SANITATION Surplus (Deficit):	**64,135.43**	**145,546.89**	**70,393.00**	**93,037.70**	**36,681.34**	

FY 2015-2016 Budget Worksheet

Fund 505 - SEWER FUND

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Req. Budget	Notes
Fund: 505 - SEWER FUND						
REVENUE						
CHARGES FOR SERVICES						
SEWER USE FEE	339,448.27	327,480.41	307,000.00	255,532.79	350,000.00	
REVENUE Total:	**339,448.27**	**327,480.41**	**307,000.00**	**255,532.79**	**350,000.00**	
EXPENSE						
PERSONAL SVC/EMPLOYEE BENEFIT						
REGULAR EMPLOYEES	32,738.10	16,789.50	32,474.00	24,832.94	43,876.78	Envir 25%, Beach 20%, Hood 15%, Campbell 15%
OVERTIME	200.18	220.26	255.00	3,045.25	1,625.00	
GROUP HEALTH INSURANCE	2,891.37	2,477.33	3,864.00	3,205.91	6,369.81	
GROUP DENTAL INSURANCE	292.53	223.39	356.00	319.78	535.31	
GROUP LIFE INSURANCE	63.49	54.20	59.00	40.49	80.19	
AD&D	15.89	11.70	12.00	8.02	16.03	
LONG TERM DISABILITY	144.15	114.45	121.00	82.92	163.82	
F.I.C.A. CONTRIBUTION	2,008.43	1,066.73	2,029.00	1,666.31	2,821.11	
MEDICARE CONTRIBUTION	473.96	245.22	475.00	389.71	659.78	
WORKERS' COMPENSATION	778.95	752.25	1,287.00	508.65	1,169.07	
PERSONAL SVC/EMPLOYEE BENEFIT Total:	**39,607.05**	**21,955.03**	**40,932.00**	**34,099.98**	**57,316.90**	
PURCHASED/CONTRACTED SVC						
LEGAL SERVICES	0.00	0.00	2,000.00	0.00	1,000.00	
ENGINEERING SERVICES	0.00	490.00	500.00	140.00	500.00	
TECHNICAL SERVICES	4,649.51	477.75	5,000.00	955.50	2,500.00	
PURCHASED-PROPERTY SVCS	13,200.00	14,400.00	15,000.00	3,600.00	15,000.00	
REPAIRS AND MAINTENANCE	2,766.22	4,549.70	10,000.00	6,449.00	15,000.00	
EQUIPMENT REPAIR & MAINTENANCE	439.99	14,765.44	2,000.00	1,041.91	2,500.00	
INSURANCE-SEWER SYSTEM	14,633.24	18,105.58	18,500.00	0.00	15,527.22	
ADVERTISING	160.00	0.00	0.00	0.00	0.00	
TRAVEL	3,564.72	226.70	500.00	230.06	500.00	
DUES & FEES	245.00	490.23	500.00	709.12	750.00	
EDUCATION & TRAINING	215.00	0.00	500.00	0.00	0.00	
PURCHASED/CONTRACTED SVC Total:	**39,873.68**	**53,505.40**	**54,500.00**	**13,125.59**	**53,277.22**	
SUPPLIES						
GENERAL SUPPLIES & MATERIALS	14.55	218.73	250.00	0.00	250.00	
WATER	223.61	223.61	250.00	166.32	250.00	
NATURAL GAS	1,395.26	1,374.40	1,500.00	886.17	1,500.00	
ELECTRICITY	11,047.48	11,714.58	12,000.00	7,972.30	12,000.00	
BOTTLED GAS	0.00	0.00	1,500.00	0.00	500.00	
TELEPHONE	1,689.30	1,222.22	1,300.00	1,743.91	1,500.00	
FAIRBURN SEWER FEES	77,091.42	76,120.29	76,000.00	40,887.37	80,000.00	
SMALL EQUIPMENT	502.63	0.00	0.00	455.00	500.00	
OTHER SUPPLIES	3,236.41	1,452.03	2,000.00	1,964.01	18,500.00	
SUPPLIES Total:	**95,200.66**	**92,325.86**	**94,800.00**	**54,075.08**	**115,000.00**	
DEPRECIATION/AMORITZ						
DEPRECIATION	150,444.02	0.00	0.00	0.00	0.00	
DEPRECIATION/AMORITZ Total:	**150,444.02**	**0.00**	**0.00**	**0.00**	**0.00**	
EXPENSE Total:	**325,125.41**	**167,786.29**	**190,232.00**	**101,300.65**	**225,594.12**	
Fund: 505 - SEWER FUND Surplus (Deficit):	**14,322.86**	**159,694.12**	**116,768.00**	**154,232.14**	**124,405.88**	