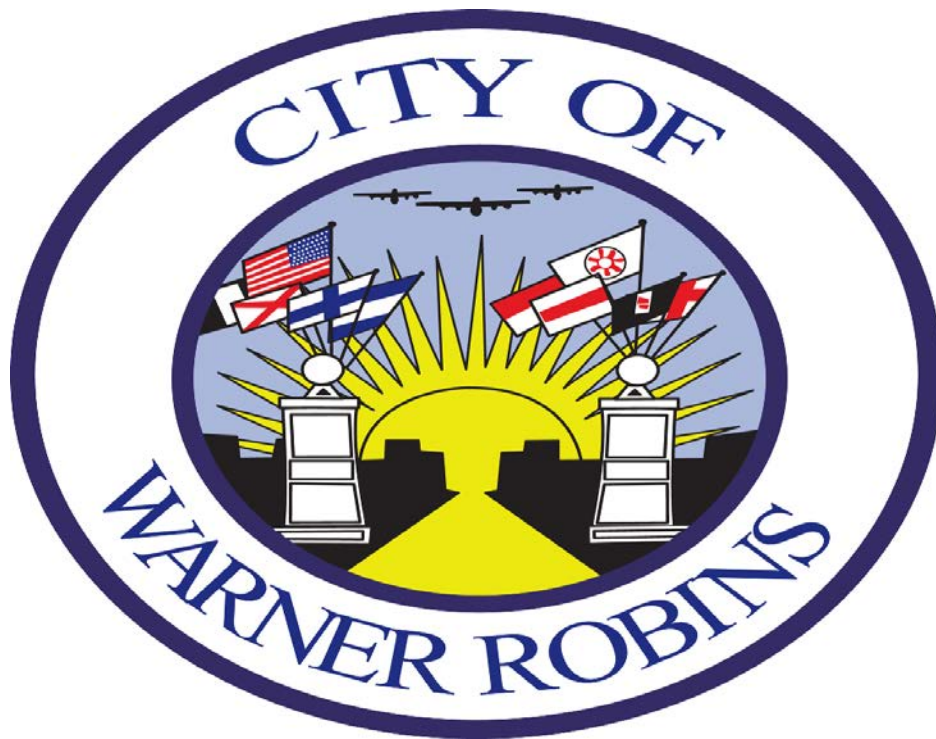


# **City of Warner Robins Annual Budget**



**for the year  
July 1, 2015 to June 30, 2016**



# Randy Toms - Mayor

202 North Davis Drive PMB 718, Warner Robins, Georgia 31093 Phone (478) 302-5515 Facsimile (478) 302-5551

## BUDGET MESSAGE FOR FISCAL YEAR 2016

Councilman Mike Davis  
Councilman Clifford Holmes, Jr.  
Councilman Keith Lauritsen  
Councilwoman Carolyn Robbins  
Councilman Chuck Shaheen  
Councilman Tim Thomas

Per my authorized duty as Mayor, I present to you my proposed Fiscal Year 2016 (FY 16) Budgets for the General Fund, Special Revenue Funds, Capital Project Funds and Enterprise Funds of the City of Warner Robins.

### Financial highlights:

- The proposed budget for FY 16 General Fund is balanced.
- These proposed budgets include, for all authorized full time positions, a 2% pay adjustment to the 2015 pay scale. Salaries and benefits in all funds with personnel will have a modest overall increase. Contributions to the City's Group Health Fund will increase by \$100,000, while contributions to the City's Worker Compensation Fund will remain at the same level as Fiscal Year 2015 (FY15). Contributions to the Georgia Employees Municipal Benefits System's (GEMBS) pension plan for retirement benefit have decreased from levels contributed in FY 15.
- In our operations and maintenance budget for the General Fund, we are projecting a four percent increase which is due mainly to the increased cost of governmental operations. Our capital budget for the General Fund will increase about nineteen percent over FY15. In total, the General Fund's overall budget expenditures for FY15 will increase 2%.
- Revenues for the General Fund are estimated to have an overall increase of 1.63% over budgeted revenues of FY 15. I am not recommending an increase in the City's tax millage rate. We are projecting a modest increase in the property tax revenues of about 2%, but other revenue streams are relatively flat. Consequently, without a tax millage rate increase, I'm recommending the use of Unassigned General Fund Balance to supplement our projected revenues in order to balance the General Fund Budget. We believe this can safely be accomplished due to an estimated budget surplus arising from operating results for FY 15.
- General Fund revenues items to note: Title Ad Valorem Tax (TAVT) collections have not met expectations. Motor vehicles tax collection have remained at the same level collected in FY14, but this tax revenue is expected to decline over a five to ten year period. The City is now receiving Local Option Sales Taxes (LOST) from Peach County; although this revenue source is modest now, it is expected to increase over time; the City's insurance premium tax has increased as a result of the City's increase population; building permit revenues for FY 15 is expected to have a modest increased from FY 14 collections. I have requested that the Building and Transportation Office review building permit fees with an expectation of increasing permit fees. Transfers from the Natural Gas Fund and the Water and Sewer Fund will remain the same as in FY15. We continue to expect positive operating results from these



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Funds in FY 16; our other revenue sources have remain relatively the same as FY 14, and in some instances, may show a decrease from the last Fiscal Year.

- Our Special Revenue Funds are in stable condition. The Hotel/Motel Tax receipts have increased by 7.6% over collections of FY14, while Motor Vehicle Rental Tax collections in FY15 have decreased almost 3% from FY14 collections.
- The City's 2001 and 2006 SPLOST projects are progressing as planned and we expect all current projects to be completed in a timely manner. FY 14 is the first full year of collections from the City's 2012 SPLOST. Estimated collections are projected to be 12% less than originally projected. I suggest that we proceed cautiously in prioritizing future projects related to the 2012 SPLOST. Infrastructure improvements to the City's Waste Water Treatment Plant are progressing as planned.
- The City's Enterprise Funds are presented for your consideration; although there is not a legal requirement for adopting a balanced budget for these funds, we set a budget plan for these funds for managerial control purposes. The City's Sanitation Fund is expected to have costs greater than estimated revenues which will result in operating losses in this fund. I am recommending rate increases in the proposed Sanitation Fund budget at this time; rates increases will be required in order of maintaining operations of this fund. In the Water and Sewer Fund, rates changes enacted in FY 2015 provided sufficient revenues for the support of the operations of the Water and Sewer Fund. However, we must mindful of the situation and rate increases may be required in future periods. In the Natural Gas Fund, I am requesting a modest increase in the base charges and local distribution charges for residential and commercial natural gas customers; current rates will not be sufficient to maintain the future costs of the system operation. As for the City's Golf Course, this Fund will remain an enterprise fund and it is our strategy to manage revenues and expenses of the course to at least break even on the operation of the course.

I believe this FY 16 budget, as presented, is a fair estimation of future operational needs of the City that is not overly burdensome to the Citizens of Warner Robins while providing for the efficient and effective operation of the City for the upcoming year.

Your faithful servant to the Citizens of Warner Robins,

The Honorable Mayor Randy Toms

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## Executive, Legislative, and Administrative

### Executive

Randy Toms Mayor

### Legislative

Mike Davis Councilman  
Clifford Holmes Jr. Councilman  
Keith Lauritsen Councilman  
Carolyn Robbins Councilwoman  
Charles K Shaheen III Councilman  
Tim Thomas Councilman

### Administrative

William G. Harte, CPA Director of General Administration/City Clerk  
Brett Evans Chief of Police Department  
Robert Singletary Chief of Fire Department  
George Brannen Director of Public Works Department  
James Dodson Director of Recreation Department  
Sherri Windham Director of Community Development  
William Mulkey Director of Building & Transportation  
Montie Walters Director of Utility Department  
James E. Elliott, Jr. City Attorney  
Holly V. Gross, CPA Chief Financial Officer  
J. Bryan Fobbus Director of Human Resource  
Kim Demoonie Procurement Manager  
W. Walter Gray City Engineer  
Marianne Golmitz Utility Engineer  
Gary D. Lee Director of RDA/Economic Development

# Budget Summary - All Funds for FY 2016

<u>Funds</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital &amp; Debt</u>	<u>Total</u>
General Fund	28,897,694 75.92%	8,760,229 23.01%	405,600 1.07%	38,063,523 100.00%
Special Revenues Funds	205,565 3.89%	4,968,159 93.97%	113,000 2.14%	5,286,724 100.00%
Capital Project Funds	0	0	1,901,868	1,901,868
Enterprise Funds	5,057,154 16.75%	20,152,279 66.77%	4,974,140 16.48%	30,183,573 100.00%
<b>Total - All Funds</b>	<b>34,160,413</b> 45.28%	<b>33,880,667</b> 44.91%	<b>7,394,608</b> 9.80%	<b>75,435,688</b> 100.00%

No.: 18-15  
CITY OF WARNER ROBINS  
STATE OF GEORGIA

**ORDINANCE**

**WHEREAS**, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016; and,

**WHEREAS**, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2015 and ending June 30, 2016, attached hereto and made part hereof, in the amount of \$38,063,523 for the General Fund; \$5,286,724 for the Special Revenue Funds; \$1,901,868 for the Capital Project Funds; \$8,342,683 for the Sanitation Fund; \$14,472,341 for the Water and Sewer Fund; \$2,499,561 for the Stormwater Drainage Fund; \$4,363,920 for the Natural Gas Fund; and \$505,068 for the Golf Course Fund is hereby approved and adopted.

**BE IT FURTHER ORDAINED** that during the year of July 1, 2015 to June 30, 2016, the General Fund shall receive transfers of \$500,000 from the Tourist Allocation Board (TAB); \$1,700,000 from the Water and Sewer Fund; and \$2,200,000 from the Natural Gas Fund.

**BE IT FURTHER ORDAINED** that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

- (1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;
- (2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;
- (3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.
- (4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds purpose shall require written approval of the Mayor.

**BE IT FURTHER ORDAINED** that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

This ordinance was first read on June 15, 2015 and shall be adopted on this 6th day of July, 2015.

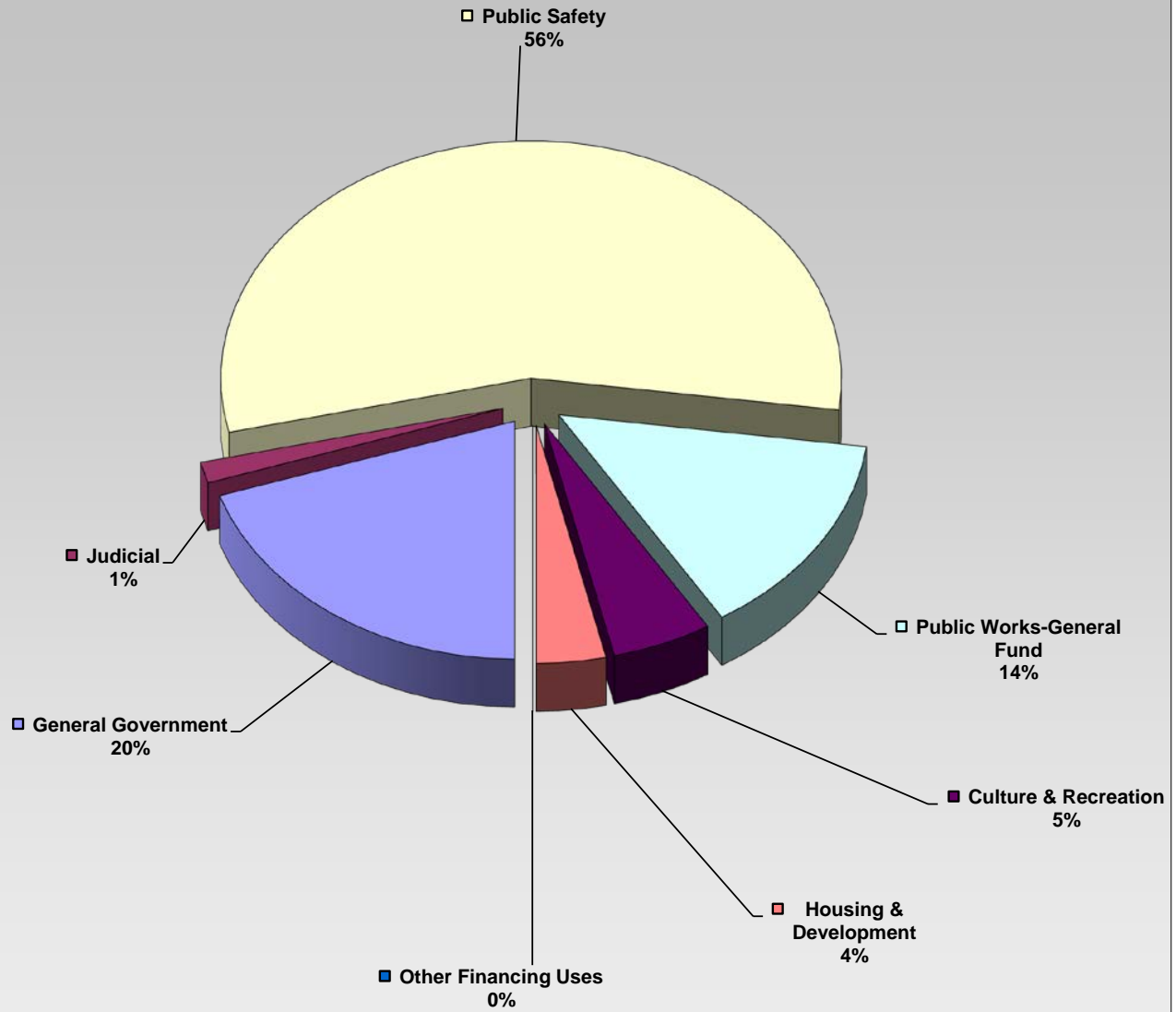
CITY OF WARNER ROBINS, GEORGIA

BY: Randy Toms  
Randy Toms, Mayor

ATTEST: William G. Harte  
William G. Harte, City Clerk

# General Fund Summary

## GENERAL FUND EXPENDITURES





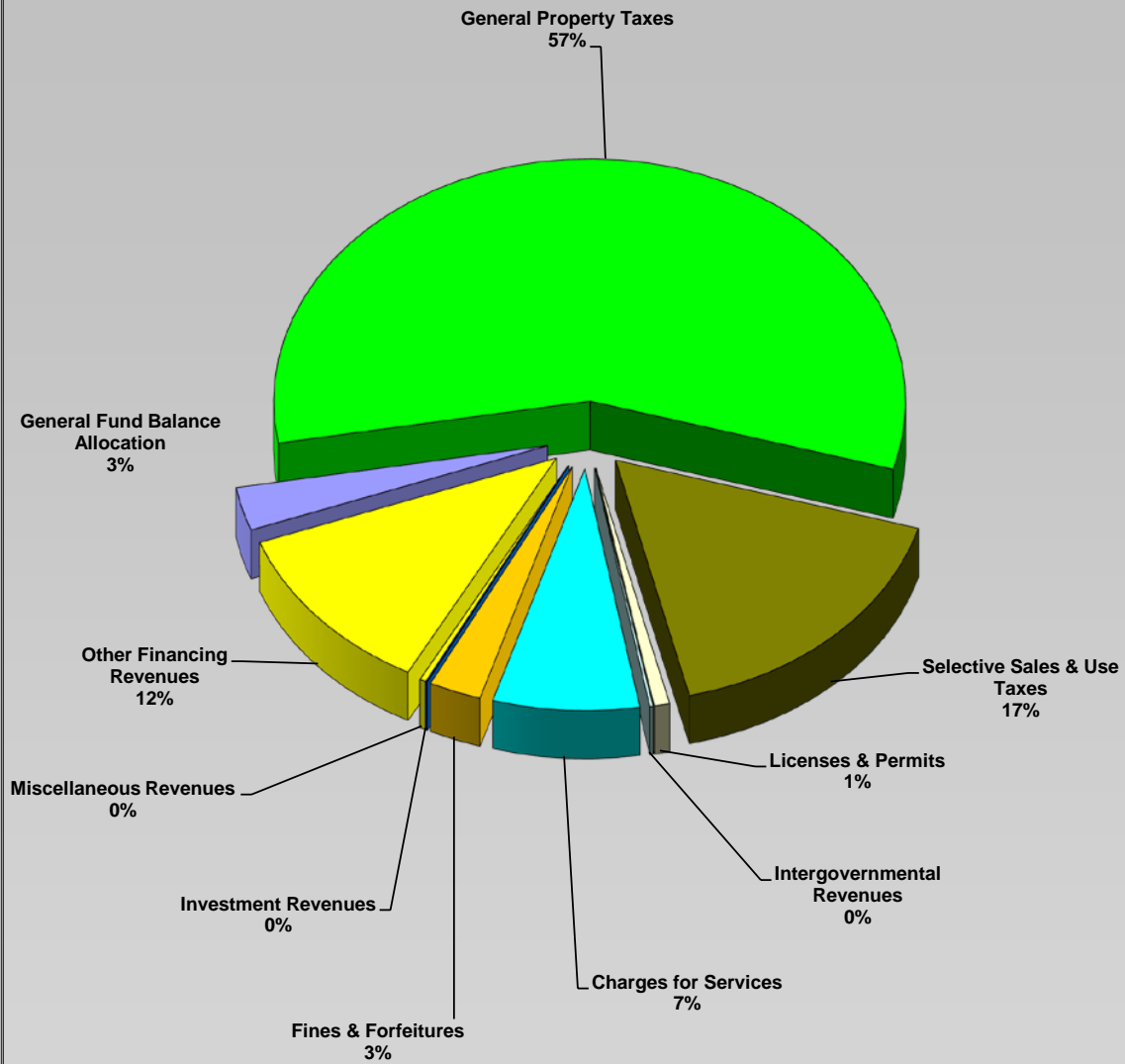
# General Fund Summary Fiscal Year 2016

Revenue: 38,063,523

<u>Expenditures:</u>	<u>Salaries</u>			
<u>By Functions:</u>	<u>&amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
1000 General Government	4,545,645	2,955,313	83,300	7,584,258
2000 Judicial	288,578	252,228	0	540,806
3000 Public Safety	18,207,230	2,832,956	194,800	21,234,986
4000 Public Works-General Fund	3,529,006	1,755,871	69,500	5,354,377
6000 Culture & Recreation	1,376,746	559,150	38,000	1,973,896
7000 Housing & Development	950,489	404,711	20,000	1,375,200
9000 Other Financing Uses	0	0	0	0
<b>Total Expenditures</b>	<b><u>28,897,694</u></b>	<b><u>8,760,229</u></b>	<b><u>405,600</u></b>	<b><u>38,063,523</u></b>

# General Fund Summary

## GENERAL FUND REVENUES



## General Fund Revenues Fiscal Year 2016

	F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
	<u>Actual</u>	<u>Budgeted</u>	<u>Revised Bqt</u>	<u>Est'd Actual</u>	<u>Budgeted</u>
41001 Real property-Current Year	15,300,635	15,305,000	15,305,000	15,461,942	15,534,452
41005 Housing Authority	40,657	32,000	32,000	40,657	40,700
41006 Intangible Tax	208,697	240,000	240,000	219,183	220,000
41007 Real Estate Transfer Tax	59,406	60,500	60,500	68,887	70,000
41050 Title Ad Valorem Tax (TAVT)	528,530	530,000	530,000	409,409	410,000
41051 Motor vehicle taxes	1,534,351	1,475,000	1,475,000	1,527,244	1,500,000
41052 Mobile home taxes	27,803	26,000	26,000	27,208	27,000
41101 Electric franchise	3,126,521	3,093,000	3,093,000	3,029,694	3,030,000
41102 Telephone franchise	112,364	124,500	124,500	102,453	100,900
41103 Cable TV franchise	693,302	658,000	658,000	699,517	700,000
41120 LOST-Peach County Sales Tax	16,556	31,200	31,200	38,985	40,000
41401 Pen & int delinq Property Tax	183,625	145,000	145,000	175,000	145,000
<b>General Property Taxes</b>	<b>21,832,447</b>	<b>21,720,200</b>	<b>21,720,200</b>	<b>21,800,179</b>	<b>21,818,052</b>
41152 Alcoholic beverage excise	1,030,963	995,000	995,000	947,820	961,000
41153 Local Option Mixed Drinks	103,830	105,000	105,000	104,365	104,000
41201 Business & Occupation Taxes	1,444,282	1,440,000	1,440,000	1,446,923	1,450,000
41202 Insurance premium tax	3,434,874	3,435,000	3,435,000	3,701,867	3,702,000
41203 Financial institutions tax	130,899	131,000	131,000	133,833	133,800
41403 Pen & int delinq Bus & Ocp taxes	23,244	10,000	10,000	14,072	10,000
<b>Selective Sales &amp; Use Taxes</b>	<b>6,168,092</b>	<b>6,116,000</b>	<b>6,116,000</b>	<b>6,348,880</b>	<b>6,360,800</b>
42101 Construction permits	138,020	149,000	149,000	145,491	163,000
42102 Plumbing permits	34,903	45,000	45,000	35,940	47,500
42103 Electric permits	54,569	67,000	67,000	62,243	82,500
42104 Land disturbance & Zoning	6,546	7,500	7,500	8,532	7,500
42105 Reinspection Fees	150	400	400	200	400
42106 Tire Storage Permits	0	1,000	1,000	0	0
<b>Licenses &amp; Permits</b>	<b>234,188</b>	<b>269,900</b>	<b>269,900</b>	<b>252,406</b>	<b>300,900</b>
43001 Grant Income-Public Safety	53,810	0	0	0	0
43301 State Grants-WRATS	70,415	62,000	62,000	70,415	62,000
43302 State Grants-LMIG	527,717	0	0	541,262	0
<b>Intergovernmental Revenues</b>	<b>651,942</b>	<b>62,000</b>	<b>62,000</b>	<b>611,677</b>	<b>62,000</b>
44001 Election fees	21,024	0	0	0	3,000
44002 Planning & Zoning Fees	7,168	7,300	7,300	11,669	6,900
44003 Administration Fees	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000
44005 C.D. Reimbursements	12,828	21,000	21,000	12,800	12,800
44051 Open Records Req/Police Copies	14,470	10,000	10,000	15,395	14,000
44052 Special police services	228,737	350,000	350,000	225,000	225,000
44102 Clearance/Demolition	18,260	0	0	12,100	0
44151 Program fees	209,636	208,000	208,000	205,547	207,000
44152 Ceramics fees and charges	18,746	19,000	19,000	22,837	22,800
44153 Concessions	2,788	3,100	3,100	2,679	2,600
44154 Recreation Facilities rental	83,844	74,000	74,000	92,344	92,000
44201 Animal control and shelter fees	60,104	62,500	62,500	46,490	46,500
44601 Shop labor	21,760	23,000	23,000	21,760	21,760
<b>Charges for Services</b>	<b>2,799,365</b>	<b>2,977,900</b>	<b>2,977,900</b>	<b>2,868,621</b>	<b>2,854,360</b>
45001 Municipal Court fines	992,088	1,063,000	1,063,000	1,019,674	1,019,000
<b>Fines &amp; Forfeitures</b>	<b>992,088</b>	<b>1,063,000</b>	<b>1,063,000</b>	<b>1,019,674</b>	<b>1,019,000</b>
46001 Interest revenues	9,237	20,000	20,000	24,000	25,000
<b>Investment Revenues</b>	<b>9,237</b>	<b>20,000</b>	<b>20,000</b>	<b>24,000</b>	<b>25,000</b>
47009 Contributions & Donations	6,500	0	0	0	0
48001 Rental Income	105,238	11,370	11,370	12,200	12,000
48002 Auditorium rent	10,141	12,950	12,950	10,141	10,000
48053 Miscellaneous Income	93,226	90,000	90,000	107,951	100,000
48101 Insurance Recoveries	84,897	0	0	92,435	0
<b>Miscellaneous Revenues</b>	<b>300,002</b>	<b>114,320</b>	<b>114,320</b>	<b>222,727</b>	<b>122,000</b>
49016 Transfer in-TAB(Hotel/Motel Tax)	457,162	448,436	448,436	500,647	500,000
49053 Transfer in-Water & Sewer	1,650,000	1,700,000	1,700,000	1,700,000	1,700,000
49054 Transfer in-Natural Gas	1,600,000	2,200,000	2,200,000	2,200,000	2,200,000
49201 Sales of surplus property	1,446	5,000	5,000	66,424	5,000
<b>Other Financing Revenues</b>	<b>3,708,608</b>	<b>4,353,436</b>	<b>4,353,436</b>	<b>4,467,071</b>	<b>4,405,000</b>
<b>General Fund Balance Allocation</b>	<b>0</b>	<b>521,817</b>	<b>521,817</b>	<b>0</b>	<b>1,096,411</b>
<b>Total General Fund Revenues</b>	<b>36,695,969</b>	<b>37,218,573</b>	<b>37,218,573</b>	<b>37,615,235</b>	<b>38,063,523</b>

**FUND 10 GENERAL FUND**  
**FUNCTION 1000 GENERAL GOVERNMENT**

**Activity**

**Legislative:**

1110 City Council

**Executive:**

1310 Mayor's Office

1330 City Clerk

**Elections:**

1400 City Elections

**General Administration:**

1512 Finance

1514 Tax Administration

1517 Purchasing

1519 Inventory & Receiving

1530 Legal Services

1535 Management Information Systems

1540 Human Resources

1555 Risk Management

1565 General Government Building & Grounds

1575 General Engineering

1580 Record Management

1590 Customer Services

1595 General Administration Fees

**FUND 10 GENERAL FUND**  
**FUNCTION 1000 GENERAL GOVERNMENT**

**Summary of Budgeted FY2016 General Government Activities**

Activity	<b>Salaries &amp;</b>				
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>	
<b>Legislative</b>					
1110	City Council	143,128	39,700	0	182,828
<b>Executive</b>					
1310	Mayor's Office	397,926	46,550	0	444,476
1330	City Clerk	145,522	38,850	0	184,372
<b>Elections</b>					
1400	City Elections	0	235,550	0	235,550
<b>General Administration</b>					
1512	Finance	479,554	182,350	0	661,904
1514	Tax Administration	350,410	94,650	6,000	451,060
1517	Purchasing	198,110	21,775	0	219,885
1519	Inventory & Receiving	231,162	22,643	0	253,805
1530	Legal	292,377	118,500	0	410,877
1535	Management Information System	331,663	578,800	75,300	985,763
1540	Human Resources	445,700	154,400	2,000	602,100
1555	Risk Management	0	623,000	0	623,000
1565	General Bldg & Plant	513,290	352,400	0	865,690
1575	General Engineering	404,760	55,604	0	460,364
1580	Records Management	74,497	4,390	0	78,887
1590	Customer Service	537,546	216,151	0	753,697
1595	General Administration Fees	0	170,000	0	170,000
<b>Total General Government</b>		<b>4,545,645</b>	<b>2,955,313</b>	<b>83,300</b>	<b>7,584,258</b>

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**FUND 10 GENERAL FUND**  
**FUNCTION 1000 General Government**  
**ACTIVITY 1110 Legislative - City Council**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits</u>	<u>F/Y 2014 Actual</u>	<u>Original F/Y 2015 Budget</u>	<u>Amended F/Y 2015 Budget</u>	<u>F/Y 2015 Est'd Actual</u>	<u>F/Y 2016 Budget</u>
51003	Salaries- part time-Council Members	29,057	30,114	30,114	30,114	30,234
51012	Vehicle Allowance	19,726	20,400	20,400	20,400	20,400
51201	FICA	3,502	3,864	3,864	3,864	3,874
51202	Group Health	60,720	85,870	85,870	85,870	86,020
51203	Retirement	3,504	3,300	3,300	3,300	2,600
	<b>Total Salaries &amp; Benefits</b>	<b>116,509</b>	<b>143,548</b>	<b>143,548</b>	<b>143,548</b>	<b>143,128</b>
	<b><u>Operating Expenditures</u></b>					
52312	Telephone	4,753	5,000	5,000	5,400	5,600
52331	Printing	380	350	350	350	350
52341	Travel & Business Mtg	21,123	32,000	32,000	21,123	32,000
53371	Other Supplies	558	1,000	1,000	558	1,750
	<b>Total Operating Expenditures</b>	<b>26,814</b>	<b>38,350</b>	<b>38,350</b>	<b>27,431</b>	<b>39,700</b>
	<b>Total Expenditures</b>	<b>143,323</b>	<b>181,898</b>	<b>181,898</b>	<b>170,979</b>	<b>182,828</b>

**FUND 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1310 Executive**

**Authorized Strength- Full time**

Elected Official/Mayor	1
Economic Development Director	1
Executive Assistant (Mayor)	1
Administrative Secretary (RDA)	1
Public Information Officer	1
total	5

**Fixed Asset Additions and Replacements**

Acct #	A/R	Qty	Description	Amount
			total	0



**FUND 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1310 Executive - Mayor's Office**

Department 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u> <u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
			<u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Budget</u>		
51001	Salaries- full time	217,471	252,849	274,690	252,849	273,611
51002	Salaries- over time	522	1,000	1,000	1,614	2,000
51012	Vehicle Allowance	2,658	7,200	7,200	7,200	7,200
51201	FICA	16,638	19,970	21,641	20,017	21,635
51202	Group Health	30,360	57,250	71,560	71,560	71,680
51203	Retirement	25,500	26,100	28,500	28,500	21,800
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>293,149</b>	<b>364,369</b>	<b>404,591</b>	<b>381,740</b>	<b>397,926</b>
 <b><u>Operating Expenditures:</u></b>						
52141	Repairs & maint by vdr- Vehicles	89	1,000	1,000	540	1,000
52311	Postage	77	500	500	77	250
52312	Telephone	3,192	5,500	5,500	2,748	5,000
52341	Travel & Business Mtg	17,257	22,000	22,000	16,257	22,000
52351	Dues	0	2,000	2,000	2,000	2,000
53001	Office Supplies	2,270	2,000	2,056	2,000	2,000
53261	Gas/Diesel/Oil/Grease	1,016	2,000	2,000	2,000	2,000
53302	Mayor's Account	10,690	10,000	10,000	10,690	12,000
53311	Subscriptions & Publications	0	300	300	300	300
	<b>Total Operating Expenditures</b>	<b>34,591</b>	<b>45,300</b>	<b>45,356</b>	<b>36,612</b>	<b>46,550</b>
 <b><u>Capital Expenditures:</u></b>						
54123	Vehicles	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>327,740</b>	<b>409,669</b>	<b>449,947</b>	<b>418,352</b>	<b>444,476</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1330 Executive**

**Authorized Strength- Full time**

City Clerk

1  
total 1

**Fixed Asset Additions and Replacements**

Acct #	A/R	Qty	Description	Amount
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total 0

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1330 Executive - City Clerk**

DEPARTMENT 01

<u>Acct #</u>		<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
			<u>F/Y 2015</u>	<u>F/Y 2015</u>		
	<u>Salaries &amp; Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	77,551	79,933	79,933	79,933	98,692
51003	Salaries- part time	12,765	15,399	15,399	12,765	15,458
51201	FICA	6,857	7,293	7,293	7,091	8,732
51202	Group Health	10,120	14,310	14,310	14,310	14,340
51203	Retirement	9,000	8,800	8,800	8,800	8,300
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>116,293</b>	<b>125,735</b>	<b>125,735</b>	<b>122,899</b>	<b>145,522</b>
	<b><u>Operating Expenditures:</u></b>					
52312	Telephone	852	1,000	1,000	1,242	1,500
52321	Advertising/City Promotions	26,046	30,000	30,000	26,046	30,000
52341	Travel & Business Mtg	5,270	6,500	6,500	5,270	6,500
52351	Dues & memberships	67	350	350	350	500
53311	Subscriptions & Publications	264	350	350	350	350
	<b>Total Operating Expenditures</b>	<b>32,499</b>	<b>38,200</b>	<b>38,200</b>	<b>33,258</b>	<b>38,850</b>
	<b><u>Capital Expenditures:</u></b>					
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>148,792</b>	<b>163,935</b>	<b>163,935</b>	<b>156,157</b>	<b>184,372</b>

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**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1400 Elections - City Elections**

DEPARTMENT 01

	F/Y 2014 <u>Actual</u>	Original F/Y 2015 <u>Budget</u>	Amended F/Y 2015 <u>Budget</u>	F/Y 2015 <u>Est'd Actual</u>	F/Y 2016 <u>Budget</u>
<b><u>Operating Expenditures:</u></b>					
51004 Salaries-Temp Labor w/Fica	3,258	0	0	0	3,500
52311 Postage	222	0	0	0	250
52381 Contract Labor	21,034	0	0	0	22,000
53371 Other Supplies	9,682	0	0	0	9,800
57200 Payments to Other Agencies	0	0	0	0	200,000
Total Operating Expenditures	<b>34,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,550</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1512 Finance**

**Authorized Strength- Full time**

Chief Financial Officer	1
Principal Accountant	1
Accountant	1
Payroll Coordinator	1
Accounts Payable Technician	2
Accounting Clerk	1
total	7

**Fixed Asset Additions and Replacements**

Acct #	A/R	Qty	Description	Amount
total				0

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1512 Finance**

DEPARTMENT 01

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	295,028	304,094	304,094	304,094	309,781
51002	Salaries- overtime	441	1,500	1,500	1,500	1,500
51201	FICA	22,003	23,378	23,378	23,378	23,813
51202	Group Health	63,584	85,870	85,870	85,870	100,360
51203	Retirement	34,494	33,400	33,400	33,400	26,100
51204	Unemployment	0	10,000	10,000	0	10,000
51205	Worker's compensation	0	1,000	1,000	1,000	8,000
	<b>Total Salaries &amp; Benefits</b>	<b>415,550</b>	<b>459,242</b>	<b>459,242</b>	<b>449,242</b>	<b>479,554</b>
<b><u>Operating Expenditures:</u></b>						
52022	Professional Services-Audit Fees	39,772	40,000	40,000	33,750	40,000
52022	Professional Serv-Internal Auditor	0	35,000	35,000	0	35,000
52143	Repairs & maint by vdr-Office Equip	1,570	4,000	4,000	1,570	2,000
52311	Postage	3,427	5,000	5,000	3,646	4,500
52312	Telephone	86	200	200	200	200
52331	Printing	51	500	500	51	500
52341	Travel & business mtg	1,929	3,500	3,500	3,500	3,500
52351	Dues & memberships	1,459	1,800	1,800	1,800	1,800
52361	Training & Employee Development	2,446	4,000	4,000	4,000	4,000
52395	Bank Service Charges	82,593	80,000	80,000	82,593	85,000
53001	Office supplies	3,342	4,000	4,000	4,000	4,000
53311	Subscriptions & publications	305	250	250	250	250
53371	Other Supplies	0	1,600	1,600	1,600	1,600
	<b>Total Operating Expenditures</b>	<b>137,247</b>	<b>179,850</b>	<b>179,850</b>	<b>136,960</b>	<b>182,350</b>
<b><u>Capital Expenditures:</u></b>						
58108	Lease Payments-Office Equipment	1,637	0	0	0	0
	<b>Total Capital Exp</b>	<b>1,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>554,434</b>	<b>639,092</b>	<b>639,092</b>	<b>586,202</b>	<b>661,904</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1514 Tax Administration**

<b><u>Authorized Strength- Full time</u></b>	
Supervisor	1
Tax Supervisor	1
Occ Tax Coord/Elect Super	1
Tax Specialist	1
Administrative Clerk	1
Tax Cashier	1
total	6

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
			total	0



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1514 Tax Administration**

DEPARTMENT 01

<u>Acct #</u>		Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
	<u>Salaries &amp; Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	173,764	224,214	224,214	224,214	226,359
51002	Salaries- overtime	2,808	1,500	1,500	1,500	1,500
51201	FICA	13,376	17,267	17,267	17,267	17,431
51202	Group Health	57,780	85,870	85,870	85,870	86,020
51203	Retirement	25,500	24,600	24,600	24,600	19,100
51205	Worker's compensation	747	1,000	1,000	1,000	0
	<b>Total Salaries &amp; Benefits</b>	<b>273,975</b>	<b>354,451</b>	<b>354,451</b>	<b>354,451</b>	<b>350,410</b>
<b><u>Operating Expenditures:</u></b>						
52021	Professional Services	19,386	50,000	60,500	37,271	69,000
52143	Repairs & maint by vdr-Office Equip	667	400	400	400	400
52311	Postage	4,927	7,000	7,000	6,400	6,500
52312	Telephone	76	200	200	200	200
52321	Advertising/City Promotions	1,170	5,550	5,550	5,550	5,550
52331	Printing	499	19,000	19,000	500	1,000
52341	Travel & business mtg	399	2,200	2,200	400	2,500
52351	Dues & memberships	135	250	250	250	250
52361	Training & Employee Development	0	2,750	2,750	0	2,750
53001	Office supplies	4,871	7,300	7,300	6,424	6,500
	<b>Total Operating Expenditures</b>	<b>32,130</b>	<b>94,650</b>	<b>105,150</b>	<b>57,395</b>	<b>94,650</b>
<b><u>Capital Expenditures:</u></b>						
54124	Furniture & Fixtures	1,250	1,200	1,200	1,200	0
54126	Office equipment	0	1,500	1,500	1,500	0
58108	Lease Payments-Office Equipment	2,464	6,500	15,310	5,656	6,000
	<b>Total Capital Exp</b>	<b>3,714</b>	<b>9,200</b>	<b>18,010</b>	<b>8,356</b>	<b>6,000</b>
	<b>Total Expenditures</b>	<b>309,819</b>	<b>458,301</b>	<b>477,611</b>	<b>420,202</b>	<b>451,060</b>



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1517 Purchasing**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u> <u>Actual</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
			<u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Budget</u>		
51001	Salaries- full time	107,531	114,962	114,962	114,962	122,803
51002	Salaries-Over Time	0	500	500	500	500
51003	Salaries- part time	12,023	0	0	12,023	11,207
51201	FICA	8,965	8,833	8,833	9,753	10,290
51202	Group Health	30,360	42,930	42,930	42,930	43,010
51203	Retirement	12,996	12,600	12,600	12,600	10,300
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>171,875</b>	<b>179,825</b>	<b>179,825</b>	<b>192,768</b>	<b>198,110</b>
 <b><u>Operating Expenditures:</u></b>						
52143	Repairs & maint by vdr-Office Equip	2,859	2,700	2,700	2,700	2,700
52311	Postage	628	1,000	1,000	726	1,000
52312	Telephone	518	1,000	1,000	518	1,000
52321	Advertising/City Promotions	1,270	2,000	2,000	4,072	2,500
52331	Printing	48	200	200	200	200
52341	Travel & business mtg	1,270	3,500	3,500	1,270	3,500
52351	Dues & memberships	330	500	500	500	600
52361	Training & employee development	2,301	5,000	5,000	2,301	5,000
53001	Office supplies	1,712	2,000	2,000	2,000	2,000
53311	Subscriptions & publications	231	250	250	250	275
53371	Other supplies	3,749	3,000	3,000	3,000	3,000
	<b>Total Operating Expenditures</b>	<b>14,916</b>	<b>21,150</b>	<b>21,150</b>	<b>17,537</b>	<b>21,775</b>
 <b><u>Capital Expenditures:</u></b>						
54124	Furniture & Fixtures	0	0	300	300	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>186,791</b>	<b>200,975</b>	<b>201,275</b>	<b>210,605</b>	<b>219,885</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1519 Inventory & Receiving**

<b><u>Authorized Strength- Full time</u></b>	
Central Receiving/WH Super	1
Parts Specialist	1
SR Warehouse Clerk	1
Warehouse Clerk	1
total	4

<b><u>Fixed Asset Additions and Replacements</u></b>				
Acct #	A/R	Qty	Description	Amount
total				0

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1519 Inventory & Receiving**

DEPARTMENT 04

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Salaries &amp; Benefits:</b>						
51001	Salaries- full time	150,441	153,542	153,542	153,542	128,991
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries- part time	0	11,304	11,304	0	11,017
51011	Salaries- on call pay	10,962	10,920	10,920	10,920	10,920
51201	FICA	12,006	13,484	13,484	12,620	11,584
51202	Group Health	40,480	57,250	57,250	57,250	57,350
51203	Retirement	17,796	16,900	16,900	16,900	10,800
51205	Worker's compensation	740	3,000	3,000	3,000	0
	<b>Total Salaries &amp; Benefits</b>	<b>232,425</b>	<b>266,900</b>	<b>266,900</b>	<b>254,732</b>	<b>231,162</b>
<b>Operating Expenditures:</b>						
52139	Repairs & maint by vdr- Grounds	1,498	1,900	1,900	1,900	1,900
52140	Repairs & maint by vdr- Buildings	594	1,500	1,809	1,500	1,500
52143	Repairs & maint by vdr- Office Equip	0	300	300	300	300
52144	Repairs & maint by vdr- Other Equip	1,168	2,000	2,000	2,000	2,000
52311	Postage	0	25	25	25	25
52312	Telephone	386	343	343	446	343
53001	Office supplies	447	900	908	900	900
53009	Freight	2,593	3,850	3,850	3,850	3,850
53010	Uniform & Clothing	0	800	1,274	800	800
53201	Water & Sewer	69	350	350	350	350
53211	Natural Gas	3,620	5,700	5,700	3,620	5,700
53221	Electricity	1,020	2,800	2,800	1,020	2,800
53261	Gas/Diesel/Oil/Grease	42	350	350	350	350
53351	Small Tools	87	125	125	125	125
53371	Other supplies	1,559	1,700	1,700	1,700	1,700
	<b>Total Operating Expenditures</b>	<b>13,083</b>	<b>22,643</b>	<b>23,434</b>	<b>18,886</b>	<b>22,643</b>
<b>Capital Expenditures:</b>						
54101	Buildings	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>245,508</b>	<b>289,543</b>	<b>290,334</b>	<b>273,618</b>	<b>253,805</b>



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1530 Legal**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	166,548	208,816	208,816	208,816	214,832
51201	FICA	12,028	15,974	15,974	15,974	16,435
51202	Group Health	20,240	42,930	42,930	42,930	43,010
51203	Retirement	18,504	22,900	22,900	22,900	18,100
51205	Worker's compensation	770	1,000	1,000	1,000	0
	<b>Total Salaries &amp; Benefits</b>	<b>218,090</b>	<b>291,620</b>	<b>291,620</b>	<b>291,620</b>	<b>292,377</b>
 <b><u>Operating Expenditures:</u></b>						
52021	Professional Services	66,015	85,000	85,000	85,000	85,000
52311	Postage	560	800	800	800	800
52312	Telephone	929	1,500	1,500	1,500	1,800
52321	Advertising/City Promotions	600	600	600	600	600
52341	Travel & business mtg	9,477	15,000	15,000	15,000	15,000
52351	Dues & memberships	2,131	1,000	1,000	1,000	2,200
52361	Training & employee development	1,454	3,000	3,000	3,000	3,000
53001	Office supplies	1,108	3,000	6,730	6,730	3,000
53311	Subscriptions & publications	7,056	8,000	8,000	7,056	7,100
	<b>Total Operating Expenditures</b>	<b>89,330</b>	<b>117,900</b>	<b>121,630</b>	<b>120,686</b>	<b>118,500</b>
 <b><u>Capital Expenditures:</u></b>						
54124	Furniture & Fixtures	0	3,000	3,000	3,000	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>307,420</b>	<b>412,520</b>	<b>416,250</b>	<b>415,306</b>	<b>410,877</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1535 Management Information Systems**

<b><u>Authorized Strength- Full time</u></b>	
Information Technology Manager	1
Network Administrator	3
Network Specialist	1
<b>total</b>	<b>5</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54125	A		Computer Equipment	75,300
<b>total</b>				<b>75,300</b>



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1535 Management Information Systems**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	200,067	206,510	206,510	194,475	212,460
51002	Salaries- overtime	168	1,500	1,500	1,500	1,500
51010	Salaries-On Call	792	10,920	10,920	10,920	10,920
51201	FICA	14,955	16,748	16,748	15,827	17,203
51202	Group Health	50,600	71,560	71,560	71,560	71,680
51203	Retirement	27,096	22,700	22,700	22,700	17,900
51205	Worker's compensation	1,130	1,000	1,000	1,000	0
	<b>TOTAL SAL &amp; BEN</b>	<b>294,808</b>	<b>330,938</b>	<b>330,938</b>	<b>317,982</b>	<b>331,663</b>
<b><u>Operating Expenditures:</u></b>						
52041	Professional/Tech-Software	163,322	178,453	193,498	163,322	141,900
52141	Rep & Maint by Vndr-Vehicles	0	2,000	2,000	2,000	2,000
52144	Repairs & maint by Vdr- Other Equip	5,521	8,600	8,600	8,600	8,600
52311	Postage	0	50	50	50	0
52312	Telephone	345,437	346,800	346,800	357,055	402,400
52341	Travel & business mtg	562	1,000	1,000	1,000	1,000
52361	Training & employee development	0	3,000	3,000	3,000	3,000
53001	Office supplies	373	1,000	1,000	1,000	0
53002	Data Processing Supplies	4,688	12,000	12,000	6,846	12,000
53261	Gas/Oil/Grease	291	900	900	900	900
53311	Subscriptions & publications	299	600	600	600	0
53371	Other Supplies	4,111	26,000	26,000	3,580	7,000
	<b>Total Operating Expenditures</b>	<b>524,604</b>	<b>580,403</b>	<b>595,448</b>	<b>547,953</b>	<b>578,800</b>
<b><u>Capital Expenditures:</u></b>						
54123	Vehicles	0	0	0	0	0
54125	Computer equipment	83,611	75,300	75,300	75,300	75,300
	<b>Total Capital Exp</b>	<b>83,611</b>	<b>75,300</b>	<b>75,300</b>	<b>75,300</b>	<b>75,300</b>
	<b>Total Expenditures</b>	<b>903,023</b>	<b>986,641</b>	<b>1,001,686</b>	<b>941,235</b>	<b>985,763</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1540 Human Resources**

<b><u>Authorized Strength- Full time</u></b>		
Human Resources Director		1
Safety/Risk Manager		1
Employment and Benefits Manager		1
Benefits Specialist		1
Employment Specialist		1
H R Assistant		1
	<b>total</b>	<b>6</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54124	R	3	Furniture (2 desks,File cabinet)	2,000

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1540 Human Resources**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	224,839	281,635	281,635	230,478	289,747
51002	Salaries- overtime	0	500	500	500	500
51003	Salaries-Part Time	14,742	11,499	11,499	0	11,207
51004	Salaries-temps	4,885	10,000	10,000	0	10,000
51201	FICA	17,774	23,228	23,228	17,670	23,826
51202	Group Health	60,720	85,870	85,870	85,870	86,020
51203	Retirement	32,004	31,000	31,000	31,000	24,400
51205	Worker's compensation	1,330	1,000	1,000	1,000	0
	<b>TOTAL SAL &amp; BEN</b>	<b>356,294</b>	<b>444,732</b>	<b>444,732</b>	<b>366,518</b>	<b>445,700</b>
	<b><u>Operating Expenditures:</u></b>					
52021	Professional Services	25,949	40,000	40,000	38,866	77,000
52143	Repairs & maint by vdr- Office Equip	4,222	3,700	3,700	4,640	5,000
52311	Postage	1,563	1,200	1,200	1,200	1,200
52312	Telephone	118	300	300	300	300
52321	Advertising/City Promotions	2,735	6,000	6,000	2,735	4,000
52331	Printing	544	1,200	1,200	544	1,200
52341	Travel & business mtg	3,391	5,000	5,000	5,000	8,000
52351	Dues & memberships	435	1,000	1,000	1,000	1,000
52361	Training & employee development	1,850	24,000	24,000	24,000	24,000
52381	Contracted Labor	18,067	18,000	18,000	18,000	16,000
53001	Office supplies	3,197	3,200	3,200	3,200	3,200
53311	Subscriptions & publications	3,816	2,226	2,226	2,226	2,500
53372	Employee Recognition	5,050	8,000	10,068	10,068	11,000
	<b>Total Operating Expenditures</b>	<b>70,937</b>	<b>113,826</b>	<b>115,894</b>	<b>111,779</b>	<b>154,400</b>
	<b><u>Capital Expenditures:</u></b>					
54124	Furniture & Fixtures	750	0	285	285	2,000
54126	Office equipment	813	4,000	4,000	4,000	0
	<b>Total Capital Exp</b>	<b>1,563</b>	<b>4,000</b>	<b>4,285</b>	<b>4,285</b>	<b>2,000</b>
	<b>Total Expenditures</b>	<b>428,794</b>	<b>562,558</b>	<b>564,911</b>	<b>482,582</b>	<b>602,100</b>

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**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1555 Risk Management**

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>52300</b>	<b>General Insurance/Property</b>	495,371	604,000	604,000	604,000	623,000
	<b>Total Operating Expenditures</b>	<b>495,371</b>	<b>604,000</b>	<b>604,000</b>	<b>604,000</b>	<b>623,000</b>
	<b>Total Expenditures</b>	<b>495,371</b>	<b>604,000</b>	<b>604,000</b>	<b>604,000</b>	<b>623,000</b>



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1565 General Gov't Bldg. & Grounds**

DEPARTMENT 01

<u>Acct #</u>		<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Salaries &amp; Benefits:</b>						
51001	Salaries- full time	272,481	293,319	293,319	293,319	301,216
51002	Salaries- overtime	6,662	2,500	2,500	5,212	5,500
51012	Vehicle allowance	1,885	3,380	3,380	0	0
51201	FICA	20,922	22,889	22,889	22,838	23,464
51202	Group Health	112,190	157,430	157,430	157,430	157,710
51203	Retirement	34,404	34,700	34,700	34,700	25,400
51205	Worker's compensation	1,430	5,000	5,000	5,000	0
	<b>Total Salaries &amp; Benefits</b>	<b>449,974</b>	<b>519,218</b>	<b>519,218</b>	<b>518,499</b>	<b>513,290</b>
<b>Operating Expenditures:</b>						
52139	Repairs & maint by vdr- Grounds	513	3,000	3,000	3,000	3,000
52140	Repairs & maint by vdr- Buildings	8,606	75,000	108,544	75,000	85,000
52141	Repairs & maint by vdr- Vehicles	631	1,500	1,500	1,500	1,500
52144	Repairs & maint by vdr- Other Equip	2,049	2,000	2,000	2,000	2,500
52171	Equipment Rental	0	600	600	600	600
52312	Telephone	1,118	1,000	1,000	1,000	1,500
53010	Uniforms & Clothing	1,975	3,500	3,500	3,500	2,000
53201	Water & Sewer	4,293	9,500	9,500	7,812	8,000
53211	Natural Gas	48,082	47,280	47,280	7,266	8,000
53221	Electricity	112,926	116,600	116,600	154,718	174,000
53261	Gas/Diesel/Oil/Grease	9,778	7,500	7,500	7,198	6,000
53301	Food & Banquets	1,934	3,000	3,000	3,000	3,000
53351	Small tools	0	1,300	1,300	1,300	1,300
53371	Other Supplies	41,438	55,625	57,975	55,625	56,000
	<b>Total Operating Expenditures</b>	<b>233,343</b>	<b>327,405</b>	<b>363,299</b>	<b>323,519</b>	<b>352,400</b>
<b>Capital Expenditures:</b>						
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	6,823	6,823	6,823	0
54123	Vehicles	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>6,823</b>	<b>6,823</b>	<b>6,823</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>683,317</b>	<b>853,446</b>	<b>889,340</b>	<b>848,841</b>	<b>865,690</b>





**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1575 General Engineering**

DEPARTMENT 04

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	250,702	270,691	270,691	270,691	286,930
51201	FICA	18,582	20,708	20,708	20,708	21,950
51202	Group Health	50,600	71,560	71,560	71,560	71,680
51203	Retirement	30,804	29,800	29,800	29,800	24,200
51205	Worker's compensation	1,280	3,000	3,000	3,000	0
	<b>Total Salaries &amp; Benefits</b>	<b>351,968</b>	<b>395,759</b>	<b>395,759</b>	<b>395,759</b>	<b>404,760</b>
<b><u>Operating Expenditures:</u></b>						
52021	Professional Services	11,658	25,000	40,276	40,276	25,000
52041	Professional/Technical-Software	6,864	7,800	7,800	7,800	7,800
52141	Repairs & maint by vdr-Vehicles	316	1,000	1,000	1,000	1,000
52143	Repairs & maint by vdr- Office Equip	2,746	2,689	2,689	2,689	2,689
52144	Repairs & maint by vdr- Other	0	500	500	500	500
52311	Postage	351	400	400	400	400
52312	Telephone	1,006	1,500	1,500	1,500	1,500
52331	Printing	0	100	172	172	100
52341	Travel & business mtg	2,504	2,500	2,500	2,500	2,500
52351	Dues & memberships	1,734	750	750	750	750
52361	Training & employee development	3,375	6,500	6,500	6,500	6,500
53001	Office supplies	1,367	1,500	1,500	1,500	1,500
53002	Data Processing Supplies	898	2,000	2,000	2,000	2,000
53261	Gas/Diesel/Oil & Grease	1,914	2,615	2,615	3,386	2,615
53311	Subscriptions & publications	0	250	383	250	250
53371	Other Supplies	1,030	500	500	500	500
	<b>Total Operating Expenditures</b>	<b>35,763</b>	<b>55,604</b>	<b>71,085</b>	<b>71,723</b>	<b>55,604</b>
<b><u>Capital Expenditures:</u></b>						
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>387,731</b>	<b>451,363</b>	<b>466,844</b>	<b>467,482</b>	<b>460,364</b>



**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1580 Records Management**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2015</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
51001	Salaries- full time	35,280	36,363	36,363	36,363	37,412
51002	Salaries-Over time	119	250	250	250	250
51003	Salaries-Part Time	0	15,340	15,340	15,340	15,340
51201	FICA	2,589	3,974	3,974	3,974	4,055
51202	Group Health	10,120	14,310	14,310	14,310	14,340
51203	Retirement	4,104	4,000	4,000	4,000	3,100
51205	Worker's compensation	170	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>52,382</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,497</b>
	<b><u>Operating Expenditures:</u></b>					
52041	Document Destruction	0	500	500	500	500
52143	Repairs & maint by vdr-Office Equip	558	600	600	940	940
52341	Travel & business mtg	1,032	900	900	900	900
52351	Dues & memberships	20	50	50	50	50
52361	Training & employee development	528	1,500	1,500	1,500	1,500
53001	Office supplies	339	500	500	500	500
	<b>Total Operating Expenditures</b>	<b>2,477</b>	<b>4,050</b>	<b>4,050</b>	<b>4,390</b>	<b>4,390</b>
	<b><u>Capital Expenditures:</u></b>					
54101	Building & Improvements	168	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>55,027</b>	<b>78,287</b>	<b>78,287</b>	<b>78,627</b>	<b>78,887</b>

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1590 Customer Service**

**Authorized Strength- Full time**

Customer Service Manager	1
Billing Coordinator	1
SR Delinquent Accounts Spec	1
Delinquent Accounts Spec	1
SR Customer Serv Specialist	1
Customer Serv Specialist	3
Cashier	2
total	10

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
total				0

**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1590 Customer Service**

DEPARTMENT 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	318,539	303,768	303,768	303,768	313,883
51002	Salaries- overtime	0	1,000	1,000	1,000	1,000
51003	Salaries-Part Time	15,424	15,399	15,399	15,399	26,665
51201	FICA	24,930	24,493	24,493	24,493	26,128
51202	Group Health	101,190	143,120	143,120	143,120	143,370
51203	Retirement	40,104	33,400	33,400	33,400	26,500
51205	Worker's compensation	1,670	1,000	1,000	1,000	0
	<b>TOTAL SAL &amp; BEN</b>	<b>501,857</b>	<b>522,180</b>	<b>522,180</b>	<b>522,180</b>	<b>537,546</b>
<b><u>Operating Expenditures:</u></b>						
52143	Repairs & maint by vdr-Office Equip	0	1,000	1,000	1,000	1,000
52311	Postage	134,497	131,000	131,000	162,180	162,180
52312	Telephone	12	100	100	100	100
52331	Printing	36,858	41,000	41,125	43,171	43,171
52341	Travel & Business Mtg	0	1,200	1,200	1,200	1,200
53001	Office supplies	5,311	6,500	7,190	6,500	6,500
53002	Data Processing Supplies	406	2,000	2,000	2,000	2,000
	<b>Total Operating Expenditures</b>	<b>177,084</b>	<b>182,800</b>	<b>183,615</b>	<b>216,151</b>	<b>216,151</b>
<b><u>Capital Expenditures:</u></b>						
54124	Furniture & Fixtures	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>678,941</b>	<b>704,980</b>	<b>705,795</b>	<b>738,331</b>	<b>753,697</b>

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**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 1595 General Administration Fees**

DEPARTMENT 01

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
		<u>F/Y 2014</u> <u>Actual</u>	<u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Budget</u>		
52351	Dues & memberships	154,817	170,000	170,000	170,000	170,000
	Total Expenditures	154,817	170,000	170,000	170,000	170,000

**Fund 10 GENERAL FUND**  
**Function 2000 JUDICIAL**

**Activity**  
**2650 Municipal Court**



**Fund 10 GENERAL FUND**

**Function 2000 JUDICIAL**

**Summary of Judicial Activities**

<b>Activity</b>	<b>Salaries &amp;</b>			<b><u>Totals</u></b>
	<b><u>Benefits</u></b>	<b><u>Operations</u></b>	<b><u>Capital</u></b>	
<b>2650 Municipal Court</b>	<b>288,578</b>	<b>252,228</b>	<b>0</b>	<b>540,806</b>



**Fund 10 GENERAL FUND**  
**Function 2000 Judicial**  
**Activity 2650 Municipal Court**

DEPARTMENT 06

<u>Acct #</u>		<b>Original</b>		<b>Amended</b>		
		<b>F/Y 2014</b>	<b>F/Y 2015</b>	<b>F/Y 2015</b>	<b>F/Y 2015</b>	<b>F/Y 2016</b>
	<u>Salaries &amp; Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	137,824	176,381	176,381	176,381	185,793
51002	Salaries-overtime	0	1,200	1,200	0	1,200
51003	Salaries- part time	0	11,499	11,499	0	0
51201	FICA	10,262	14,465	14,465	13,493	14,305
51202	Group insurance	65,300	71,560	71,560	71,560	71,680
51203	Retirement	20,004	19,400	19,400	19,400	15,600
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>233,390</b>	<b>294,505</b>	<b>294,505</b>	<b>280,834</b>	<b>288,578</b>
	<b><u>Operating Expenditures:</u></b>					
52021	Professional Services	90,259	95,000	95,000	90,259	95,000
52143	Repairs & maint by vdr- Office Equip	893	1,200	1,200	893	900
52151	Rental/Land & Buildings	18,000	20,000	20,000	18,000	18,000
52395	Bank Charges	260	300	300	300	300
53201	Water & Sewer	313	500	500	500	500
53221	Electricity	7,528	8,000	8,000	7,528	7,528
57103	Police Training Fund	74,382	80,000	80,000	74,382	80,000
57104	State Police Pension Fund	45,760	50,000	50,000	45,760	50,000
	<b>Total Operating Expenditures</b>	<b>237,395</b>	<b>255,000</b>	<b>255,000</b>	<b>237,622</b>	<b>252,228</b>
	<b><u>Capital Expenditures:</u></b>					
54102	Leasehold Improvements	0	0	0	0	0
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>470,785</b>	<b>549,505</b>	<b>549,505</b>	<b>518,456</b>	<b>540,806</b>

**FUND 10 GENERAL FUND**  
**FUNCTION 3000 PUBLIC SAFETY**

**Police Department**

**Authorized Strength- Full time**

Administration Operations Manager	1
Administrative Assistant (PD)	1
Administrative Clerk (PD)	1
Administrative Secretary (PD)	5
Animal Control Officer	5
Animal Control Supervisor	1
Assistant Police Chief	1
Crime Scene Investigator	2
Career Development Specialist	1
Criminalist	1
Detective	11
Police Captain	8
Police Chief	1
Police Lieutenant	10
Police Officer	69
Police Sergeant	16
Property Custodian	2
Property Manager - PD	1
Public Information Officer	1
Records Technician	9
Building Maint Workers	2
Transport Officer	8
<b>Total Authorized Strength-Police Dept</b>	<b><u>157</u></b>

**Fire Department**

**Authorized Strength- Full time**

Executive Assistant	1
Administrative Clerk	1
Assistant Chief (Prevention)	1
Assistant Chief (Suppression)	3
Assistant Chief (Training)	1
Fire and Life Safety Educator	1
Fire Captain (Admin)	1
Fire Captain (Prevention)	1
Fire Captain (Training)	1
Fire Chief	1
Deputy Fire Chief	1
Fire Driver Engineer	24
Fire Inspector	2
Fire Lieutenant (Admin)	1
Fire Lieutenant (Prevention)	1
Fire Lieutenant (Training)	1
Fire Lieutenant	24
Firefighter	57
<b>Total Authorized Strength-Fire Dept</b>	<b><u>123</u></b>

**FUND 10 GENERAL FUND**  
**FUNCTION 3000 PUBLIC SAFETY**

**Summary of Public Safety Activities**

<b><u>Police Department</u></b>		<b>Salaries &amp;</b>			
<b>Activity:</b>		<b><u>Benefits</u></b>	<b><u>Operations</u></b>	<b><u>Capital</u></b>	<b><u>Totals</u></b>
<b>3210</b>	<b>Administration-Police</b>	1,008,835	697,100	0	1,705,935
<b>3220</b>	<b>Crime Control &amp; Investigation</b>	8,432,791	854,677	0	9,287,468
<b>3226</b>	<b>Custody of Prisoners</b>	0	335,000	0	335,000
<b>3240</b>	<b>Police Training</b>	69,543	33,700	0	103,243
<b>3250</b>	<b>Special Details Services</b>	449,699	10,900	0	460,599
<b>3260</b>	<b>Police Stations &amp; Building</b>	0	199,000	0	199,000
<b>3290</b>	<b>Crossing Guards</b>	141,366	3,000	0	144,366
<b>3910</b>	<b>Humane Services</b>	396,441	81,731	0	478,172
	<b>Total Police Department</b>	<b>10,498,675</b>	<b>2,215,108</b>	<b>0</b>	<b>12,713,783</b>
 <b><u>Fire Department</u></b>					
<b>3510</b>	<b>Administration-Fire</b>	528,614	143,177	0	671,791
<b>3520</b>	<b>Fire Suppression</b>	6,518,901	283,800	164,800	6,967,501
<b>3530</b>	<b>Fire Prevention</b>	424,824	15,000	0	439,824
<b>3540</b>	<b>Fire Training</b>	236,216	42,375	0	278,591
<b>3550</b>	<b>Fire Communications</b>	0	28,346	0	28,346
<b>3570</b>	<b>Fire Stations &amp; Buildings</b>	0	105,150	30,000	135,150
	<b>Total Fire Department</b>	<b>7,708,555</b>	<b>617,848</b>	<b>194,800</b>	<b>8,521,203</b>
	<b>Total Public Safety</b>	<b>18,207,230</b>	<b>2,832,956</b>	<b>194,800</b>	<b>21,234,986</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3210 Police - Administration**

<u>Authorized Strength- Full time</u>	
Police Chief	1
Police Captain	3
Police Lieutenant	2
Criminalist	1
Career Development Specialist	1
Administrative Assistant (PD)	1
Administrative Secretary (PD)	1
Public Information Officer	1
Building Maintenance Worker	2
<b>total</b>	<b>13</b>

**Fixed Asset Additions and Replacements**

<u>Acct #</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
		<b>total</b>	<b>0</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3210 Police - Administration**

DEPARTMENT 06

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	557,746	623,666	623,666	557,746	641,120
51002	Salaries- overtime	480	1,500	1,500	480	1,000
51003	Salaries- part Time	20,284	30,000	30,000	20,284	25,000
51201	FICA	43,355	50,120	50,120	44,256	51,035
51202	Group Health	166,793	186,050	186,050	186,050	186,380
51203	Retirement	93,804	87,300	87,300	87,300	73,300
51204	Unemployment	4,186	15,000	15,000	6,238	15,000
51205	Worker's compensation	6,820	13,000	13,000	13,000	16,000
	<b>Total Salaries &amp; Benefits</b>	<b>893,468</b>	<b>1,006,636</b>	<b>1,006,636</b>	<b>915,354</b>	<b>1,008,835</b>
<b><u>Operating Expenditures:</u></b>						
52021	Professional Services	4,565	20,000	16,540	11,496	20,000
52041	Professional/Technical-Software	116,043	125,000	125,000	125,000	147,669
52143	Repairs & maint by vdr- Office Equip	10,500	13,500	13,500	16,286	16,286
52144	Repairs & maint by vdr- Other Equip	2,000	2,600	2,600	2,600	2,000
52311	Postage	4,292	6,500	6,500	4,292	5,000
52312	Telephone	56,287	57,600	57,600	63,187	80,400
52313	Internet & Monitoring Services	6,652	5,240	5,240	5,240	5,000
52321	Advertising & Promotions	1,281	3,000	3,000	3,000	3,000
52331	Printing	6,986	7,000	7,114	7,000	7,500
52341	Travel & business mtg	33,759	40,000	40,000	40,000	56,668
52351	Dues & memberships	3,979	6,000	6,000	3,979	6,000
52361	Training & employee development	19,983	30,000	30,000	19,983	32,803
53001	Office supplies	27,957	30,000	30,000	30,000	30,000
53003	Injuries & Damages	0	500	500	0	0
53010	Uniform & Clothing	3,184	5,000	5,000	5,000	5,000
53020	Crime Prevention Supplies	1,955	7,000	7,000	1,955	2,500
53311	Subscriptions & publications	2,373	3,000	3,000	4,568	4,613
53371	Other Supplies	4,402	4,500	4,500	4,500	9,000
57102	911 Dispatch	238,296	262,125	262,125	262,125	263,661
	<b>Total Operating Expenditures</b>	<b>544,494</b>	<b>628,565</b>	<b>625,219</b>	<b>610,211</b>	<b>697,100</b>
<b><u>Capital Expenditures:</u></b>						
54121	Machinery & Other Equipment	0	0	0	0	0
54122	Communication Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	15,760	0	0	3,119	0
54126	Office Equipment		0	0	0	0
	<b>Total Capital Exp</b>	<b>15,760</b>	<b>0</b>	<b>0</b>	<b>3,119</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>1,453,722</b>	<b>1,635,201</b>	<b>1,631,855</b>	<b>1,528,684</b>	<b>1,705,935</b>





**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3220 Police - Crime Control & Investigation**

DEPARTMENT 06

Acct #	Salaries & Benefits:	F/Y 2014	Original F/Y 2015	Amended F/Y 2015	F/Y 2015	F/Y 2016
		Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	4,749,938	4,983,892	4,983,892	5,118,670	5,148,766
51002	Salaries- overtime	342,658	260,000	260,000	272,700	275,000
51003	Salaries- part time	18,519	34,497	34,497	0	0
51011	Salaries- on call	54,450	54,600	54,600	54,600	54,600
51201	FICA	385,801	407,974	407,974	416,759	419,095
51202	Group Health	1,617,580	1,817,570	1,817,570	1,817,570	1,835,130
51203	Retirement	707,100	698,400	698,400	698,400	589,200
51205	Worker's compensation	133,769	82,000	82,000	82,000	111,000
	<b>Total Salaries &amp; Benefits</b>	<b>8,009,815</b>	<b>8,338,933</b>	<b>8,338,933</b>	<b>8,460,699</b>	<b>8,432,791</b>
	<b>Operating Expenditures:</b>					
52141	Repairs & maint by vdr- Vehicles	161,572	151,000	151,895	120,300	150,000
52142	Repairs & maint by vdr- Comm Equip	60,589	69,000	69,000	40,730	60,000
52144	Repairs & maint by vdr- Other Equip	90,104	100,000	100,000	100,000	102,500
52391	Impound Vehicles	12,548	9,000	9,000	9,000	9,000
52394	Investigative Expense	16,519	40,000	40,000	40,000	40,000
53010	Uniform & Clothing	67,550	65,000	71,936	68,817	68,817
53022	Investigative Supplies	43,792	40,000	40,000	40,000	40,000
53025	Drug Dog Expense	5,423	7,100	8,290	7,100	7,100
53261	Gas/Diesel/Oil/Grease	398,350	405,000	405,000	368,760	368,760
53371	Other Supplies	6,835	8,500	8,500	8,500	8,500
	<b>Total Operating Expenditures</b>	<b>863,282</b>	<b>894,600</b>	<b>903,621</b>	<b>803,207</b>	<b>854,677</b>
	<b>Capital Expenditures:</b>					
54121	Machinery & Other Equipment	80,565	0	28,356	28,356	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	254,901	0	68,693	68,693	0
54124	Furniture & Fixtures	867	0	0	0	0
54125	Computer equipment	10,487	0	0	0	0
54127	SB-B9-1219 Equip Grant	3,015	0	0	0	0
54128	J.A.G. Equipment Grant	14,823	0	15,630	15,630	0
54130	COPS Travel Grant 2010CKWX0245	0	0	0	0	0
54133	CJCCProj Safe Neighborhood	0	0	0	0	0
54135	Circuit Wide Grant EXP-CJCC	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>364,658</b>	<b>0</b>	<b>112,679</b>	<b>112,679</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>9,237,755</b>	<b>9,233,533</b>	<b>9,355,233</b>	<b>9,376,585</b>	<b>9,287,468</b>

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**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3226 Custody of Prisoners**

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		<u>F/Y 2014 Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Est'd Actual</u>	<u>F/Y 2016 Budget</u>
52023	Medical Services-Prisoner	2,588	25,000	25,000	4,106	25,000
52392	Jail Board	243,655	260,000	260,000	282,091	310,000
	<b>Total Operating Expenditures</b>	<b>246,243</b>	<b>285,000</b>	<b>285,000</b>	<b>286,197</b>	<b>335,000</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3240 Police - Training**

**Authorized Strength- Full time**  
Police Officer 1

total 1

**Fixed Asset Additions and Replacements**

Acct #	A/R	Qty	Description	Amount
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total 0

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3240 Police - Training**

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	42,167	40,159	40,159	42,314	41,314
51002	Salaries- overtime	4,882	500	500	5,654	5,600
51201	FICA	3,499	3,110	3,110	3,670	3,589
51202	Group Health	12,840	14,310	14,310	14,310	14,340
51203	Retirement	5,700	5,600	5,600	5,600	4,700
51205	Worker's compensation	410	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>69,498</b>	<b>63,679</b>	<b>63,679</b>	<b>71,548</b>	<b>69,543</b>
	<b><u>Operating Expenditures:</u></b>					
52144	Repairs & maint by vdr- Other Equip	44	500	500	500	500
53010	Uniform & Clothing	335	1,200	1,200	1,200	1,200
53023	Training Supplies	12,820	30,000	30,716	30,716	32,000
	<b>Total Operating Expenditures</b>	<b>13,199</b>	<b>31,700</b>	<b>32,416</b>	<b>32,416</b>	<b>33,700</b>
	<b><u>Capital Expenditures:</u></b>					
54121	Machinery & Equipment	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	 <b>Total Expenditures</b>	 <b>82,697</b>	 <b>95,379</b>	 <b>96,095</b>	 <b>103,964</b>	 <b>103,243</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3250 Police - Special Detail Services**

<u>Authorized Strength- Full time</u>		
Police Sergeant		1
Police Officer		6
	total	7

**Fixed Asset Additions and Replacements**

Acct #	A/R	Qty	Description	Amount
			total	0

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3250 Police - Special Detail Services**

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	Original		Amended		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	143,820	282,069	282,069	143,820	283,843
51002	Salaries- overtime	6,943	5,000	5,000	580	5,000
51201	FICA	11,233	21,961	21,961	11,385	22,096
51202	Group Health	89,830	100,180	100,180	100,180	100,360
51203	Retirement	43,200	39,500	39,500	39,500	32,400
51205	Worker's compensation	3,140	4,000	4,000	4,000	6,000
	<b>Total Salaries &amp; Benefits</b>	<b>298,166</b>	<b>452,710</b>	<b>452,710</b>	<b>299,465</b>	<b>449,699</b>
	<b><u>Operating Expenditures:</u></b>					
53010	Uniform & Clothing	259	2,500	2,500	2,500	2,500
53027	School Liaison Supplies	1,134	8,000	8,000	8,012	8,400
	<b>Total Operating Expenditures</b>	<b>1,393</b>	<b>10,500</b>	<b>10,500</b>	<b>10,512</b>	<b>10,900</b>
	<b><u>Capital Expenditures:</u></b>					
54121	Machinery & Other Equipment					
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>299,559</b>	<b>463,210</b>	<b>463,210</b>	<b>309,977</b>	<b>460,599</b>





**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3260 Police Stations & Buildings**

DEPARTMENT 06

<u>Acct #</u>	<u>Operating Expenditures:</u>	Original		Amended		
		<u>F/Y 2014 Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Est'd Actual</u>	<u>F/Y 2016 Budget</u>
52139	Repairs & maint by vdr- Grounds	0	8,000	8,000	8,000	8,000
52140	Repairs & maint by vdr- Buildings	20,251	25,000	27,138	27,138	28,000
53201	Water & Sewer	12,245	10,000	10,000	14,816	15,000
53211	Natural Gas	35,459	15,000	15,000	15,000	15,000
53221	Electricity	97,644	126,000	126,000	100,786	110,000
53371	Other supplies	52,022	23,000	23,000	23,000	23,000
	<b>Total Operating Expenditures</b>	<b>217,621</b>	<b>207,000</b>	<b>209,138</b>	<b>188,740</b>	<b>199,000</b>
	<b><u>Capital Expenditures:</u></b>					
54101	Building & Improvements/Stations	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>217,621</b>	<b>207,000</b>	<b>209,138</b>	<b>188,740</b>	<b>199,000</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3290 Police - Crossing Guards**

<u>Authorized Strength- Full time</u>		
Administrative Clerk (PD)		1
	total	1

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3290 Police - Crossing Guards**

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	Original		Amended		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	29,112	30,006	30,006	30,006	24,469
51003	Salaries- part time	84,656	100,160	100,160	87,105	90,000
51201	FICA	8,671	9,958	9,958	8,959	8,757
51202	Group Health	12,840	14,310	14,310	14,310	14,340
51203	Retirement	4,200	4,200	4,200	4,200	2,800
51205	Worker's compensation	310	0	0	0	1,000
	<b>Total Salaries &amp; Benefits</b>	<b>139,789</b>	<b>158,634</b>	<b>158,634</b>	<b>144,580</b>	<b>141,366</b>
	<b><u>Operating Expenditures:</u></b>					
53010	Uniforms & Clothing	614	3,000	3,000	3,000	3,000
	<b>Total Operating Exp</b>	<b>614</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Expenditures</b>	<b>140,403</b>	<b>161,634</b>	<b>161,634</b>	<b>147,580</b>	<b>144,366</b>



**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3910 Police - Humane Services**

DEPARTMENT 06

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	180,459	192,823	192,823	192,823	196,181
51002	Salaries- overtime	11,230	15,000	15,000	11,230	15,000
51003	Salaries- part Time	26,152	23,998	23,998	35,667	41,736
51011	Salaries- on call	10,962	10,920	10,920	10,962	10,920
51201	FICA	17,126	18,570	18,570	19,177	20,184
51202	Group Health	77,000	85,870	85,870	85,870	86,020
51203	Retirement	27,600	27,000	27,000	27,000	22,400
51205	Worker's compensation	2,000	3,000	3,000	3,000	4,000
	<b>Total Salaries &amp; Benefits</b>	<b>352,529</b>	<b>377,181</b>	<b>377,181</b>	<b>385,729</b>	<b>396,441</b>
	<b><u>Operating Expenditures:</u></b>					
52021	Professional Services	400	500	500	500	500
52139	Repairs & Maint by Vdr- Grounds	34	1,000	1,000	34	1,000
52140	Repairs & Maint by Vdr- Building	3,506	2,600	2,600	2,600	3,000
52141	Repairs & Maint by Vdr- Vehicles	2,533	6,000	6,000	3,744	3,800
52143	Repairs & maint by vdr- Office Equip	735	700	700	700	700
52144	Repairs & maint by vdr- Other Equip	0	100	100	0	100
52312	Telephone	298	500	500	0	0
53010	Uniform & Clothing	948	2,200	2,200	948	2,200
53025	Sterilization Expense-GDOA Grant	7,500	0	0	0	0
53026	Animal Health	728	1,500	1,500	728	1,500
53028	Safety Supplies-Animal Control	1,878	2,000	2,000	2,000	2,000
53029	Animal Food	128	1,000	1,000	2,528	2,528
53030	Euthanasia	965	3,000	3,000	965	3,500
53201	Water & Sewer	2,718	3,200	3,200	3,200	3,500
53211	Natural Gas	14,766	15,000	15,000	11,978	16,000
53221	Electricity	19,314	21,000	21,000	20,403	20,403
53261	Gas/Diesel/Oil/Grease	17,429	16,000	16,000	16,851	17,000
53371	Other Supplies	998	4,000	4,000	4,000	4,000
	<b>Total Operating Expenditures</b>	<b>74,878</b>	<b>80,300</b>	<b>80,300</b>	<b>71,179</b>	<b>81,731</b>
	<b><u>Capital Expenditures:</u></b>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>427,407</b>	<b>457,481</b>	<b>457,481</b>	<b>456,908</b>	<b>478,172</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3510 Fire - Administration**

<u>Authorized Strength- Full time</u>	
Fire Chief	1
Fire Deputy Chief	1
Fire Captain	1
Fire Lieutenant (Admin)	1
Executive Assistant	1
Administrative Clerk	1
<b>total</b>	<b>6</b>

**Fixed Asset Additions and Replacements**

**total 0**

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3510 Fire - Administration**

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	332,244	342,454	342,454	342,454	352,471
51002	Salaries-Over time	521	0	0	0	0
51011	Salaries-On Call Pay	3,429	3,120	3,120	3,120	3,120
51201	FICA	25,233	26,436	26,436	26,436	27,203
51202	Group Health	87,900	85,870	85,870	85,870	86,020
51203	Retirement	45,996	47,900	47,900	47,900	40,300
51204	Unemployment	0	7,500	7,500	0	7,500
51205	Worker's compensation	7,290	10,000	10,000	10,000	12,000
	<b>Total Salaries &amp; Benefits</b>	<b>502,613</b>	<b>523,280</b>	<b>523,280</b>	<b>515,780</b>	<b>528,614</b>
	<b><u>Operating Expenditures:</u></b>					
52021	Professional Services	21,400	21,000	23,100	21,000	22,500
52041	Professional-Software	14,922	15,000	15,000	15,000	15,000
52143	Repairs & maint by vdr-Office Equip	1,277	2,000	2,000	2,000	2,000
52311	Postage	201	400	400	400	400
52331	Printing	225	300	300	300	300
52341	Travel & business mtg	2,939	5,940	5,940	5,940	5,940
52351	Dues & memberships	4,079	4,000	4,000	4,000	4,250
52361	Training & Employee Development	0	0	0	0	1,000
53001	Office supplies	1,642	2,000	2,000	2,000	2,000
53010	Uniforms and clothing	625	1,500	1,500	625	1,500
53311	Subscriptions & publications	80	400	400	80	400
57102	911 Dispatch	79,432	87,375	87,375	87,375	87,887
	<b>Total Operating Expenditures</b>	<b>126,822</b>	<b>139,915</b>	<b>142,015</b>	<b>138,720</b>	<b>143,177</b>
	<b><u>Capital Expenditures:</u></b>					
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	3,544	0	252	0	0
54126	Office equipment	0	0	0	0	0
54127	Grant Equipment	9,744	0	0	0	0
	<b>Total Capital Exp</b>	<b>13,288</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>642,723</b>	<b>663,195</b>	<b>665,547</b>	<b>654,500</b>	<b>671,791</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3520 Fire - Suppression**

<u>Authorized Strength- Full time</u>	
Assistant Chief	3
Fire Lieutenant	24
Fire Driver Engineer	24
Firefighter	57
<b>total</b>	<b>108</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54121	R		Portable Radios	22,000
54121	R		Air Cylinders	15,000
54121	R		SCBA's	27,000
54121	A		Bunder Extractor and Dryer	21,500
54121	R		Copier	5,500
54121	R		Riding Lawn Mower	1,800
			<b>total</b>	<b>92,800</b>



**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3520 Fire - Suppression**

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2015</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
51001	Salaries- full time	3,534,759	4,047,472	4,047,472	3,726,017	4,049,085
51002	Salaries-Overtime	9,055	8,000	8,000	8,000	8,000
51011	Salaries-On Call Pay	210	3,120	3,120	0	3,120
51201	FICA	262,748	310,482	310,482	285,652	310,606
51202	Group Health	1,447,296	1,545,650	1,545,650	1,545,650	1,548,390
51203	Retirement	536,004	567,100	567,100	567,100	463,700
51205	Worker's compensation	225,128	113,000	113,000	113,000	136,000
	<b>Total Salaries &amp; Benefits</b>	<b>6,015,200</b>	<b>6,594,824</b>	<b>6,594,824</b>	<b>6,245,419</b>	<b>6,518,901</b>
	<b><u>Operating Expenditures:</u></b>					
52141	Repairs & maint by vdr- Vehicles	67,445	75,000	75,073	75,000	79,000
52144	Repairs & maint by vdr- Other Equip	3,423	3,000	3,000	3,000	18,000
53010	Uniform & Clothing	29,397	44,000	54,000	54,000	47,000
53011	Personal Protective Clothing	23,155	22,000	32,500	32,500	28,000
53024	Fire Fighting Supplies	12,665	11,000	14,000	11,000	10,000
53261	Gas/Diesel/Oil/Grease	92,303	88,000	88,000	84,276	92,000
53301	Food & Banquets	305	400	400	400	2,300
53371	Other Supplies	9,769	7,500	7,500	7,500	7,500
	<b>Total Operating Expenditures</b>	<b>238,462</b>	<b>250,900</b>	<b>274,473</b>	<b>267,676</b>	<b>283,800</b>
	<b><u>Capital Expenditures:</u></b>					
54121	Machinery & other equipment	11,145	29,000	26,000	26,000	92,800
54123	Vehicles	35,643	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
58104	Fire Trucks-Lease payments	71,025	72,000	72,000	72,000	72,000
	<b>Total Capital Exp</b>	<b>117,813</b>	<b>101,000</b>	<b>98,000</b>	<b>98,000</b>	<b>164,800</b>
	<b>Total Expenditures</b>	<b>6,371,475</b>	<b>6,946,724</b>	<b>6,967,297</b>	<b>6,611,095</b>	<b>6,967,501</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3530 Fire - Prevention**

**Authorized Strength- Full time**

Assistant Chief Prevention	1
Fire Captain (Prevention)	1
Fire Lieutenant (Prevention)	1
Fire and Life Safety Educator	1
Fire Inspector	2
<b>total</b>	<b>6</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R Qty</b>	<b>Description</b>	<b>Amount</b>
			<b>0</b>
		<b>total</b>	<b>0</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3530 Fire - Prevention**

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	211,929	218,441	218,441	218,441	267,950
51011	Salaries-On Call Pay	10,962	10,920	10,920	10,920	10,920
51201	FICA	16,553	17,546	17,546	17,546	21,334
51202	Group Health	73,250	71,560	71,560	71,560	86,020
51203	Retirement	31,200	30,600	30,600	30,600	30,600
51205	Worker's compensation	4,920	6,000	6,000	6,000	8,000
	<b>Total Salaries &amp; Benefits</b>	<b>348,814</b>	<b>355,067</b>	<b>355,067</b>	<b>355,067</b>	<b>424,824</b>
	<b><u>Operating Expenditures:</u></b>					
52144	Repairs & Maint. by vdr-Other Equip	4,085	2,000	2,000	2,000	2,000
52331	Printing	1,485	3,000	3,000	1,485	3,000
52341	Travel & business mtg	4,194	4,500	4,500	4,500	4,000
52351	Dues & Memberships	165	200	200	200	200
52361	Training & employee development	351	500	500	500	1,000
53001	Office supplies	204	800	800	800	800
53010	Uniform & Clothing	15	1,500	1,500	15	1,500
53311	Subscription & Publication	1,166	1,165	1,165	1,165	1,300
53371	Other Supplies	1,083	1,200	1,200	1,200	1,200
	<b>Total Operating Expenditures</b>	<b>12,748</b>	<b>14,865</b>	<b>14,865</b>	<b>11,865</b>	<b>15,000</b>
	<b><u>Capital Expenditures:</u></b>					
54123	Vehicles	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>361,562</b>	<b>369,932</b>	<b>369,932</b>	<b>366,932</b>	<b>439,824</b>



**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3540 Fire - Training**

DEPARTMENT 05

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>F/Y 2016</u>
51001	Salaries- full time	142,418	146,796	146,796	146,796	151,024
51011	Salaries-On Call Pay	7,323	5,460	5,460	7,830	7,830
51201	FICA	10,988	11,648	11,648	11,829	12,152
51202	Group Health	43,950	42,930	42,930	42,930	43,010
51203	Retirement	20,904	20,500	20,500	20,500	17,200
51205	Worker's compensation	3,300	4,000	4,000	4,000	5,000
	<b>Total Salaries &amp; Benefits</b>	<b>228,883</b>	<b>231,334</b>	<b>231,334</b>	<b>233,885</b>	<b>236,216</b>
 <b><u>Operating Expenditures:</u></b>						
52331	Printing	0	200	200	0	200
52341	Travel and Business mtg	9,054	10,000	10,000	10,000	10,000
52351	Dues & Memberships	25	75	75	75	75
52361	Training and Employee Development	20,383	22,000	24,281	20,383	30,000
53001	Office Supplies	280	300	300	522	300
53010	Uniforms & Clothing	385	1,500	1,500	385	1,500
53371	Other Supplies	59	300	300	300	300
	<b>Total Operating Expenditures</b>	<b>30,186</b>	<b>34,375</b>	<b>36,656</b>	<b>31,665</b>	<b>42,375</b>
 <b><u>Capital Expenditures:</u></b>						
54121	Machinery & Equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>259,069</b>	<b>265,709</b>	<b>267,990</b>	<b>265,550</b>	<b>278,591</b>



**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3550 Fire - Communications**

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	F/Y 2015	F/Y 2015	<u>Est'd Actual</u>	<u>Budget</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>		<u>Budget</u>
52142	Repairs and Maint. by vdrs- Comm Equip	11,820	12,846	12,846	11,636	12,846
52312	Telephone	10,539	15,000	15,000	11,120	15,000
53371	Other Supplies	68	500	500	500	500
	<b>Total Operating Expenditures</b>	<b>22,427</b>	<b>28,346</b>	<b>28,346</b>	<b>23,256</b>	<b>28,346</b>
	<b><u>Capital Expenditures:</u></b>					
54122	Communication Equipment	0	0	0	0	0
54125	Computer equipment				0	
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>22,427</b>	<b>28,346</b>	<b>28,346</b>	<b>23,256</b>	<b>28,346</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3570 Fire Stations & Buildings**

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54101			Renovations of Station #2	30,000
			<b>total</b>	<b>30,000</b>



**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 3570 Fire Stations & Buildings**

DEPARTMENT 05

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
52139	Repairs & maint by vdr- Grounds	1,880	3,000	3,000	1,880	3,500
52140	Repairs & maint by vdr- Buildings	18,350	18,000	18,000	18,000	20,000
52144	Repairs & maint by vdr-Other Equip	5,481	5,050	5,050	5,050	5,050
53201	Water & Sewer	9,292	15,500	15,500	11,611	17,300
53211	Natural Gas	7,948	7,000	7,000	7,948	8,400
53221	Electricity	32,100	35,000	35,000	35,637	42,600
53371	Other supplies	13,140	8,300	8,300	8,300	8,300
	<b>Total Operating Expenditures</b>	<b>88,191</b>	<b>91,850</b>	<b>91,850</b>	<b>88,426</b>	<b>105,150</b>
<b>CAPITAL EXPENDITURES:</b>						
54101	Building & Improvements	3,751	30,000	25,748	25,748	30,000
	<b>Total Capital Exp</b>	<b>3,751</b>	<b>30,000</b>	<b>25,748</b>	<b>25,748</b>	<b>30,000</b>
	<b>Total Expenditures</b>	<b>91,942</b>	<b>121,850</b>	<b>117,598</b>	<b>114,174</b>	<b>135,150</b>

**FUND 10 GENERAL FUND**  
**FUNCTION 4000 PUBLIC WORKS**

**Activity**

- 4100 Public Works Administration**
- 4221 Roadways & Walkways**
- 4226 Grounds Maintenance**
- 4260 Street Lighting**
- 4270 Traffic Engineering**
- 4800 Vehicle Maintenance**

**FUND 10 GENERAL FUND**  
**FUNCTION 4000 PUBLIC WORKS**

**Summary of Public Works Activities**

Activity:	Salaries &			<u>Totals</u>
	<u>Benefits</u>	<u>Operations</u>	<u>Capital</u>	
<b>4100 Administration</b>	269,181	72,000	0	341,181
<b>4221 Roadways &amp; Walkways</b>	1,601,300	578,500	0	2,179,800
<b>4226 Grounds Maintenance</b>	820,933	191,200	0	1,012,133
<b>4260 Street Lighting</b>	0	745,000	0	745,000
<b>4270 Traffic Engineering</b>	170,768	127,130	69,500	367,398
<b>4800 Vehicle Maintenance</b>	666,824	42,041	0	708,865
<b>Total Public Works-General Fund</b>	<b>3,529,006</b>	<b>1,755,871</b>	<b>69,500</b>	<b>5,354,377</b>

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4100 - Administration**

**Authorized Strength-Full Time**

Public Works Director	1
Assitant Public Works Dir	1
Roll-Off Container Coordinator	1
Adminstrative Clerk- PW	1
Administrative Asst (PW)	1
<b>total</b>	<b>5</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
			<b>total</b>	<b>0</b>

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4100 - Administration**

Department 04

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
	<u>Salaries &amp; Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	135,417	156,295	156,295	156,295	129,680
51201	FICA	7,815	11,957	11,957	11,957	9,921
51202	Group Health	72,775	71,560	71,560	71,560	71,680
51203	Retirement	29,196	24,000	24,000	24,000	18,900
51204	Unemployment	1,981	7,000	7,000	0	7,000
51205	Worker's compensation	0	43,000	43,000	43,000	32,000
	<b>Total Salaries &amp; Benefits</b>	<b>247,184</b>	<b>313,812</b>	<b>313,812</b>	<b>306,812</b>	<b>269,181</b>
	<u>Operating Expenditures:</u>					
52139	Repairs & maint by vdr- Grounds	20	500	500	20	500
52140	Repairs & maint by vdr- Buildings	1,861	1,500	1,500	1,500	1,500
52142	Repairs & maint by vdr- Communication Equip	216	0	0	0	0
52143	Repairs & maint by vdr- Office Equip	1,321	1,000	1,000	1,000	1,000
52144	Repairs & maint by vdr- Other Equip	665	1,000	1,000	1,000	1,000
52311	Postage	3	100	100	100	100
52312	Telephone	10,273	14,000	14,000	11,220	14,000
52331	Printing	0	300	300	300	300
52341	Travel & business mtg	3,016	2,250	2,250	2,250	2,250
52351	Dues & memberships	256	450	450	450	450
52361	Travel & Employee Development	3,973	3,620	3,620	3,620	3,620
53001	Office supplies	2,855	2,650	2,650	2,650	2,650
53010	Uniform & Clothing	343	550	550	550	550
53201	Water & Sewer	1,303	9,250	9,250	2,367	9,250
53211	Natural Gas	8,606	11,200	11,200	8,606	11,200
53221	Electricity	16,564	20,000	20,000	18,451	20,000
53371	Other supplies	3,696	3,630	3,630	3,630	3,630
	<b>Total Operating Expenditures</b>	<b>54,971</b>	<b>72,000</b>	<b>72,000</b>	<b>57,714</b>	<b>72,000</b>
	<u>Capital Expenditures:</u>					
54122	Communication equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>302,155</b>	<b>385,812</b>	<b>385,812</b>	<b>364,526</b>	<b>341,181</b>

Note: Because the Management of this Activity Administers both Street Maint & Stormwater Drainage work, one half of Public Works Director's, Assistant Public Works Director's and Admin Asst annual salary is charged to StormWater Drainage Utility Fund 61.

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4221 - Roadways & Walkways**

**Authorized Strength-Full Time**

Public Works Supervisor (ST)	5
Project Engineer	1
Paint & Sign Supervisor	1
Heavy Equipment Operator	4
Truck Driver	1
Equipment Operator	12
Painter	1
Public Works Maint Worker III	2
Sign Markings Wkr	2
Public Works Maint Worker I	4
Public Works Maint Worker II	4
<b>total</b>	<b>37</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
			<b>total</b>	<b>0</b>

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4221 - Roadways & Walkways**

Department 04

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time (Note: see below)	798,168	820,433	820,433	893,869	886,962
51002	Salaries- overtime	15,783	28,000	28,000	15,783	20,000
51011	Salaries- on call pay	9,282	10,920	10,920	10,920	10,920
51201	FICA	50,441	65,741	65,741	70,424	70,218
51202	Group Health	375,520	380,688	380,688	380,688	408,600
51203	Retirement	92,928	90,300	90,300	90,300	74,850
51205	Worker's compensation	0	166,600	166,600	166,600	129,750
	<b>Total Salaries &amp; Benefits</b>	<b>1,342,122</b>	<b>1,562,682</b>	<b>1,562,682</b>	<b>1,628,584</b>	<b>1,601,300</b>
<b><u>Operating Expenditures:</u></b>						
52141	Repairs & maint by vdr- Vehicles	86,595	90,000	90,000	86,595	90,000
52144	Repairs & maint by vdr- Other Equip	41,999	45,000	45,000	41,999	45,000
52171	Rental/Equipment & Vehicles	1,804	2,500	2,500	4,012	2,500
52361	Training & employee development	1,345	3,400	3,400	3,400	8,400
53010	Uniform & Clothing	6,428	6,100	6,100	6,100	6,100
53050	Pavement marking material	14,874	26,000	26,000	26,000	26,000
53051	Sign material	16,061	18,500	18,500	18,500	18,500
53055	Streets Maint-Supplies & Material	55,031	50,000	50,000	50,000	50,000
53057	Mosquito Control	37,224	30,000	30,000	30,000	30,000
53261	Gas/Diesel/Oil/Grease	137,073	150,000	150,000	137,073	150,000
53351	Small tools	1,945	2,000	2,000	2,000	2,000
53371	Other supplies	132,567	150,000	156,658	156,658	150,000
	<b>Total Operating Expenditures</b>	<b>532,946</b>	<b>573,500</b>	<b>580,158</b>	<b>562,337</b>	<b>578,500</b>
<b><u>Capital Expenditures:</u></b>						
54002	Easements & Right of Way	72,000	0	0	0	0
54031	Streets	957,780	0	725,946	725,946	0
54121	Machinery & other equipment	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>1,029,780</b>	<b>0</b>	<b>725,946</b>	<b>725,946</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>2,904,848</b>	<b>2,136,182</b>	<b>2,868,786</b>	<b>2,916,867</b>	<b>2,179,800</b>

**Note:** Because the employees of this Activity do both Street Maint & Stormwater Drainage work, a portion of the Salaries & Benefits of the Activity are budgeted to the Stormwater Drainage Utility Fund at a 80% Street/20% SWD split. This allocation will continue until a dedicated staff is assigned to the Stormwater Utility Fund. Actual Labor are charged as incurred.





**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4226 - Grounds Maintenance**

Department 04

<u>Acct #</u>		<u>F/Y 2014</u>	<u>Original</u> <u>F/Y 2015</u>	<u>Amended</u> <u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
	<u>Salaries &amp; Benefits:</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	407,061	435,013	435,013	435,013	447,533
51002	Salaries- overtime	6,817	7,500	7,500	7,500	7,500
51201	FICA	30,803	33,852	33,852	33,852	34,810
51202	Group Health	232,810	228,990	228,990	228,990	229,390
51203	Retirement	49,404	47,900	47,900	47,900	37,700
51205	Worker's compensation	50,130	87,000	87,000	87,000	64,000
	<b>Total Salaries &amp; Benefits</b>	<b>777,025</b>	<b>840,255</b>	<b>840,255</b>	<b>840,255</b>	<b>820,933</b>
	<b><u>Operating Expenditures:</u></b>					
52141	Repairs & maint by vdr- vehicles	3,583	3,000	3,000	3,000	3,000
52144	Repairs & maint by vdr- Other Equip	22,387	31,000	31,950	31,950	31,000
53010	Uniform & Clothing	2,603	2,700	2,700	2,700	2,700
53201	Water & Sewer	1,620	4,500	4,500	1,620	4,500
53261	Gas/Diesel/Oil/Grease	39,623	50,000	50,000	42,308	50,000
53351	Small tools	1,269	5,000	5,000	5,000	5,000
53371	Other supplies	39,195	35,000	35,000	35,000	35,000
57010	Prisoner Detail - Ho Co	30,000	30,000	30,000	30,000	60,000
	<b>Total Operating Expenditures</b>	<b>140,280</b>	<b>161,200</b>	<b>162,150</b>	<b>151,578</b>	<b>191,200</b>
	<b><u>Capital Expenditures:</u></b>					
54121	Machinery & other equipment	24,160	0	13,803	13,803	0
	<b>Total Capital Exp</b>	<b>24,160</b>	<b>0</b>	<b>13,803</b>	<b>13,803</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>941,465</b>	<b>1,001,455</b>	<b>1,016,208</b>	<b>1,005,636</b>	<b>1,012,133</b>

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4260 - Street Lights**

**Fixed Asset Additions and Replacements**

<u>Acct #</u>	<u>A/R</u>	<u>Qty</u>	<u>Description</u>	<u>Amount</u>
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				<b>total</b>	<b>0</b>
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**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4260 - Street Lights**

Department 04

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
53222	Street Lights-Electricity	726,858	735,000	735,000	734,643	745,000
	Total Operating Expenditures	726,858	735,000	735,000	734,643	745,000

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4270 - Traffic Engineering**

**Authorized Strength- Full time**

Traffic Signal Analyst

total 2  
2

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R Qty</b>	<b>Description</b>	<b>Amount</b>
54121		Traffic Signal Upgrades-Houston Rd & Pernard	50,000
54121		Battery Backup Units-Russell/Corder & Russell/Lake Joy	16,000
54121		Tools & Equipment	3,500
<b>total</b>			<b>69,500</b>

**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4270 - Traffic Engineering**

DEPARTMENT 08

<u>Acct #</u>		<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	45,078	45,597	45,597	66,355	95,572
51002	Salaries- Overtime	3,079	6,000	6,000	6,000	6,000
51011	Salaries-On Call	10,812	10,920	10,920	10,920	10,920
51201	FICA	4,433	4,783	4,783	6,371	8,606
51202	Group Health	14,550	14,310	14,310	14,310	28,670
51203	Retirement	5,100	5,000	5,000	5,000	8,000
51205	Worker's compensation	8,490	9,000	9,000	9,000	13,000
	<b>Total Salaries &amp; Benefits</b>	<b>91,542</b>	<b>95,610</b>	<b>95,610</b>	<b>117,956</b>	<b>170,768</b>
<b><u>Operating Expenditures:</u></b>						
52021	Professional Services	17,880	25,000	59,100	59,100	25,000
52041	Prof Service-Software & Support	0	4,500	4,500	0	5,000
52141	Repairs & maint by vdr- Vehicles	566	1,500	1,500	1,500	2,500
52144	Repairs & maint by vdr- Other Equip	64,708	65,000	88,532	88,307	75,000
52311	Postage	0	30	30	0	30
52312	Telephone	1,391	2,000	2,000	2,000	3,000
52341	Travel & business mtg	247	450	450	450	1,000
52351	Dues & memberships	80	100	100	175	200
52361	Training & Employee Development	0	750	1,208	1,208	2,000
53001	Office supplies	206	200	200	200	400
53261	Gas/Diesel/Oil/Grease	4,919	5,500	5,500	4,920	7,500
53371	Other supplies	2,738	3,500	3,790	3,790	5,500
	<b>Total Operating Expenditures</b>	<b>92,735</b>	<b>108,530</b>	<b>166,910</b>	<b>161,650</b>	<b>127,130</b>
<b><u>Capital Expenditures:</u></b>						
54121	Machinery & other equipment	36,162	92,250	92,250	92,250	69,500
54123	Vehicles	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>36,162</b>	<b>92,250</b>	<b>92,250</b>	<b>92,250</b>	<b>69,500</b>
	<b>Total Expenditures</b>	<b>220,439</b>	<b>296,390</b>	<b>354,770</b>	<b>371,856</b>	<b>367,398</b>



**Fund 10 GENERAL FUND**  
**Function 4000 Public Works**  
**Activity 4800 - Vehicle Maintenance**

Department 04

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>F/Y 2016</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	352,113	372,254	372,254	372,254	380,354
51002	Salaries- overtime	0	750	750	0	750
51011	Salaries- on call pay	10,962	10,950	10,950	10,950	10,920
51201	FICA	26,934	29,372	29,372	29,315	29,990
51202	Group Health	160,060	157,430	157,430	157,430	157,710
51203	Retirement	42,996	40,900	40,900	40,900	32,100
51205	Worker's compensation	70,530	75,000	75,000	75,000	55,000
	<b>Total Salaries &amp; Benefits</b>	<b>663,595</b>	<b>686,656</b>	<b>686,656</b>	<b>685,849</b>	<b>666,824</b>
<b><u>Operating Expenditures:</u></b>						
52139	Repairs & maint by vdr- Grounds	0	1,100	1,100	30	1,265
52140	Repairs & maint by vdr- Building	1,051	1,100	1,100	1,100	1,265
52141	Repairs & maint by vdr- Vehicles	2,126	3,300	3,300	3,300	3,795
52143	Repairs & maint by vdr- Other Equip	2,195	2,750	2,750	2,750	3,163
52171	Equipment Rental	0	500	500	500	575
52312	Telephone	3	350	350	350	403
52361	Training & employee development					
53010	Uniform & Clothing	1,351	1,430	1,430	1,430	1,645
53201	Water & Sewer	809	1,326	1,326	885	1,525
53211	Natural Gas	3,764	6,000	6,000	3,764	6,900
53221	Electricity	1,622	1,600	1,600	2,040	1,840
53261	Gas/Diesel/Oil/Grease	7,842	8,400	8,400	7,306	9,660
53351	Small tools	2,349	3,300	3,300	3,300	3,795
53371	Other supplies	3,025	3,400	3,400	3,400	3,910
	<b>Total Operating Expenditures</b>	<b>27,190</b>	<b>36,556</b>	<b>36,556</b>	<b>32,155</b>	<b>42,041</b>
<b><u>Capital Expenditures:</u></b>						
54101	Buildings/Improvements	0	0	0	0	0
54122	Communication equipment	0	0	0	0	0
	<b>Total Expenditures</b>	<b>709,725</b>	<b>729,712</b>	<b>723,212</b>	<b>718,004</b>	<b>708,865</b>

**FUND 10 GENERAL FUND**  
**FUNCTION 6000 RECREATION**

**Activity**

- 6110 Recreation Administration**
- 6120 Recreation-Participants**
- 6122 Recreation-Centers**
- 6160 Special Facilities-Auditorium**
- 6170 Special Facilities-Senior Citizens Center**



**FUND 10 GENERAL FUND**  
**FUNCTION 6000 RECREATION**

**Summary of Recreation Activities**

<b>Activity:</b>	<b>Salaries &amp;</b>			<b>Totals</b>
	<b><u>Benefits</u></b>	<b><u>Operations</u></b>	<b><u>Capital</u></b>	
<b>6110 Recreation Administration</b>	199,507	228,000	0	427,507
<b>6120 Recreation-Participants</b>	756,480	226,450	0	982,930
<b>6122 Recreation-Centers</b>	256,997	71,800	38,000	366,797
<b>6160 Special Facilities-Auditorium</b>	15,000	17,800	0	32,800
<b>6170 Special Facilities-Senior Citizens</b>	148,762	15,100	0	163,862
<b>Totals Function 6000</b>	<b>1,376,746</b>	<b>559,150</b>	<b>38,000</b>	<b>1,973,896</b>



**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6110 Recreation - Administration**

Department 07

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>Original</u>		<u>Amended</u>		
		<u>F/Y 2014</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	120,133	123,825	123,825	123,825	127,392
51201	FICA	8,849	9,473	9,473	9,473	9,745
51202	Group Health	25,899	28,620	28,620	28,620	28,670
51203	Retirement	14,004	13,600	13,600	13,600	10,700
51205	Worker's compensation	135,667	24,000	24,000	24,000	23,000
	<b>Total Salaries &amp; Benefits</b>	<b>304,552</b>	<b>199,518</b>	<b>199,518</b>	<b>199,518</b>	<b>199,507</b>
	<b><u>Operating Expenditures:</u></b>					
52141	Repairs & maint by vdr- Vehicles	3,551	7,000	7,000	7,000	8,000
52142	Repairs & maint by vdr- Com Equip	648	800	800	0	800
52143	Repairs & maint by vdr- Office Equip	3,155	6,000	6,000	3,212	6,500
52311	Postage	4	50	50	50	50
52312	Telephone	1,761	2,000	2,000	1,948	2,500
52331	Printing	0	150	150	150	150
52341	Travel & business meeting expense	3,896	4,000	4,000	4,000	6,500
52351	Dues & memberships	929	1,200	1,200	1,200	1,200
53001	Office supplies	703	1,000	1,000	1,000	1,000
53010	Uniforms & Clothing	711	1,000	1,000	1,000	1,000
53201	Water & Sewer	16,737	25,000	25,000	20,488	25,000
53211	Natural Gas	38,326	35,000	35,000	35,000	35,000
53221	Electricity	105,825	115,000	115,000	117,509	120,000
53261	Gas/Diesel/Oil/Grease	16,656	18,000	18,000	18,000	18,000
53301	Food and banquets	239	800	800	800	800
53371	Other Supplies	945	1,500	1,500	1,500	1,500
	<b>Total Operating Expenditures</b>	<b>194,086</b>	<b>218,500</b>	<b>218,500</b>	<b>212,857</b>	<b>228,000</b>
	<b><u>Capital Expenditures:</u></b>					
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>498,638</b>	<b>418,018</b>	<b>418,018</b>	<b>412,375</b>	<b>427,507</b>

**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6120 Recreation-Participants/Supervision**

**Authorized Strength- Full time**

Athletic Director	1
Program Director (Rec)	1
Recreation Specialist	3
Administrative Secretary (Rec)	2
Administrative Clerk	1
Ceramics Instructor	1
<b>total</b>	<b>9</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R Qty</b>	<b>Description</b>	<b>Amount</b>
		<b>total</b>	<b>0</b>

# Fund 10 GENERAL FUND

## Function 6000 Recreation

### Activity 6120 Recreation-Participants/Supervision

Department 07

<u>Acct #</u>		<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Salaries &amp; Benefits:</b>						
51001	Salaries- full time-supervision	304,721	313,949	313,949	313,949	322,608
51002	Salaries- overtime-supervision	0	1,000	1,000	0	1,000
51003	Salaries- part time	167,779	165,000	165,000	165,568	170,000
51011	Salaries-on Call	5,343	8,250	8,250	8,250	8,250
51201	FICA	35,921	37,347	37,347	37,314	38,392
51202	Group Health	116,550	128,800	128,800	128,800	129,030
51203	Retirement	35,700	34,500	34,500	34,500	27,200
51205	Worker's compensation	30,770	65,000	65,000	65,000	60,000
	<b>Total Salaries &amp; Benefits</b>	<b>696,784</b>	<b>753,846</b>	<b>753,846</b>	<b>753,381</b>	<b>756,480</b>
<b>Operating Expenditures:</b>						
52021	Professional Services	850	20,000	20,000	0	0
52144	Repairs & maint by vdr- Other Equip	4,300	6,000	6,000	4,300	6,000
52171	Equipment Rental	0	100	100	0	100
52311	Postage	716	800	800	800	800
52312	Telephone	1,845	2,000	2,000	2,000	2,000
52331	Printing	0	500	500	500	500
52381	Contract Labor	175	5,000	5,000	275	8,000
52382	Contract Labor/Referees & Officials	51,696	60,000	60,000	60,000	65,000
53001	Office Supplies	3,150	4,000	4,000	3,150	4,000
53070	Athletic Equipment	88,071	105,000	154,135	88,071	105,000
53071	Ceramics Supplies	8,577	9,000	9,867	8,577	9,000
53072	Swimming Supplies	9,021	18,000	18,725	9,021	18,000
53311	Subscriptions & publications	0	50	50	50	50
53371	Other supplies	10,546	8,000	8,000	8,000	8,000
	<b>Total Operating Expenditures</b>	<b>178,947</b>	<b>238,450</b>	<b>289,177</b>	<b>184,744</b>	<b>226,450</b>
<b>Capital Expenditures:</b>						
54121	Machinery & other equipment	0	0	2,500	2,500	0
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office Equipment	0	0	0	0	0
54127	Swimming Pool equipment	0	0	0	0	0
54211	CWIP-Sports Complex	2,945	0	438,894	438,894	0
	<b>Total Capital Exp</b>	<b>2,945</b>	<b>0</b>	<b>441,394</b>	<b>441,394</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>878,676</b>	<b>992,296</b>	<b>1,484,417</b>	<b>1,379,519</b>	<b>982,930</b>

**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6122 Recreation - Centers**

**Authorized Strength- Full time**

Maintenance Supervisor (Rec)	1
Recreation Maintenance Tech	1
Custodian (Rec)	2
<b>total</b>	<b>4</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R Qty</b>	<b>Description</b>	<b>Amount</b>
54123		Flatbed Truck	38,000
		<b>total</b>	<b>38,000</b>

**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6122 Recreation - Centers**

Department 07

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time (Maint Staff)	96,311	113,655	113,655	113,655	116,928
51002	Salaries- overtime	1,829	2,000	2,000	2,000	2,000
51003	Salaries- part time	21,265	27,591	27,591	23,000	27,000
51011	Salaries-on Call	11,142	10,920	10,920	10,920	10,920
51201	FICA	9,577	11,794	11,794	11,442	11,999
51202	Group Health	51,800	57,250	57,250	57,250	57,350
51203	Retirement	12,900	12,500	12,500	12,500	9,800
51205	Worker's compensation	11,140	22,000	22,000	22,000	21,000
	<b>Total Salaries &amp; Benefits</b>	<b>215,964</b>	<b>257,710</b>	<b>257,710</b>	<b>252,767</b>	<b>256,997</b>
<b><u>Operating Expenditures:</u></b>						
52139	Repairs & maint by vdr- Grounds	21,077	23,000	23,000	23,000	23,000
52140	Repairs & maint by vdr- Buildings	13,158	18,000	18,000	13,158	18,000
52144	Repairs & maint by vdr- Other Equip	4,640	6,000	6,000	4,640	6,000
52171	Equipment Rental	23	500	500	500	500
53010	Uniform & Clothing	163	800	800	800	800
53371	Other Supplies	19,953	21,000	21,000	21,000	23,500
	<b>Total Operating Expenditures</b>	<b>59,014</b>	<b>69,300</b>	<b>69,300</b>	<b>63,098</b>	<b>71,800</b>
<b><u>Capital Expenditures:</u></b>						
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & Equipment	1,010	0	768	768	0
54123	Vehicles	0	20,000	20,000	20,352	38,000
	<b>Total Capital Exp</b>	<b>1,010</b>	<b>20,000</b>	<b>20,768</b>	<b>21,120</b>	<b>38,000</b>
	<b>Total Expenditures</b>	<b>275,988</b>	<b>347,010</b>	<b>347,778</b>	<b>336,985</b>	<b>366,797</b>





**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6160 Civic Center/Auditorium**

Department 01

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51010	Salaries-Auditorium	7,866	15,000	15,000	7,866	15,000
	<b>Total Salaries &amp; Benefits</b>	<b>7,866</b>	<b>15,000</b>	<b>15,000</b>	<b>7,866</b>	<b>15,000</b>
	<b><u>Operating Expenditures:</u></b>					
52140	Repairs & maint by vdr- Buildings	1,250	5,000	5,000	0	5,000
52144	Repairs & maint by vdr- Other Equip	0	2,500	2,500	0	2,500
52381	Contract Labor	3,106	5,800	5,800	3,106	5,800
53371	Other supplies	843	4,500	6,918	4,500	4,500
	<b>Total Operating Expenditures</b>	<b>5,199</b>	<b>17,800</b>	<b>20,218</b>	<b>7,606</b>	<b>17,800</b>
	<b><u>Capital Expenditures:</u></b>					
54101	Buildings/Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>13,065</b>	<b>32,800</b>	<b>35,218</b>	<b>15,472</b>	<b>32,800</b>

**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6170 Recreation - Senior Citizens**

<u>Authorized Strength- Full time</u>	
Senior Citizens Services Dir	1
Administrative Secretary (Rec)	1
total	2

<u>Fixed Asset Additions and Replacements</u>			
Acct #	A/R Qty	Description	Amount
		total	0

**Fund 10 GENERAL FUND**  
**Function 6000 Recreation**  
**Activity 6170 Recreation - Senior Citizens**

Department 07

<u>Acct #</u>		<u>Original</u>		<u>Amended</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
		<u>F/Y 2014</u> <u>Actual</u>	<u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Budget</u>		
<b><u>Salaries &amp; Benefits:</u></b>						
51001	Salaries- full time	58,857	60,664	60,664	60,664	71,001
51003	Salaries- part time	12,940	16,989	16,989	20,805	23,000
51201	FICA	5,281	5,940	5,940	6,232	7,191
51202	Group Health	25,900	28,620	28,620	28,620	28,670
51203	Retirement	6,900	6,600	6,600	6,600	5,900
51205	Worker's compensation	5,940	12,000	12,000	12,000	13,000
	<b>Total Salaries &amp; Benefits</b>	<b>115,818</b>	<b>130,813</b>	<b>130,813</b>	<b>134,921</b>	<b>148,762</b>
<b><u>Operating Expenditures:</u></b>						
52144	Repairs & Maint by Vdr- Other Equip	4,754	4,500	4,500	4,500	2,500
52311	Postage	49	100	100	100	100
52331	Printing	0	100	100	100	100
53001	Office Supplies	1,167	1,100	1,100	1,100	1,400
53073	Senior Citizens expense	7,454	7,500	7,500	7,500	8,000
53371	Other supplies	1,318	3,000	3,000	3,000	3,000
	<b>Total Operating Expenditures</b>	<b>14,742</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>	<b>15,100</b>
<b><u>Capital Expenditures:</u></b>						
54101	Buildings/Improvements	16,859	0	950	950	0
54121	Machinery & other equipment	0	0	0	0	0
54123	Vehicles	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer Equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>16,859</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>147,419</b>	<b>147,113</b>	<b>148,063</b>	<b>152,171</b>	<b>163,862</b>

**FUND 10 GENERAL FUND**  
**FUNCTION 7000 CITY DEVELOPMENT**

**Summary of City Development Activities**

**Activity**

<b>7510</b>	<b>Community Development</b>
<b>7220</b>	<b>Building &amp; Transportation</b>
<b>7400</b>	<b>Planning &amp; Zoning Commission</b>
<b>7450</b>	<b>Code Enforcement</b>

# **FUND 10 GENERAL FUND**

## **FUNCTION 7000 COMMUNITY DEVELOPMENT & BUILDING & TRANSPORTATION**

### **Summary of City Development Activities**

<b>Activity:</b>	<b>Salaries &amp;</b>			<b><u>Totals</u></b>
	<b><u>Benefits</u></b>	<b><u>Operations</u></b>	<b><u>Capital</u></b>	
<b>7510 Community Development</b>	<b>168,039</b>	<b>101,190</b>	<b>20,000</b>	<b>289,229</b>
<b>7220 Building &amp; Transportation</b>	<b>520,084</b>	<b>106,576</b>	<b>0</b>	<b>626,660</b>
<b>7400 Planning &amp; Zoning</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
<b>7450 Code Enforcement</b>	<b>262,366</b>	<b>179,945</b>	<b>0</b>	<b>442,311</b>
<b>Total Function 7000</b>	<b>950,489</b>	<b>404,711</b>	<b>20,000</b>	<b>1,375,200</b>

**Fund 10 GENERAL FUND**  
**Function 7000 Housing & Development**  
**Activity 7510 - City Development Administration**

**Authorized Strength- Full time**

Community Development Director	1
Keep Warner Robins Beautiful Manager	1
<b>total</b>	<b>2</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54123	R	1	Passenger Vehicle	20,000
<b>total</b>				<b>20,000</b>

**Fund 10 GENERAL FUND**  
**Function 7000 Housing & Development**  
**Activity 7510 - Community Development**

Department 08

<u>Acct #</u>		F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>F/Y 2015 Budget</u>	<u>F/Y 2015 Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Salaries &amp; Benefits:</b>						
51001	Salaries- full time	122,064	70,730	70,730	70,730	120,083
51201	FICA	9,203	5,411	5,411	5,411	9,186
51202	Group Health	33,090	14,310	14,310	14,310	28,670
51203	Retirement	26,400	7,700	7,700	7,700	10,100
51205	Worker's compensation	1,070	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>191,827</b>	<b>98,151</b>	<b>98,151</b>	<b>98,151</b>	<b>168,039</b>
<b>Operating Expenditures:</b>						
52021	Professional Services	50,963	0	15,000	15,000	11,000
52041	Professional/Technical-Software	1,373	1,700	1,700	1,700	1,700
52117	Beautification	0	0	0	0	2,450
52139	Repairs & maint by vendor- Grounds	0	0	0	0	55,700
52311	Postage	114	200	200	200	500
52312	Telephone	47	100	100	100	200
52321	Advertising/City Promotions	60	300	300	300	1,800
52331	Printing	0	0	0	0	900
52341	Travel & business mtg	191	5,000	5,000	5,000	5,000
52351	Dues & memberships	0	0	0	0	815
52361	Training & employee development	120	2,700	2,700	500	2,000
53001	Office supplies	89	200	200	200	300
53201	Water & Sewer	0	0	0	0	4,700
53221	Electricity	0	0	0	0	4,000
53301	Food and Banquets	0	0	0	0	1,600
53311	Subscriptions & publications	0	0	0	0	325
53371	Other supplies	65	200	200	200	5,200
53374	Baygall Creek Greenway	0	0	0	0	3,000
	<b>Total Operating Expenditures</b>	<b>53,022</b>	<b>10,400</b>	<b>25,400</b>	<b>23,200</b>	<b>101,190</b>
<b>Capital Expenditures:</b>						
54123	Vehicles	0	0	0	0	20,000
	<b>Total Capital Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
	<b>Total Expenditures</b>	<b>244,849</b>	<b>108,551</b>	<b>123,551</b>	<b>121,351</b>	<b>289,229</b>

**Fund 10 GENERAL FUND**  
**Function 7000 Housing & Development**  
**Activity 7220 - Building & Transportation**

<u>Authorized Strength- Full time</u>	
Building & Transportation Director	1
Transportation Planner	1
Permit Technician	1
Asst Building Official	1
Bldg. Inspector	2
Administrative Secretary	1
Administrative Secretary (CD)	1
<b>Admin Clerk (CD) Frozen</b>	<b>0</b>
total	8

**Fixed Asset Additions and Replacements**

<u>Acct #</u>	<u>A/R Qty</u>	<u>Description</u>	<u>Amount</u>
		total	0



**Fund 10 GENERAL FUND**  
**Function 7000 Housing & Development**  
**Activity 7220 - Building & Transportation**

Department 08

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>Actual</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	287,712	348,357	348,357	348,357	334,210
51002	Salaries- over time	0	2,500	2,500	1,000	1,000
51201	FICA	21,447	26,841	26,841	26,726	25,644
51202	Group Health	83,793	128,800	128,800	128,800	129,030
51203	Retirement	26,892	38,300	38,300	38,300	30,200
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>419,844</b>	<b>544,798</b>	<b>544,798</b>	<b>543,183</b>	<b>520,084</b>
	<b><u>Operating Expenditures:</u></b>					
52021	Professional Services	0	40,682	40,682	40,682	56,976
52041	Professional/Tech-Software	4,590	10,000	10,000	10,000	7,700
52141	Repairs & maint by vdr- Vehicles	3,469	5,000	5,000	5,000	5,000
52311	Postage	405	500	500	500	500
52312	Telephone	2,790	3,500	3,500	2,790	3,500
52321	Advertising/City Promotion	0	0	0	0	300
52331	Printing	1,070	1,000	1,000	1,000	1,000
52341	Travel & business mtg	150	3,000	3,000	3,000	3,000
52351	Dues & memberships	320	600	600	600	600
52361	Training & employee development	0	4,000	4,000	4,000	4,000
53001	Office supplies	2,304	3,000	3,394	3,000	3,000
53261	Gas/Diesel/Oil/Grease	9,634	15,000	15,000	8,978	15,000
53311	Subscriptions & publications	1,367	2,000	2,000	1,367	2,000
53371	Other supplies	2,221	4,000	4,000	4,000	4,000
	<b>Total Operating Expenditures</b>	<b>28,320</b>	<b>92,282</b>	<b>92,676</b>	<b>84,917</b>	<b>106,576</b>
	<b><u>Capital Expenditures:</u></b>					
54123	Vehicles	18,119	0	0	0	0
	<b>Total Capital Exp</b>	<b>18,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>466,283</b>	<b>637,080</b>	<b>637,474</b>	<b>628,100</b>	<b>626,660</b>

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**Fund 10 GENERAL FUND**  
**Function 7000 Housing & Development**  
**Activity 7400 - Planning & Zoning**

Department 08

<u>Acct #</u>	<u>Operating Expenditures:</u>	<u>F/Y 2014</u> <u>Actual</u>	<u>Original</u> <u>F/Y 2015</u> <u>Budget</u>	<u>Amended</u> <u>F/Y 2015</u> <u>Budget</u>	<u>F/Y 2015</u> <u>Est'd Actual</u>	<u>F/Y 2016</u> <u>Budget</u>
52321	Advertising	1,007	2,500	2,500	2,500	2,500
53371	Other Supplies	352	4,000	4,000	4,000	4,000
57101	Planning & Zoning Commission	10,500	10,500	10,500	10,500	10,500
	<b>Total Operating Expenditures</b>	<b>11,859</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 7450 Code Enforcement**

<b><u>Authorized Strength- Full time</u></b>		
Code Enforcement Official		3
Administrative Secretary (CD)		1
City Marshal/Comp Enforce MGR		1
	total	5

**Fixed Asset Additions and Replacements**

Acct #	A/R Qty	Description	Amount
		total	0

**Fund 10 GENERAL FUND**  
**Function 3000 Public Safety**  
**Activity 7450 Code Enforcement**

Department 08

<u>Acct #</u>	<u>Salaries &amp; Benefits:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
51001	Salaries- full time	148,565	157,858	157,858	157,858	162,409
51002	Salaries-Overtime	0	2,000	2,000	0	2,000
51201	FICA	10,911	12,229	12,229	12,076	12,577
51202	Group Health	44,630	71,560	71,560	71,560	71,680
51203	Retirement	17,892	17,300	17,300	17,300	13,700
51205	Worker's compensation	0	0	0	0	0
	<b>Total Salaries &amp; Benefits</b>	<b>221,998</b>	<b>260,947</b>	<b>260,947</b>	<b>258,794</b>	<b>262,366</b>
	<b><u>Operating Expenditures:</u></b>					
52041	Professional/Tech-Software	0	5,000	5,145	5,145	5,145
52141	Repairs & maint by vdr- Vehicles	939	3,000	3,400	3,000	3,000
52142	Repairs & maint by vdr- Commun	0	200	200	0	0
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	200
52311	Postage	1,917	2,500	2,500	1,917	1,500
52312	Telephone	2,440	2,000	2,000	4,234	3,800
52331	Printing	1,439	500	500	500	500
52341	Travel & business mtg	2,066	2,500	2,500	3,523	3,600
52351	Dues & Membership	150	300	300	300	300
52361	Training & employee development	1,141	2,500	2,355	2,355	1,600
52606	Clearance Projects	77,183	95,000	86,498	86,498	95,000
52607	Clearance-Yards/Lots Cleaning	16,889	20,000	46,490	46,490	50,000
53001	Office supplies	1,916	2,000	2,074	2,000	2,000
53010	Uniforms & Clothing	1,532	2,000	2,325	1,532	2,000
53261	Gas/Diesel/Oil/Grease	9,318	10,000	10,000	11,650	10,000
53311	Subscriptions/Publications	0	300	300	0	300
53371	Other supplies	1,097	1,000	1,074	0	1,000
	<b>Total Operating Expenditures</b>	<b>118,027</b>	<b>148,800</b>	<b>167,661</b>	<b>169,144</b>	<b>179,945</b>
	<b><u>Capital Expenditures:</u></b>					
54122	Communication Equipment	2,918	0	0	0	0
54123	Vehicles	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
	<b>Total Capital Exp</b>	<b>2,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>342,943</b>	<b>409,747</b>	<b>428,608</b>	<b>427,938</b>	<b>442,311</b>

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**Fund 10 GENERAL FUND**  
**Function 1000 General Government**  
**Activity 9000 - Other Financing Uses**

<u>Acct #</u>	<u>Operating Expenditures:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
61011	Transfer to Redevelopment Agency	18,750	0	0	0	0
61018	Transfer to other funds-Bureau of Civic Affairs	30,000	30,000	30,000	30,000	0
61055	Transfer to other funds-Golf course	100,000	150,000	150,000	150,000	0
61059	Transfer to other funds-DDA	30,000	0	0	0	0
	<b>Total Operating Expenditures</b>	<b>178,750</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>

## Special Revenue Funds

### FUND # 11

Function 7000 W. R. Redevelopment Authority

### FUND # 14

Function 3000 Public Safety-Condemedned Funds

### FUND # 15

Function 3000 Public Safety-Donations

### FUND # 16

Function 7000 Tourist Allocation Board

Function 7000 Motor Vehicle Rental Tax

### FUND # 17

Function 6000 Recreational TAB

### FUND # 18

Function 6000 Recreational Activities

### FUND # 20

Function 7000 Bureau of Civic Affairs

### FUND # 21

Function 7000 Community Development Block Grants



## Special Revenue Funds Summary

### FUND # 11

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7560 W. R. Redevelopment Agency	0	211,150	0	211,150

### FUND # 14

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3000 Public Safety-Condemedned Funds	0	2,266,314	0	2,266,314

### FUND # 15

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
3000 Public Safety-Donations	0	11,600	0	11,600

### FUND # 16

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7500 Tourist Allocation Board	0	1,600,000	0	1,600,000
7500 Motor Vehicle Rental Tax	0	163,500	0	163,500

### FUND # 17

6122 Recreational TAB	0	0	113,000	113,000
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### FUND # 18

6122 Recreational Activities	0	64,200	0	64,200
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### FUND # 20

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7540 Bureau of Civic Affairs	205,565	115,551	0	321,116
7540 Visitor's Center	0	0	0	0

### FUND # 21

<u>Activity</u>	<u>Salaries &amp; Benefits</u>	<u>Operations</u>	<u>Capital</u>	<u>Totals</u>
7000 Community Development	0	535,844	0	535,844

<b>Total Special Revenue Funds</b>	<b>205,565</b>	<b>4,968,159</b>	<b>113,000</b>	<b>5,286,724</b>
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**FUND 11    W. R. Redevelopment Authority**  
**Function 7000**  
**Activity 7560**

**Authorized Strength- Full time**

total            0

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
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total            0

# FUND 11 W. R. Redevelopment Agency

## Function 7000

### Activity 7560

Acct #	Revenues:	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
46001	Interest Revenues	272	250	250	334	335
48001	Rental Income	43,856	43,800	43,800	54,150	57,900
49010	Transfers In-General Fund	18,750	0	0	0	0
49017	Motor Vehicle Rental Tax Transfer	168,553	166,000	166,000	163,545	163,500
49251	Sale of Property-Land Lots (net)	12,000	0	0	15,000	0
	<b>Total Revenues</b>	<b>243,431</b>	<b>210,050</b>	<b>210,050</b>	<b>233,029</b>	<b>221,735</b>
<b>Acct # Salaries &amp; Benefits:</b>						
51001	Salaries- full time	62,268	21,841	0	0	0
51003	Salaries-Part time	0	0	0	0	0
51012	Vehicles Allowance	4,569	0	0	0	0
51201	FICA	4,975	1,671	0	0	0
51202	Group Health	9,651	14,310	0	0	0
51203	Retirement	10,200	2,400	0	0	0
	<b>total sal &amp; ben</b>	<b>91,663</b>	<b>40,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditures:</b>						
52021	Professional Services-Consulting	12,765	100,000	108,750	100,000	150,000
52139	Rep & Maint by Vndr - Grounds	170	1,000	3,100	3,100	5,000
52140	Rep & Maint by Vndr - Buildings	1,928	6,500	6,500	6,500	10,000
52311	Postage	80	100	100	100	100
52312	Telephone	811	0	0	1,000	1,500
52341	Travel & business meeting expense	7,140	7,000	7,000	7,000	7,000
52351	Dues	1,986	0	0	0	2,500
53001	Office Supplies	627	1,000	1,000	2,348	2,500
53201	Water	120	700	700	741	750
53221	Electricity	3,634	4,500	4,500	1,715	1,800
53261	Gas/Oil/Diesel	0	0	0	0	0
58501	Interest Expense	55,912	30,000	30,000	30,000	30,000
	<b>total operating exp</b>	<b>85,173</b>	<b>150,800</b>	<b>161,650</b>	<b>152,504</b>	<b>211,150</b>
<b>Debt Service &amp; Capital Exp</b>						
54001	Land	0	0	0	0	0
54101	Bldg/Imprs	222,608	0	0	0	0
54123	Vehicle	0	0	0	0	0
54126	Office equipment		0	0	0	0
54211	Animal Control Shelter	0	0	243,453	0	0
	<b>total debt serv &amp; capital</b>	<b>222,608</b>	<b>0</b>	<b>243,453</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>399,444</b>	<b>191,022</b>	<b>405,103</b>	<b>152,504</b>	<b>211,150</b>
	<b>Est'd Net increase (decrease) in Fund Balance</b>	<b>(156,013)</b>	<b>19,028</b>	<b>(195,053)</b>	<b>80,525</b>	<b>10,585</b>

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**FUND 14 Special Revenue Fund**  
**Function 3000**  
**Public Safety - Condemned Fund**

	F/Y 2014 <u>Actual</u>	Original F/Y 2015 <u>Budget</u>	Amended F/Y 2015 <u>Budget</u>	F/Y 2015 <u>Est'd Actual</u>	F/Y 2016 <u>Budget</u>
<b><u>Restricted Fund Balance Beginning</u></b>	<b>313,712</b>	<b>2,942,794</b>	<b>2,942,794</b>	<b>2,942,794</b>	<b>2,266,314</b>
<b><u>Acct # Receipts:</u></b>					
01 45101 Condemned Funds - State	3,152,882	15,000	346,644	382,663	0
02 45102 Condemned Funds - Federal	24	0	36	36	0
03 45102 Condemned Funds - Treasury	11,727	0	1,688	3,566	0
<b>Total Receipts</b>	<b>3,152,906</b>	<b>15,000</b>	<b>348,368</b>	<b>386,265</b>	<b>0</b>
<b><u>Expenditures:</u></b>					
01 53100 Condemned Funds - State	512,294	111,073	990,625	1,058,093	2,266,314
02 53100 Condemned Funds - Federal	885	0	0	0	0
03 53101 Condemned Funds - Treasury	10,645	0	1,798	4,652	0
<b>Total Expenditures</b>	<b>523,824</b>	<b>111,073</b>	<b>992,423</b>	<b>1,062,745</b>	<b>2,266,314</b>
<b>Excess(Deficiency) of Receipts over Expenditures</b>	<b>2,629,082</b>	<b>(96,073)</b>	<b>(644,055)</b>	<b>(676,480)</b>	<b>(2,266,314)</b>
<b><u>Restricted Fund Balance Ending</u></b>	<b>2,942,794</b>	<b>2,846,721</b>	<b>2,298,739</b>	<b>2,266,314</b>	<b>0</b>

**FUND 15 Special Revenue Fund**  
**Function 3000**  
**Public Safety - Donations**

	F/Y 2014 <u>Actual</u>	Original F/Y 2015 <u>Budget</u>	Amended F/Y 2015 <u>Budget</u>	F/Y 2015 <u>Est'd Actual</u>	F/Y 2016 <u>Budget</u>
<b><u>Committed Fund Balance Beginning</u></b>	<b>30,437</b>	<b>24,423</b>	<b>24,423</b>	<b>24,423</b>	<b>23,773</b>
<b><u>Acct # Receipts:</u></b>					
01 44054 Firing Range	3,322	3,200	3,540	3,606	3,600
02 47001 Animal Shelter Donations	9,810	8,000	13,402	9,810	8,000
03 47002 Great Donations	0	0	0	0	0
<b>Total Receipts</b>	<b>13,132</b>	<b>11,200</b>	<b>16,942</b>	<b>13,416</b>	<b>11,600</b>
<b><u>Expenditures:</u></b>					
01 53100 Firing Range Supplies	13,992	3,200	3,410	3,606	3,600
02 53100 Animal Shelter Supplies	4,815	5,000	13,402	9,810	8,000
03 53100 Great Supplies	339	0	553	650	0
<b>Total Expenditures</b>	<b>19,146</b>	<b>8,200</b>	<b>17,365</b>	<b>14,066</b>	<b>11,600</b>
<b>Excess(Deficiency) of Receipts over Expenditures</b>	<b>(6,014)</b>	<b>3,000</b>	<b>(423)</b>	<b>(650)</b>	<b>0</b>
<b><u>Committed Fund Balance Ending</u></b>	<b>24,423</b>	<b>27,423</b>	<b>24,000</b>	<b>23,773</b>	<b>23,773</b>

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**FUND 16 Special Revenue Fund**  
**Function 7000**  
**Tourist Allocation Board**

<u>Acct #</u>	<u>Receipts:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	F/Y 2015	F/Y 2015	<u>Est'd Actual</u>	<u>Budget</u>
41151	Hotel/Motel Tax	1,459,625	1,435,000	1,435,000	1,636,892	1,600,000
<b>Total Receipts</b>		<b>1,459,625</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>1,636,892</b>	<b>1,600,000</b>
<b><u>Expenditures:</u></b>						
57120	Museum of Aviation	271,004	269,063	269,063	306,917	300,000
61010	Transfer to - General Fund	457,162	448,436	448,436	511,529	500,000
61017	Transfer to - Recreation Capital Impr's	91,432	89,688	89,688	102,306	100,000
61018	Transfer to - Bureau of Civic Affairs	365,729	358,750	358,750	409,223	400,000
61019	Transfer to - Visitor's Center	274,298	269,063	269,063	306,917	300,000
<b>Total Expenditures</b>		<b>1,459,625</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>1,636,892</b>	<b>1,600,000</b>
<b>Excess(Deficiency) of Receipts over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note:** On March 15, 2010, Mayor and Council enacted an 8% Hotel/Motel tax rate; same action allocated the tax receipts as follows: of every 8 cents collected per \$1 of sales, 2.5 cents is allocated for General Fund purposes, .5 cents is allocated to Recreation Capital improvements, 2 cents is allocated to the promotion of tourism through the City's Convention and Visitor's Bureau, 1.5 cents is allocated to the construction and operation of a Visitor's Center, and 1.5 cents is allocated to the Museum of Aviation as a destination marketing organization.

**FUND 16 Special Revenue Fund**  
**Function 7000**  
**Motor Vehicle Rental Tax**

<u>Acct #</u>	<u>Receipts:</u>	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		<u>Actual</u>	F/Y 2015	F/Y 2015	<u>Est'd Actual</u>	<u>Budget</u>
41154	Motor Vehicle Rental Tax	168,553	166,000	166,000	163,545	163,500
<b>Total Receipts</b>		<b>168,553</b>	<b>166,000</b>	<b>166,000</b>	<b>163,545</b>	<b>163,500</b>
<b><u>Expenditures:</u></b>						
61011	Transfer - W R Redevelopment Agency	168,553	166,000	166,000	163,545	163,500
<b>Total Expenditures</b>		<b>168,553</b>	<b>166,000</b>	<b>166,000</b>	<b>163,545</b>	<b>163,500</b>
<b>Excess(Deficiency) of Receipts over Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**FUND 17 Special Revenue Fund**  
**Function 6000**  
**Recreation Facilities Improvement TAB**

Department 17

	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Restricted Fund Balance Beginning</b>	<b>157,330</b>	<b>139,989</b>	<b>139,989</b>	<b>139,989</b>	<b>98,946</b>
<b>Acct # Receipts:</b>					
49016 Tourism Allocation Board - Hotel/Motel Taxes	91,486	89,688	96,210	98,173	98,125
<b>Total Receipts</b>	<b>91,486</b>	<b>89,688</b>	<b>96,210</b>	<b>98,173</b>	<b>98,125</b>
<b>Expenditures:</b>					
54001 Land	0	0	0	0	0
54101 Building & Improvements	47,209	80,000	106,216	106,216	68,000
54127 Swimming Pool Equipment	5,708	8,000	8,000	8,000	5,000
54128 Playground Equipment	55,910	25,000	25,000	25,000	40,000
<b>Total Expenditures</b>	<b>108,827</b>	<b>113,000</b>	<b>139,216</b>	<b>139,216</b>	<b>113,000</b>
Excess(Deficiency) of Receipts over Expenditures	(17,341)	(23,312)	(43,006)	(41,043)	(14,875)
<b>Restricted Fund Balance Ending</b>	<b>139,989</b>	<b>116,677</b>	<b>96,983</b>	<b>98,946</b>	<b>84,071</b>

**FUND 18 Special Revenue Fund**  
**Function 6000**  
**Recreation Activities**

Department 00

	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>Committed Fund Balance Beginning</b>	<b>59,941</b>	<b>80,342</b>	<b>80,342</b>	<b>80,342</b>	<b>90,465</b>
<b>Acct # Receipts:</b>					
01 44151 Adult Sports	47,968	48,000	46,245	42,369	42,400
02 44151 Youth Sports	3,842	3,200	3,200	3,489	3,400
03 44151 Senior Citizens Activities	24,964	23,700	22,701	21,054	21,000
04 44151 Bus Account	0	0	0	240	0
05 44151 Programming Activities	1,370	700	1,470	1,835	1,000
<b>Total Receipts</b>	<b>78,144</b>	<b>75,600</b>	<b>73,616</b>	<b>68,987</b>	<b>67,800</b>
<b>Expenditures:</b>					
01 52023 Adult Sports - Contract Labor	23,570	25,200	22,570	22,570	25,200
04 52023 Bus Account - Driver	0	0	177	177	0
01 53100 Adult Sports - Supplies	11,213	20,200	17,233	17,233	20,000
02 53100 Youth Sports - Supplies	1,857	3,100	1,857	1,857	2,000
03 53100 Senior Citizens Act - Supplies	19,670	23,700	17,295	15,544	16,000
04 53100 Bus Account - Supplies	0	0	50	50	0
05 53100 Programming Supplies	1,433	1,100	1,100	1,433	1,000
<b>Total Expenditures</b>	<b>57,743</b>	<b>73,300</b>	<b>60,282</b>	<b>58,864</b>	<b>64,200</b>
Excess(Deficiency) of Receipts over Expenditures	20,401	2,300	13,334	10,123	3,600
<b>Committed Fund Balance Ending</b>	<b>80,342</b>	<b>82,642</b>	<b>93,676</b>	<b>90,465</b>	<b>94,065</b>

**FUND 20 Special Revenue Fund**  
**Function 7000**  
**Activity 7540 Bureau of Civic Affairs**

<b><u>Authorized Strength- Full time</u></b>		
Director of CVB		1
Projects Coordinator		1
Administrative Secretary		1
	<b>total</b>	<b>3</b>

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R Qty</b>	<b>Description</b>	<b>Amount</b>
		<b>total</b>	<b>0</b>

**FUND 20 Special Revenue Fund**  
**Function 7000**  
**Activity 7540 Bureau of Civic Affairs**

Department 18

Acct #	Revenues:	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		Actual	F/Y 2015 Budget	F/Y 2015 Budget	Est'd Actual	Budget
33051	From Unreserved Fund Balance	111,363	24,701	35,075	10,865	0
43303	Grant Income-State Programs	3,100	0	3,100	3,100	3,100
46001	Interest Revenues	957	1,000	1,113	1,113	1,200
47002	Contributions & Donations	6,500	0	0	0	0
49010	General Funds Transfer	30,000	30,000	30,000	30,000	0
49016	Tourism Allocation Board - Hotel/Motel Taxes	365,729	358,750	384,840	392,692	400,000
<b>TOTAL REVENUES</b>		<b>517,649</b>	<b>414,451</b>	<b>454,128</b>	<b>437,770</b>	<b>404,300</b>
<b>Salaries &amp; Benefits:</b>						
51001	Salaries- full time	120,062	134,855	134,855	134,855	138,741
51003	Salaries-Part time	13,365	15,399	15,399	3,120	0
51201	FICA	10,753	11,494	11,494	10,555	10,614
51202	Group insurance	55,284	42,930	42,930	42,930	43,010
51203	Retirement	14,400	14,800	14,800	14,800	11,700
51204	Unemployment	0	1,500	1,500	0	1,500
51205	Worker's compensation	0	0	0	0	0
<b>Total Salaries &amp; Benefits</b>		<b>213,864</b>	<b>220,978</b>	<b>220,978</b>	<b>206,260</b>	<b>205,565</b>
<b>Operating Expenditures:</b>						
52117	Beautification	9,489	2,450	3,850	3,850	0
52139	Repairs & maint by vendor- Grounds	55,295	58,170	64,349	64,349	4,000
52140	Repairs & maint by vendor- Buildings	3,411	3,500	3,500	3,500	3,500
52143	Repairs & maint by vendor-Office Equip	5,391	4,500	4,500	6,449	4,500
52311	Postage	531	1,000	1,000	531	500
52312	Telephone	1,288	2,600	2,600	1,288	1,500
52321	Advertising/City Promotions	69,234	65,725	94,195	74,195	65,525
52331	Printing	1,642	6,600	7,090	1,642	5,700
52341	Travel & business meeting expense	9,385	9,894	10,394	9,894	8,000
52351	Dues & memberships	4,665	4,611	4,611	4,611	4,011
52361	Training & employee development	1,404	3,000	3,000	1,404	2,400
53001	Office supplies	1,019	1,000	1,000	1,000	1,000
53201	Water & Sewer	6,767	6,500	6,500	8,945	2,400
53211	Natural Gas	715	900	900	715	900
53221	Electricity	8,861	8,000	8,000	10,386	4,000
53301	Food and banquets	721	1,830	2,010	2,010	915
53311	Subscriptions & publications	268	361	361	361	200
53371	Other supplies	9,972	10,000	10,000	10,000	6,500
53374	Baygall Creek Greenway	6,945	3,000	5,290	5,290	0
<b>Total Operating Expenditures</b>		<b>197,003</b>	<b>193,641</b>	<b>233,150</b>	<b>210,420</b>	<b>115,551</b>
<b>Capital Expenditures:</b>						
54001	Land Improvements	24,924	0	0	0	0
54101	Building & Improvements	81,858	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54125	Computer equipment	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
<b>Total Capital Exp</b>		<b>106,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>517,649</b>	<b>414,619</b>	<b>454,128</b>	<b>416,680</b>	<b>321,116</b>
<b>Est'd Net increase (decrease) in Fund Balance</b>		<b>0</b>	<b>(168)</b>	<b>0</b>	<b>21,090</b>	<b>83,184</b>

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**FUND 20 Special Revenue Fund**  
**Function 7000**  
**Activity 7540 Visitor's Center**  
 Department 19

	F/Y 2014 <u>Actual</u>	Original F/Y 2015 <u>Budget</u>	Amended F/Y 2015 <u>Budget</u>	F/Y 2015 <u>Est'd Actual</u>	F/Y 2016 <u>Budget</u>
<b><u>Restricted Fund Balance Beginning</u></b>	827,720	1,102,981	1,102,981	1,102,981	1,397,500
<b><u>Acct # Receipts:</u></b>					
49016 Tourism Allocation Board - Hotel/Motel Taxes	275,261	269,063	288,630	294,519	294,375
<b>Total Receipts</b>	<b>275,261</b>	<b>269,063</b>	<b>288,630</b>	<b>294,519</b>	<b>294,375</b>
<b><u>Expenditures:</u></b>					
54101 Building & Improvements	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess(Deficiency) of Receipts over Expenditures	275,261	269,063	288,630	294,519	294,375
<b><u>Restricted Fund Balance Ending</u></b>	<b>1,102,981</b>	<b>1,372,044</b>	<b>1,391,611</b>	<b>1,397,500</b>	<b>1,691,875</b>

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**FUND 21 CDBG**  
**Function 7000**  
**Community Development Block Grants**

	<b>F/Y 2014</b>	<b>Original F/Y 2015</b>	<b>Amended F/Y 2015</b>	<b>F/Y 2015</b>	<b>F/Y 2016</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Est'd Actual</u></b>	<b><u>Budget</u></b>
Restricted Fund Balance	1,603,955	1,530,181	1,530,181	1,530,181	1,407,354
<b><u>Receipts:</u></b>					
CDBG Grants	346,087	400,000	400,000	362,484	431,980
Program Income	14,289	11,000	11,000	11,221	11,000
<b>Total Receipts</b>	<b>360,376</b>	<b>411,000</b>	<b>411,000</b>	<b>373,705</b>	<b>442,980</b>
<b><u>Expenditures:</u></b>					
Administration, Program	98,939	115,670	114,670	103,104	103,059
Clearance	15,925	75,000	100,000	111,793	67,318
Code Enforcement	31,734	25,800	25,800	22,597	23,050
Housing	187,782	128,420	131,920	160,598	164,196
Public Facilities & Improvements	6,500	0	0	-	90,000
Public Services	93,270	118,450	118,450	98,439	88,221
Unprogrammed Funds	0				
<b>Total Expenditures</b>	<b>434,150</b>	<b>463,340</b>	<b>490,840</b>	<b>496,532</b>	<b>535,844</b>
<b>Excess(Deficiency) of Receipts over Expenditures</b>	<b>(73,774)</b>	<b>(52,340)</b>	<b>(79,840)</b>	<b>(122,827)</b>	<b>(92,864)</b>
<b>Est'd Ending Restricted Fund Balances</b>	<b>1,530,181</b>	<b>1,477,841</b>	<b>1,450,341</b>	<b>1,407,354</b>	<b>1,314,490</b>

# **Capital Project Funds**

## **Function 4000 Public Works**

**SPLOST 2001**

**SPLOST 2006**

**SPLOST 2012**

**Warner Robins Public Facilities Authority**



**Capital Projects Funds**  
**Summary of Budgeted Revenues, Expenditures,**  
**and Changes in Fund Balances For FY2016**

<u>Funds</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>
	SPLOST 2001	SPLOST 2006	SPLOST 2012	WRPFA
Restricted Fund Balances BoY	0	5,714	6,790,940	0
Revenues:				
SPLOST 2001	0			
SPLOST 2006		0		
SPLOST 2012			6,343,682	
Operating Transfer-Water & Sewer				1,013,861
Total Revenues	0	0	6,343,682	1,013,861
Expenditures:				
Construction Projects:				
Public Safety Projects	0	0	888,007	0
General Government Projects	0	0	0	0
Recreation Projects	0	0	0	0
Economic Development	0	0	0	0
Public Works Road Construction	0	0	0	0
Public Works Drainage Construction	0	0		0
Public Works Sidewalk Construction	0	0	0	0
Water & Sewer System Improvements	0	0	0	0
Total Construciton Expenditures	0	0	888,007	0
Capital Expenditures:				
City Wide Vehicles	0	0	0	0
City Wide Machinery & Equipment	0	0	0	0
Debt Service Payments	0	0	0	1,013,861
Total Capital Expenditures	0	0	0	1,013,861
Total Expenditures	0	0	888,007	1,013,861
Excess of Revenues Over (Under) Expenditures	0	0	5,455,675	0
Restricted Fund Balances Est'd EoY	0	5,714	12,246,615	0

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**Fund 32 Capital Projects Fund**  
**Function 4000 Public Works**  
**SPLOST 2001**

<u>Acct #</u>		Referendum <u>Projects</u>	Total <u>To Date</u>	Budget		
				as Amended <u>F/Y 2015</u>	Est'd Actual <u>F/Y 2015</u>	Budget <u>F/Y 2016</u>
	Restricted Fund Balance	0	0	637,337	637,337	0
	<b>Receipts:</b>					
43701	SPLOST Revenues	12,113,750	12,763,226	0	0	0
46001	Interest Revenues/Discounts	0	341,664	40	1,092	0
	total receipts	<b>12,113,750</b>	<b>13,104,890</b>	<b>40</b>	<b>1,092</b>	<b>0</b>
	<b>Capital Expenditures:</b>					
	<b>PUBLIC WORKS PROJECTS:</b>					
	<b>Road Construction</b>					
3201 54031	Streets - Welborn Road	650,000	560,586	0	0	0
3202 54031	Streets - Martin Luther King, JR. Blvd	400,000	614,569	177,980	177,980	0
3203 54031	Streets - Wall Street	900,000	245,959	458,847	458,847	0
3205 54031	Streets - Osigian Extension	0	50,384	0	0	0
3206 54031	Streets - Davis Drive Extension	0	163,623	0	0	0
3207 54031	Streets - Lake Joy Extens	0	46,307	0	0	0
3211 54031	Streets-Feagin Mill Extens	0	91,665	0	0	0
3212 54031	Streets-Margie Drive	0	350,000	0	0	0
3213 54031	Streets-Industrial Pk/Hwy 247	0	105,154	0	0	0
3214 54031	Streets-Leisure Lake/Moody Rd	0	0	0	0	0
3215 54031	Streets-Willie Lee Parkway	0	39,115	0	0	0
	Total Road Construction	<b>1,950,000</b>	<b>2,267,362</b>	<b>636,827</b>	<b>636,827</b>	<b>0</b>
	<b>Drainage Construction</b>					
3201 54033	Drainage Imprvs - City Wide	375,000	286,616	0	0	0
3202 54033	Drainage Imprvs - Hazel Drive	190,000	295,078	0	0	0
32 03 54033	DRAINAGE IMPRVS - PILGRIM CENTER		20,000	0	0	0
	Total Drainage Construction	<b>565,000</b>	<b>601,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Sidewalk Construction</b>					
3201 54032	Sidewalks	1,000,000	1,000,000	0	0	0
	<b>Street Resurfacing</b>					
32 53055	Street Maint - Supplies & Mat'l	8,598,750	8,598,457	550	550	0
	Total Capital Expenditures	<b>12,113,750</b>	<b>12,467,513</b>	<b>637,377</b>	<b>637,377</b>	<b>0</b>
	<b>Excess of Revenues</b>					
	Over (Under) Expenditures	0	637,377	(637,337)	(636,285)	0
	Restricted Fund Balances	0	637,377	0	1,052	0

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**Fund 33 Capital Projects Fund**  
**Function 4000 Public Works**  
**SPLOST 2006**

<u>Acct #</u>		<u>Referendum</u> <u>Projects</u>	<u>Total</u> <u>To Date</u>	<u>Budget</u>		
				<u>as Amended</u> <u>F/Y 2015</u>	<u>Est'd Actual</u> <u>F/Y 2015</u>	<u>Budget</u> <u>F/Y 2016</u>
	Restricted Fund Balance	0	0	3,875,393	3,875,393	5,714
	<b>Receipts:</b>					
43701	SPLOST Revenues	15,515,000	15,208,867	0	0	0
46001	Interest revenues/Discounts	0	121,772	0	5,714	0
	<b>total receipts</b>	<b>15,515,000</b>	<b>15,330,639</b>	<b>0</b>	<b>5,714</b>	<b>0</b>
	<b>Capital Expenditures:</b>					
	<b>PUBLIC SAFETY PROJECTS:</b>					<b>See Note*</b>
3301 54101	Bldg-Law Enforcement Center	5,115,859	5,115,859	0	0	0
3302 54101	Bldg-Fire Station	151,658	6,004	145,654	145,654	0
3301 54123	Vehicles-Fire Truck	848,342	848,342			
	<b>Total Public Safety Projects</b>	<b>6,000,000</b>	<b>5,970,205</b>	<b>145,654</b>	<b>145,654</b>	<b>0</b>
	<b>PUBLIC WORKS PROJECTS:</b>					
	<b>Road Construction</b>					
3308 54031	Streets - Perimeter Road	1,670,393	0	0	0	0
3309 54031	Streets - Lights/Russell Pkwy	1,000,000	879,775	69,245	69,245	0
3310 54031	Streets - Elberta Road	0	0	0	0	0
3311 54031	Streets-Feagin Mill Rd Extension	1,437,106	1,437,106	0	0	0
3312 54031	Streets-Watson/Davis	0	204,399	0	0	0
3313 54031	Streets-Willie Lee Pkwy	0	240,964	0	0	0
3314 54031	Streets-Margie Drive	0	146,000	0	0	0
3315 54031	Streets-New Road Construction	0	0	1,722,291	1,722,291	0
	<b>Total Road Construction</b>	<b>5,000,000</b>	<b>2,908,244</b>	<b>1,791,536</b>	<b>1,791,536</b>	<b>0</b>
	<b>Sidewalk Construction</b>					
33 01 54032	Sidewalks	515,000	515,000	0	0	0
	<b>Service Lines-Water and Sewer</b>					
3301 54062	New Projects-Sewer	2,000,000	992,026	1,007,974	1,007,974	0
3302 54062	New Projects-Water	2,000,000	1,069,771	930,229	930,229	0
	<b>Total Service Lines</b>	<b>4,000,000</b>	<b>2,061,797</b>	<b>1,938,203</b>	<b>1,938,203</b>	<b>0</b>
	<b>Total Capital Expenditures</b>	<b>15,515,000</b>	<b>11,455,246</b>	<b>3,875,393</b>	<b>3,875,393</b>	<b>0</b>
	<b>Excess of Revenues</b>					
	<b>Over (Under) Expenditures</b>	<b>0</b>	<b>3,875,393</b>	<b>(3,875,393)</b>	<b>(3,869,679)</b>	<b>0</b>
	<b>Restricted Fund Balances</b>	<b>0</b>	<b>3,875,393</b>	<b>0</b>	<b>5,714</b>	<b>5,714</b>

Note: As Projects come on line, Budget line items are being funded by means of enactment of supplemental appropriations per Mayor and Council action

**Fund 34 Capital Projects Fund**  
**Function 4000 Public Works**  
**SPLOST 2012**

Acct #	See Note page 141*	Referendum Projects	Total To Date	Budget		
				as Amended F/Y 2015	Est'd Actual F/Y 2015	Budget F/Y 2016
	Restricted Fund Balance	0	0	5,300,320	5,300,320	6,790,940
<b>Receipts:</b>						
43701	SPLOST Revenues	44,421,000	10,634,959	6,109,915	6,258,273	6,343,682
46001	Interest revenues	115,000	4,129	0	5,808	0
	<b>total receipts</b>	<b>44,536,000</b>	<b>10,639,088</b>	<b>6,109,915</b>	<b>6,264,081</b>	<b>6,343,682</b>
<b>Construction Projects:</b>						
<b>Public Safety Projects:</b>						
3408 54101	Bldg-Law Enforcement Center	4,450,000	2,073,384	1,522,298	1,522,298	888,007
3403 54101	Fire Station	750,000	0	853,387	853,387	
3404 54101	Public Safety Warehouse	400,000	0	0	0	0
3405 54101	Fire Dept Training Facility	500,000	0	0	0	0
3406 54101	Police Training Facility	300,000	0	0	0	0
3407 54101	Animal Control Shelter Expansion	100,000	0	0	0	0
	<b>Total Public Safety Projects</b>	<b>6,500,000</b>	<b>2,073,384</b>	<b>2,375,685</b>	<b>2,375,685</b>	<b>888,007</b>
<b>General Government Projects:</b>						
3401 54101	City Hall/Civic Center	4,700,000	526,806	1,085,069	1,089,990	0
3402 54125	WAN Service	2,525,000	0	0	0	0
3429 54101	I-75 Welcome Center	300,000	0	0	0	0
3430 54101	Memorial Parks: Veterans & Vietnam	900,000	0	78,756	78,756	0
	<b>Total General Gov't Projects</b>	<b>8,425,000</b>	<b>526,806</b>	<b>1,163,825</b>	<b>1,168,746</b>	<b>0</b>
<b>Recreation Facilities:</b>						
3422 54128	Recreation Complex	5,000,000	0	0	0	0
3423 54128	Swimming Pool Improvement	290,000	0	0	0	0
3424 54128	Athletic Fields	385,000	0	0	0	0
3425 54128	Tennis Courts	110,000	0	61,800	61,800	0
3426 54128	Golf Course	550,000	213,883	0	0	0
3427 54128	Amphitheater	550,000	0	0	0	0
	<b>Total Recreation Projects</b>	<b>6,885,000</b>	<b>213,883</b>	<b>61,800</b>	<b>61,800</b>	<b>0</b>
<b>Economic Development:</b>						
3431 54031	Street Scape Improvement	1,500,000	0	0	0	0
3428 54001	Land Acquisitions	2,500,000	0	0	0	0
	<b>Total Economic Development</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Projects:</b>						
<b>Road Construction:</b>						
3411 54031	RAFB Alternative Access	500,000	0	0	0	0
3412 54031	General Improvements	750,000	0	40,397	40,397	0
3413 54031	Underground Electrical Service-Russell	1,000,000	0	0	0	0
3409 54055	Resurfacing-General	1,000,000	201,707	525,132	525,132	0
3410 53055	Resurfacing-Moody Road	800,000	0	0	0	0
	<b>Total Road Construction</b>	<b>4,050,000</b>	<b>201,707</b>	<b>565,529</b>	<b>565,529</b>	<b>0</b>
3414 54032	<b>Sidewalk Construction:</b>			187,556	187,556	
	Sidewalks	2,550,000	80,407	231,218	231,218	0

continued on page 141

**Fund 34 Capital Projects Fund**  
**Function 4000 Public Works**  
**SPLOST 2012**

<u>Acct #</u>	See Note*	<u>Referendum</u>	<u>Total</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
		<u>Projects</u>	<u>To Date</u>	<u>as Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
				<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
continued from page 140						
<b>Water and Sewer System Improvements:</b>						
3415 54062	Feagin Mill Rd Project	400,000	0	0	0	0
3420 54062	Water Treatment Plants/Generators	2,050,000	0	0	0	0
3421 54062	Elevated Tanks	500,000	0	0	0	0
3416 54062	Lift Station Upgrades	400,000	0	0	0	0
3417 54062	Wastewater Plant #1	1,500,000	0	0	0	0
3418 54062	SR 96 Project	750,000	0	0	0	0
3419 54062	Sewer Line Extensions	1,000,000	0	0	0	0
<b>Total Water and Sewer System improvements</b>		<b>6,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Construction Projects</b>		<b>39,010,000</b>	<b>3,096,187</b>	<b>4,398,057</b>	<b>4,402,978</b>	<b>888,007</b>
<b>Capital Expenditures:</b>						
<b>Vehicles:</b>						
3433 54123	Fire Dept Trucks	960,000	794,117	175,651	175,660	0
3434 54123	Police Dept Patrol Vehicles	2,500,000	626,259	3,972	3,972	0
3439 54123	Pick Up Trucks	235,000	94,532	0	0	0
<b>Total Vehicles</b>		<b>3,695,000</b>	<b>1,514,908</b>	<b>179,623</b>	<b>179,632</b>	<b>0</b>
<b>Equipment:</b>						
3440 54123	Heavy Equipment & Trucks	1,115,000	612,807	190,851	190,851	0
3435 54121	Maintenance Shop	250,000	0	0	0	0
3436 54121	Sewer/Stormwater Cameras	150,000	0	0	0	0
3437 54123	Lift Truck	95,000	71,342	0	0	0
3432 54121	Fire Dept Thermal Cameras	56,000	43,524	0	0	0
3438 54121	Public Works IT System	50,000	0	0	0	0
<b>Total Equipment</b>		<b>1,716,000</b>	<b>727,673</b>	<b>190,851</b>	<b>190,851</b>	<b>0</b>
<b>Total Capital Expenditures</b>		<b>5,411,000</b>	<b>2,242,581</b>	<b>370,474</b>	<b>370,483</b>	<b>0</b>
<b>Total Expenditures</b>		<b>44,421,000</b>	<b>5,338,768</b>	<b>4,768,531</b>	<b>4,773,461</b>	<b>888,007</b>
<b>Excess of Revenues</b>						
<b>Over (Under) Expenditures</b>		<b>115,000</b>	<b>5,300,320</b>	<b>1,341,384</b>	<b>1,490,620</b>	<b>5,455,675</b>
<b>Restricted Fund Balances</b>		<b>115,000</b>	<b>5,300,320</b>	<b>6,641,704</b>	<b>6,790,940</b>	<b>12,246,615</b>

Note: As Projects come on line, Budget line items are being funded by means of enactment of supplemental appropriations per Mayor and Council action

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**Fund 36 Capital Projects Fund**  
**Warner Robins Public Facilities Authority**

Acct #	Revenues:	Sandy Run Creek		Budget		
		Wastewater Plant	Total	as Amended	Est'd Actual	Budget
		<u>Project</u>	<u>To Date</u>	<u>F/Y 2015</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
49053	Water & Sewer Fd Transfer	27,805,735	24,969,369	2,836,366	2,836,366	1,013,861
	<b>Total Revenues</b>	<b>27,805,735</b>	<b>24,969,369</b>	<b>2,836,366</b>	<b>2,836,366</b>	<b>1,013,861</b>
	<b><u>Operating Expenditures:</u></b>					
58601	Fiscal Agent Fees	0	0	0	0	0
	<b>total operating exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service &amp; Capital Exp</u></b>					
54211	CWIP-Sandy Run Creek WPCP	27,805,735	25,983,230	1,822,505	1,822,505	1,013,861
	<b>total debt serv &amp; capital</b>	<b>27,805,735</b>	<b>25,983,230</b>	<b>1,822,505</b>	<b>1,822,505</b>	<b>1,013,861</b>
	<b>Total Expenditures</b>	<b>27,805,735</b>	<b>25,983,230</b>	<b>1,822,505</b>	<b>1,822,505</b>	<b>1,013,861</b>
	<b>Est'd Net increase (decrease) in Fund Balance</b>	<b>0</b>	<b>(1,013,861)</b>	<b>1,013,861</b>	<b>1,013,861</b>	<b>0</b>

# **Enterprise Funds**

## **Function 4000 Public Works**

**Sanitation**

**Water & Sewer Fund**

**Natural Gas Fund**

**Stormwater Drainage Fund**

## **Function 6000 Recreation**

**Golf**

**Enterprise Funds**  
**Summary of Budgeted Revenues, Expenditures,**  
**and Net Income**

<b><u>Funds</u></b>	<b>52 Sanitation</b>	<b>53 Water &amp; Sewer Fund</b>	<b>54 Natural Gas Fund</b>	<b>61 StormWater Drainage</b>	<b>55 Golf Course</b>
<b>Total Revenues</b>	8,146,000	16,323,448	6,602,932	2,529,750	338,450
<b>Salaries &amp; Benefits</b>	0	3,544,175	0	1,175,961	337,018
<b>Operations</b>	8,342,683	7,746,226	3,292,620	638,600	132,150
<b>Capital</b>	0	3,181,940	1,071,300	685,000	35,900
<b>Total Expenditures</b>	8,342,683	14,472,341	4,363,920	2,499,561	505,068
<b>Transfer to Other Funds</b>	0	1,700,000	2,200,000	0	0
<b>Budgeted Net Income</b>	<b>(196,683)</b>	151,107	39,012	30,189	<b>(166,618)</b>

# **Fund # 52 - Sanitation**

**Activity:**

**4520 Sanitation Collection**

**Fund 52 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4520 - Sanitation**

<u>Acct #</u>	<u>F/Y 2014</u>	<u>Original</u>	<u>Amended</u>	<u>F/Y 2015</u>	<u>F/Y 2016</u>
		<u>F/Y 2015</u>	<u>F/Y 2015</u>		
<b><u>Receipts:</u></b>					
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44300 Sanitation fees	7,851,871	7,856,000	7,856,000	7,948,565	7,950,000
44501 Penalties-Late Payments	170,348	170,000	170,000	181,767	170,000
46001 Interest revenues	1,059	1,000	1,000	1,284	1,000
48055 Bad Debt Recoveries	29,794	25,000	25,000	34,396	25,000
<b>total receipts</b>	<b>8,053,072</b>	<b>8,052,000</b>	<b>8,052,000</b>	<b>8,166,012</b>	<b>8,146,000</b>
<b><u>Operating Expenditures:</u></b>					
52022 Professional-Audit Fees	8,000	8,000	8,000	6,750	6,750
52100 Garbage pickup/Crisp Co. Solid Waste	6,885,588	6,970,042	6,970,042	7,059,034	7,165,933
52101 Hauling Fees	534,158	540,000	540,000	613,637	615,000
52102 Landfill Expense	249,640	250,000	250,000	284,022	285,000
52103 Compost Fees	206,199	200,000	200,000	173,456	180,000
52104 Landfill Expense - C & D	0	2,500	2,500	0	0
52144 Repairs & maint by vendor- Other Equip	0	2,000	2,000	5,406	5,000
55001 Administrative Fees-General Fund	50,000	50,000	50,000	50,000	0
57301 Bad Debt Expense	129,885	135,000	135,000	85,000	85,000
<b>total expenditures</b>	<b>8,063,470</b>	<b>8,157,542</b>	<b>8,157,542</b>	<b>8,277,305</b>	<b>8,342,683</b>
61010 Transfers to - General Fund	0	0	0	0	0
<b>net income (loss) before Transfers</b>	<b>(10,398)</b>	<b>(105,542)</b>	<b>(105,542)</b>	<b>(111,293)</b>	<b>(196,683)</b>

# **Fund # 53 - Water & Sewer**

## **Activities:**

- 4300 Water & Sewer Administration**
- 4330 Sewage Collections & Disposal**
- 4440 Water Distribution**

# **Fund # 53 Water & Sewer**

## **Budget Summary-All Activities For Fiscal Year 2016**

		<b>F/Y 2014</b>	<b>F/Y 2015</b>	<b>F/Y 2015</b>	<b>F/Y 2015</b>
		<b><u>Actual</u></b>	<b><u>Budgeted</u></b>	<b><u>Est'd Actual</u></b>	<b><u>Budgeted</u></b>
<b>Total Budgeted Revenues</b>		<b><u>14,741,921</u></b>	<b><u>16,331,708</u></b>	<b><u>16,340,116</u></b>	<b><u>16,323,448</u></b>
<b>Budgeted Expenditures by Activity:</b>					
	<b>Activity #:</b>				
<b>Water &amp; Sewer Administration</b>	<b>4300</b>	<b>7,328,414</b>	<b>7,549,809</b>	<b>7,345,132</b>	<b>7,585,165</b>
<b>Sewage Collections &amp; Disposal</b>	<b>4330</b>	<b>3,280,540</b>	<b>3,546,258</b>	<b>3,401,496</b>	<b>3,425,232</b>
<b>Water Distribution</b>	<b>4440</b>	<b><u>3,201,501</u></b>	<b><u>3,382,810</u></b>	<b><u>3,343,211</u></b>	<b><u>3,461,944</u></b>
<b>Total Expenditure by Activity</b>		<b><u>13,810,455</u></b>	<b><u>14,478,877</u></b>	<b><u>14,089,839</u></b>	<b><u>14,472,341</u></b>
<b>Transfer to General Fund</b>		<b>1,800,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>Net Income (Loss)</b>		<b><u>(868,534)</u></b>	<b><u>152,831</u></b>	<b><u>550,277</u></b>	<b><u>151,107</u></b>

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## Fund # 53 Water & Sewer Revenues

Acct #	F/Y 2014	Original	Amended	F/Y 2015	F/Y 2016
		F/Y 2015	F/Y 2015		
Receipts:	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
44351 Water Sales	6,665,894	7,630,000	7,630,000	7,581,620	7,600,000
44352 Tap on Fees-Water	216,540	200,000	200,000	235,773	236,000
44361 Sewer Sales	6,271,071	6,921,500	6,921,500	6,798,904	6,800,000
44362 Tap on Fees-Sewer	216,000	200,000	200,000	212,733	212,000
44364 Leachate Treatment	128,544	100,000	100,000	148,317	148,000
44365 Grease Traps Fees	235,095	236,000	236,000	239,961	240,000
44366 Facility Charge-GPU	156,208	156,208	156,208	156,208	156,208
44367 Septic Tank Dumps	33,256	31,000	31,000	33,227	33,000
44502 Penalties-Late Payments	290,338	301,000	301,000	331,587	325,000
44551 Service Revenue-Utilities	181,256	206,000	206,000	207,087	207,000
44553 Activation Fees	222,820	235,000	235,000	218,557	218,000
46001 Interest revenues	8,970	12,000	12,000	13,935	14,000
48001 Rental Income-Site Rental Fee	54,502	54,500	54,500	71,739	71,740
48053 Miscellaneous	173	1,500	1,500	173	500
48055 Bad Debt Recoveries	47,006	42,000	42,000	52,213	52,000
48101 Insurance Recoveries	2,567	0	0	0	0
49201 Surplus Property Sales	11,681	5,000	5,000	38,082	10,000
49251 Sale of Fixed Assets	0	0	0	0	0
<b>Total receipts</b>	<b>14,741,921</b>	<b>16,331,708</b>	<b>16,331,708</b>	<b>16,340,116</b>	<b>16,323,448</b>

# Function 4000 Public Works - Enterprise Funds

## Summary of Authorized Strength - Full Time

### Authorized Strength- Full time

Administrative Assistant (UT)	1
Administrative Clerk (UT)	4
Assistant Utility Engineer	1
Asst Surveyor/GIS Technician	1
Cathodic Protection Lead	1
Cathodic Protection Worker	2
Custodian	1
Equipment Operator (Gas)	3
Equipment Operator (Sewer)	3
Equipment Operator (Water)	2
Field Mechanic (Sewer)	1
Gas Compliance Officer	1
Gas Inspector	1
Gas Service Supervisor	1
Gas Service Worker	5
Heavy Equipment Operator (Wtr)	1
Meter Maintenance Supervisor	1
Meter Maintenance Technician	2
Meter Reader	4
Pollution Control Coordinator	1
Pollution Control Technician	1
Rodder Operator (Sewer)	4
Rodder Service Crewleader	1
Surveyor	1
UT Maint Crewleader (Gas)	1
UT Maint Crewleader (Sewer)	4
UT Maint Crewleader (Short Det)	1
UT Maint Crewleader (Water)	3
UT Maint Supervisor (Sewer)	1
UT Maint Supervisor (Water)	1
UT Maint Worker I (Sewer)	3
UT Maint Worker I (Water)	4
UT Maint Worker II (Sewer)	3
UT Maint Worker II (Water)	1
UT Maint Worker III (Sewer)	2
UT Maint Worker III (Water)	1
Utilities Director	1
Utilities Operations Super	1
Utility Engineer	1
Utility Inspector	2
Utility Locator	2
Utility Servicer	3
Welder	1
Welder/Crew Leader (UT)	1
	<b>total</b>
	<b>81</b>

**Fund 53 Enterprise Funds**  
**Function 4000 Public Works**  
**All Activities - Water & Sewer**

Activity:	Water & Sewer Administration	F/Y 2014	Original F/Y 2015	Amended F/Y 2015	F/Y 2015	F/Y 2016
4300	Acct # Salaries & Benefits:	Actual	Budget	Budget	Est'd Actual	Budget
	51001 Salaries- full time	2,556,315	2,738,924	2,738,924	2,656,635	2,823,755
	51002 Salaries- overtime	77,801	100,000	100,000	93,857	100,000
	51003 Salaries-Part Time	0	0	0	0	0
	51011 Salaries-on call pay	54,820	54,600	54,600	43,900	43,900
	51201 FICA	197,970	221,355	221,355	213,771	227,026
	51202 Group Health	1,075,385	1,159,240	1,159,240	1,159,240	1,161,290
	51203 Retirement	315,300	301,600	301,600	301,600	235,704
	51204 Unemployment	3,882	15,000	15,000	0	15,000
	51205 Worker's compensation	92,518	87,000	87,000	87,000	80,000
	Reimburse from Gas Fund for Salaries & Benefits	(1,201,100)	(1,273,700)	(1,273,700)	(1,273,700)	(1,142,500)
	total sal & ben	<b>3,172,891</b>	<b>3,404,019</b>	<b>3,404,019</b>	<b>3,282,303</b>	<b>3,544,175</b>
	<b>Operating Expenditures:</b>					
	52021 Professional Services	0	0	0	0	0
	52022 Professional-Audit Fees	15,000	20,000	20,000	12,500	13,000
	52041 Professional-Software Support & Maintenance	2,993	3,900	3,900	2,993	3,900
	52140 Repairs & maint by vdr- buildings	1,391	3,000	3,000	3,000	3,000
	52143 Repairs & maint by vdr- Office Equip	2,253	3,600	3,600	3,600	4,300
	52300 General Insurance/Property	118,164	162,000	162,000	162,000	150,000
	52311 Postage	478	1,500	1,500	478	1,500
	52312 Telephone	186	1,000	1,000	186	1,000
	52321 Advertising	991	2,000	2,000	991	0
	52331 Printing	3,184	4,000	4,000	3,184	2,000
	52341 Travel & business meeting expense	2,042	2,700	2,700	2,700	2,700
	52351 Dues & memberships	2,043	2,800	2,800	2,800	2,800
	52361 Training & employee development	2,155	6,400	6,400	6,400	6,400
	52371 Licenses/Professional Staff	132	0	0	220	800
	52393 Permits	19,600	19,600	19,600	19,600	19,600
	53001 Office supplies	8,869	10,000	10,000	10,000	10,000
	53002 Data Processing Supplies	1,873	2,000	2,000	2,000	2,000
	53201 Water & Sewer	60,545	85,000	85,000	106,836	100,000
	53211 Natural Gas	4,621	7,000	7,000	4,621	7,000
	53221 Electricity	20,904	21,000	21,000	21,672	21,000
	53311 Subscriptions & publications	0	50	50	50	50
	55001 General Fund Admin fee	1,100,000	1,100,000	1,100,000	1,100,000	1,150,000
	57301 Bad Debt Expense	228,776	270,000	270,000	178,552	200,000
	total operating exp	<b>1,596,200</b>	<b>1,727,550</b>	<b>1,727,550</b>	<b>1,644,383</b>	<b>1,701,050</b>

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**Fund 53 Enterprise Funds**  
**Function 4000 Public Works**  
**All Activities - Water & Sewer**

Operating Expenditures (con't)

		Original	Amended		
	F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
	Actual	Budget	Budget	Est'd Actual	Budget
<b>Capital Expenditures:</b>					
54002	Easements/Right-of-Ways	0	6,000	6,000	6,000
54101	Building & Improvements	0	6,500	6,500	6,500
54121	Machinery & Equipment	0	0	0	0
54125	Computer Equipment	0	9,000	9,000	9,000
54126	Office Equipment	0	0	0	0
<b>Debt Service</b>					
58002	W & S 2012 Bond Payment	1,909,213	2,010,100	2,010,100	2,010,013
58105	Lease Payments	74,917	0	0	0
58202	GEFA SRF loan # 13096101	255,971	63,700	63,700	63,993
58203	GEFA DWSFA #05-010	317,922	317,940	317,940	317,940
58601	Fiscal agents fees	1,300	5,000	5,000	5,000
	total debt serv & capital	<b>2,559,323</b>	<b>2,418,240</b>	<b>2,418,240</b>	<b>2,418,446</b>
	total expenditures for Activity 4300	<b>7,328,414</b>	<b>7,549,809</b>	<b>7,549,809</b>	<b>7,345,132</b>

4330

**Sewage Collections & Disposal**

Acct #	Operating Expenditures:				
52021	Professional Services	32,370	84,500	183,733	106,480
52040	Professional Services/Technical	4,200	20,000	20,000	4,200
52042	Sewer Treatment Contract operations	1,932,801	1,810,080	1,810,080	1,810,080
52104	Sludge Removal-Landfill ESG	19,858	15,000	15,000	15,000
52105	Grease Trap Pumping	176,026	200,000	200,000	187,287
52140	Repairs & maint by vdr- Bldg	0	3,000	3,000	3,000
52141	Repairs & maint by vdr- Vehicles	49,562	75,000	75,000	75,000
52142	Repairs & maint by vdr- Com. Equip	113	1,500	1,500	0
52144	Repairs & maint by vdr- Other Equip	56,594	60,000	60,000	60,000
52148	Repairs & maint by vdr- ESG	6,277	10,000	10,000	12,500
52171	Rental/Equipment	0	5,000	5,000	5,000
52341	Travel & Business Meeting Expense	139	2,500	2,500	3,020
52361	Training & employee development	150	3,750	3,750	3,750
53003	Injuries & Damages	0	3,200	3,200	3,200
53010	Uniform & Clothing	3,732	4,728	5,076	5,076
53060	Sewer solvents	30,552	30,000	30,000	30,000
53221	Electricity	529,615	520,000	520,000	390,178
53261	Gas/Diesel/Oil/Grease	89,307	90,000	90,000	77,935
53351	Small tools	9,850	6,000	6,000	6,000
53371	Other supplies	55,237	50,000	51,790	51,790
	total operating exp	<b>2,996,383</b>	<b>2,994,258</b>	<b>3,095,629</b>	<b>2,849,496</b>
<b>Capital Expenditures:</b>					
54061	Sewer Reinforcements	37,935	300,000	303,067	300,000
54062	New Service Lines	6,856	10,000	10,000	10,000
54063	New Projects	91,868	50,000	55,360	50,000
54066	New Projects-ESG	84,224	127,000	184,151	127,000
54121	Machinery & other equipment	58,644	0	0	0
54122	Communication equipment	0	0	0	0
54123	Vehicles	4,630	65,000	65,000	65,000
	total capital expenditures	<b>284,157</b>	<b>552,000</b>	<b>617,578</b>	<b>552,000</b>
	total expenditures for Activity 4330	<b>3,280,540</b>	<b>3,546,258</b>	<b>3,713,207</b>	<b>3,401,496</b>

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**Fund 53 Enterprise Funds**  
**Function 4000 Public Works**  
**All Activities - Water & Sewer**

Operating Expenditures (con't)

		Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
<b>4440</b>	<b>Water Distribution</b>					
<u>Acct #</u>	<u>Operating Expenditures:</u>					
52021	Professional Services	142	60,000	95,000	169	30,000
52041	Professional Services/Technical	1,255	50,000	50,000	1,255	40,000
52042	Water Treatment Contract operations	1,230,720	1,206,720	1,206,720	1,206,720	1,230,854
52141	Repairs & maint by vdr- vehicles	25,332	30,000	30,000	30,000	30,000
52142	Repairs & maint by vdr- Communication Equip	0	1,000	1,000	1,000	1,000
52144	Repairs & maint by vdr- Other Equip	19,572	25,000	27,997	27,997	25,000
52145	Repairs & maint by vdr- Water Tanks	89,072	91,400	91,400	91,400	91,400
52147	Repairs & maint by vdr- Meters & Regulators	5,920	15,000	15,000	15,000	15,000
52171	Rental/Equipment	86	5,000	5,000	5,000	5,000
52341	Travel & Business Meeting Expense	0	4,000	4,000	4,000	4,000
52361	Training & employee development	0	4,900	4,900	4,900	4,900
53003	Injuries & Damages	0	2,000	2,000	2,000	2,000
53010	Uniform & Clothing	3,449	5,790	5,790	5,790	5,790
53221	Electricity	466,825	450,000	450,000	472,535	485,000
53261	Gas/Diesel/Oil/Grease	79,665	100,000	100,000	67,257	100,000
53323	Water-Houston County Purchase	830,609	820,000	820,000	896,188	900,000
53351	Small tools	8,393	17,000	17,000	17,000	17,000
53371	Other supplies	22,589	25,000	25,773	25,000	25,000
	<b>total operating exp</b>	<b>2,783,629</b>	<b>2,912,810</b>	<b>2,951,580</b>	<b>2,873,211</b>	<b>3,011,944</b>
	<u>Capital Expenditures:</u>					
54061	Reinforcements	309,102	300,000	303,345	300,000	300,000
54062	New Service Lines	64,130	75,000	75,000	75,000	100,000
54063	New Projects	31,800	75,000	75,000	75,000	50,000
54121	Machinery & other equipment	12,840	0	0	0	0
54122	Communication equipment	0	0	0	0	0
54123	Vehicles	0	20,000	20,000	20,000	0
	<b>total capital expenditures</b>	<b>417,872</b>	<b>470,000</b>	<b>473,345</b>	<b>470,000</b>	<b>450,000</b>
	<b>total expenditures for Activity 4440</b>	<b>3,201,501</b>	<b>3,382,810</b>	<b>3,424,925</b>	<b>3,343,211</b>	<b>3,461,944</b>
	<b>Total O &amp; M Expenditures for W &amp; S Fund</b>	<b>13,810,455</b>	<b>14,478,877</b>	<b>14,687,941</b>	<b>14,089,839</b>	<b>14,472,341</b>
4300	61010 Transfers to General Fund	1,650,000	1,700,000	1,700,000	1,700,000	1,700,000
	<b>Total Transfer to Other Funds</b>	<b>1,650,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
	<b>Net Income (Loss)</b>	<b>(718,534)</b>	<b>152,831</b>	<b>(56,233)</b>	<b>550,277</b>	<b>151,107</b>

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**Fund 53 Enterprise Funds**  
**Function 4000 Public Works**  
**All Activities - Water & Sewer**

**Capital Assets**

**Fixed Asset Additions and Replacements**

**4300**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54101			Building Upgrades	6,500

**total Activity 4300      6,500**

**4330**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
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**total Activity 4330      0**

**4440**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
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**total Activity 4440      0**

# **Fund # 54 - Natural Gas**

**Activity:**

**4700 Natural Gas Distribution**



**Fund 54 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4700 - Natural Gas**

		F/Y 2014	Original F/Y 2015	Amended F/Y 2015	F/Y 2015	F/Y 2016
Activity:		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4700	<u>Acct # Receipts:</u>					
	44401 Natural Gas Sales	25,154,283	24,000,000	24,000,000	23,082,298	23,500,000
	53321 Natural Gas Purchases	20,322,745	19,200,000	19,200,000	18,446,612	18,800,000
	<b>Net Sales</b>	<b>4,831,538</b>	<b>4,800,000</b>	<b>4,800,000</b>	<b>4,635,686</b>	<b>4,700,000</b>
	44402 Portfolio Returns - MGAG	1,205,594	1,200,000	1,200,000	1,039,866	1,040,000
	44403 Facility Charge-Ga Power	111,432	111,432	111,432	111,432	111,432
	44404 Facility Charge-GPU	288,000	288,000	288,000	288,000	288,000
	44503 Penalties-Late Payments	243,001	210,000	210,000	207,952	207,000
	44551 Service Revenue-Utilities	24,000	20,000	20,000	27,997	27,000
	44553 Activation Fees	110,683	110,000	110,000	110,683	110,000
	46001 Interest revenues	13,205	15,000	15,000	16,396	17,000
	48053 Miscellaneous revenues	9	500	500	3,645	500
	48054 Vendor Comp-Sales Tax	8,197	7,400	7,400	6,770	67,000
	48055 Bad Debt Recoveries	33,812	35,000	35,000	37,232	35,000
	48101 Insurance Recoveries	0	0	0	5,733	0
	49201 Sales-Surplus Property	0	0	0	4,700	0
	<b>Total Receipts</b>	<b>6,869,471</b>	<b>6,797,332</b>	<b>6,797,332</b>	<b>6,496,092</b>	<b>6,602,932</b>
	<u>Operating Expenditures:</u>					
	52021 Professional Services	92,486	112,000	112,706	92,486	100,000
	52022 Professional-Audit Fees	23,000	23,000	23,000	19,500	23,000
	52043 Professional/Technical-Natural Gas Leak Survey	36,582	30,000	30,000	30,000	30,000
	52140 Repairs & maint by vdr- Buildings	195	5,000	5,000	0	5,000
	52141 Repairs & maint by vdr- Vehicles	40,302	50,000	50,000	50,000	50,000
	52143 Repairs & maint by vdr- Office Equip	4,590	15,000	15,000	6,365	10,000
	52144 Repairs & maint by vdr- Other Equip	32,008	40,300	40,300	32,008	40,300
	52147 Repairs & maint by vdr- Meters & Regulators	40,104	70,000	77,000	77,000	60,000
	52300 General Insurance/Property	20,204	31,000	31,000	31,000	27,000
	52311 Postage	241	7,000	7,000	1,144	7,000
	52312 Telephone	23,474	20,000	20,000	26,789	20,000
	52321 Advertising	3,650	25,000	25,000	6,748	25,000
	52331 Printing	330	8,000	8,000	1,338	5,000
	52341 Travel & business meeting expense	2,639	7,500	8,350	7,500	7,500
	52351 Dues & memberships	7,584	8,400	8,400	8,400	8,400
	52361 Training & employee development	3,160	7,500	7,500	7,500	7,500
	53001 Office supplies	1,994	3,200	3,200	3,200	3,200
	53003 Injuries & Damages	0	4,000	4,000	0	4,000
	53010 Uniform & Clothing	11,377	12,000	12,000	12,000	12,000

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**Fund 54 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4700 - Natural Gas**

Operating Expenditures (con't)

	F/Y 2014	Original F/Y 2015	Amended F/Y 2015	F/Y 2015	F/Y 2016
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
53081 Cathodic protection	8,398	50,000	64,070	8,398	50,000
53201 Water & Sewer	1,834	1,500	1,500	5,537	5,000
53211 Natural Gas	3,836	3,000	3,000	3,000	3,000
53221 Electricity	21,440	20,000	20,000	22,488	20,000
53261 Gas/Diesel/Oil/Grease	65,108	70,000	70,000	58,910	70,000
53271 Chemicals, oxygen, acetylene...	42,031	54,500	64,913	42,031	50,000
53351 Small tools	3,904	5,220	5,220	5,220	5,220
53371 Other supplies	41,631	29,850	29,850	29,850	30,000
55001 General Fund Admin fee	700,000	750,000	750,000	750,000	750,000
57030 Property taxes-Twiggs County	17,328	18,000	18,000	17,302	18,000
57100 J.O. Transmission Line	495,734	500,000	500,000	543,354	545,000
57301 Bad Debt Expense	162,943	159,000	159,000	162,943	159,000
61053 Transfers to other Funds-W&S salary rei	1,201,100	1,273,700	1,273,700	1,273,700	1,142,500
<b>total operating exp</b>	<b>3,109,207</b>	<b>3,413,670</b>	<b>3,446,709</b>	<b>3,335,711</b>	<b>3,292,620</b>
<b><u>Debt Service &amp; Capital Exp</u></b>					
54061 Reinforcements	297,448	300,000	652,111	652,111	300,000
54062 New Service Lines	9,513	25,000	25,000	2,500	25,000
54063 New Projects	1,690	20,000	20,000	20,000	20,000
54070 Meter Project	18,900	31,000	55,498	55,498	20,000
54101 Buildings	225	5,000	5,000	5,000	5,000
54121 Machinery & other equipment	28,297	8,000	8,000	8,000	20,000
54122 Communication equipment	0	0	0	0	0
54123 Vehicles	0	70,000	70,000	70,000	0
54125 Computer Equipment	0	0	0	0	0
58101 MGAG 95 pipeline \$4,959,941	335,400	335,400	335,400	335,400	335,400
58103 MGAG 2011 pipeline \$3,470,000	335,700	336,500	336,500	336,500	336,900
58601 Fiscal agents fees	8,500	9,000	9,000	9,000	9,000
<b>total debt serv &amp; capital</b>	<b>1,035,673</b>	<b>1,139,900</b>	<b>1,516,509</b>	<b>1,494,009</b>	<b>1,071,300</b>
<b>total expenditures for Activity 4700</b>	<b>4,144,880</b>	<b>4,553,570</b>	<b>4,963,218</b>	<b>4,829,720</b>	<b>4,363,920</b>
61010 Transfers to other Funds	<b>1,600,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Net Income (Loss)</b>	<b>1,124,591</b>	<b>43,762</b>	<b>(365,886)</b>	<b>(533,628)</b>	<b>39,012</b>

**Fund 54 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4700 - Natural Gas**

**Capital Assets**

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54101			Building Upgrades	5,000
54121	R		Ranger 225 Welder	4,000
54121	R	2	Generators	8,000
54121	R	2	Gas Detectors	8,000
			<b>total</b>	<b>20,000</b>

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# **Fund # 61 - Stormwater Drainage Fund**

**Activity:**

**4320 Stormwater Drainage Utility**

**Fund 61 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4320 - Stormwater Drainage**

**Authorized Strength-Full Time**

Public Works Supervisor (Stw)	1
Stormwater Utility Technician	2
Heavy Equipment Operator (Stw)	1
Maintenance Worker III (Stw)	1
Street Sweeper Oper (Stw)	1
Maintenance Worker II (Stw)	3
<b>total</b>	<b>9</b>

**Capital Assets**

**Fixed Asset Additions and Replacements**

<b>Acct #</b>	<b>A/R</b>	<b>Qty</b>	<b>Description</b>	<b>Amount</b>
54123	R	2	Vacuum truck	160,000
<b>total</b>				<b>160,000</b>

**Fund 61 Enterprise Funds**  
**Function 4000 Public Works**  
**Activity 4320 - Stormwater Drainage**

		F/Y 2014	Original F/Y 2015	Amended F/Y 2015	F/Y 2015	F/Y 2016
Activity:		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est'd Actual</u>	<u>Budget</u>
4320	<u>Acct # Receipts:</u>					
	44371 Stormwater Drainage Fees	2,457,149	2,458,000	2,458,000	2,475,071	2,475,000
	44502 Penalties-Late Payments	46,358	47,500	47,500	49,371	49,000
	48053 Miscellaneous revenues	17	50	50	50	50
	48055 Bad Debt Recoveries	5,145	4,000	4,000	5,760	5,700
<b>Total Receipts</b>		<b>2,508,669</b>	<b>2,509,550</b>	<b>2,509,550</b>	<b>2,530,252</b>	<b>2,529,750</b>
	<u>Acct # Salaries &amp; Benefits: SEE NOTE BELOW:</u>					
	51001 Salaries- full time	554,433	641,725	641,725	460,858	632,753
	51002 Salaries- overtime	1,642	15,000	15,000	1,642	7,500
	51011 Salaries-On Call	1,680	2,100	2,100	1,680	1,680
	51201 FICA	53,807	50,400	50,400	35,510	49,108
	51202 Group Health	388,727	277,642	277,642	277,642	250,920
	51203 Retirement	73,368	63,800	63,800	63,800	44,750
	51205 Worker's compensation	154,652	148,400	148,400	148,400	189,250
	<b>total sal &amp; ben</b>	<b>1,228,309</b>	<b>1,199,067</b>	<b>1,199,067</b>	<b>989,532</b>	<b>1,175,961</b>
	<u>Operating Expenditures:</u>					
	52021 Professional Services	28,126	30,000	31,023	30,000	30,000
	52141 Repairs & maint by vdr- Vehicles	28,781	30,000	30,000	30,000	30,000
	52144 Repairs & maint by vdr- Other Equip	5,979	6,000	6,000	6,000	6,000
	52171 Rental Equipment	0	10,000	10,000	140	10,000
	52341 Travel & business meeting expense	0	0	0	0	5,000
	52351 Dues & memberships	0	0	0	0	2,500
	52361 Training & employee development	0	0	0	0	5,000
	53010 Uniforms & Clothing	813	1,100	1,100	1,100	1,100
	53261 Gas/Diesel/Oil/Grease	59,285	60,000	60,000	49,687	60,000
	53351 Small tools	1,017	5,000	5,000	1,017	5,000
	53371 Other supplies	80,027	82,000	86,500	86,500	82,000
	55001 General Fund Administration	250,000	300,000	300,000	300,000	300,000
	57010 Prisoner Detail - Dooly Co	81,026	83,000	83,000	83,000	83,000
	57301 Bad Debt Expense	25,918	19,000	19,000	19,000	19,000
	<b>total operating exp</b>	<b>560,972</b>	<b>626,100</b>	<b>631,623</b>	<b>606,444</b>	<b>638,600</b>
	<u>Debt Service &amp; Capital Exp</u>					
	54061 Reinforcements	75,959	100,000	114,147	114,147	100,000
	54063 New Projects	266,841	425,000	729,990	425,000	425,000
	54121 Machinery & other equipment	84,000	118,000	118,000	118,000	160,000
	54123 Vehicles	0	0	0	0	0
	<b>total debt serv &amp; capital</b>	<b>426,800</b>	<b>643,000</b>	<b>962,137</b>	<b>657,147</b>	<b>685,000</b>
	<b>total expenditures for Activity 4320</b>	<b>2,216,081</b>	<b>2,468,167</b>	<b>2,792,827</b>	<b>2,253,123</b>	<b>2,499,561</b>
	<b>Net Income (Loss)</b>	<b>292,588</b>	<b>41,383</b>	<b>(283,277)</b>	<b>277,129</b>	<b>30,189</b>

**NOTE:** An Estimated 20% of Gen Fd Street Act 4221 salaries & benefits are charged to this Fund due to those Employees being tasked with Stormwater Drainage repairs & improvements; also, 50% of PW's Administration salaries for PW Director are charged to SWD.

## **Fund # 55 - Golf Course**

**Activity:**

**6130 Sports Facilities - Golf Course**



**Fund 55 Enterprise Funds**  
**Function 6000 Recreation**  
**Activity 6130 - Golf Course**

**Activity:**

		<b>F/Y 2014</b>	<b>Original F/Y 2015</b>	<b>Amended F/Y 2015</b>	<b>F/Y 2015</b>	<b>F/Y 2016</b>
<b>6130</b>	<b><u>Acct # Receipts:</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Est'd Actual</u></b>	<b><u>Budget</u></b>
	44451 Green Fees	94,636	121,500	122,000	108,000	108,000
	44452 Cart Rentals	122,713	130,000	130,000	147,256	147,250
	44453 Pull Cart Rental	23	200	200	23	50
	44454 Initiation Fees	0	0	0	0	0
	44455 Membership Dues	55,499	62,000	62,000	55,500	55,500
	44456 Driving Range Receipts (65%)	19,119	18,000	18,000	18,137	27,000
	48053 Miscellaneous	11	200	200	10	25
	48054 Vendor Comp-Sales Tax	624	700	700	625	625
	49010 Transfer in-General Funds	100,000	150,000	150,000	150,000	0
	49251 Sale of Fixed Assets	0	0	0	750	0
	<b>Total Receipts</b>	<b>392,625</b>	<b>482,600</b>	<b>483,100</b>	<b>480,301</b>	<b>338,450</b>

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**Fund 55 Enterprise Funds**  
**Function 6000 Recreation**  
**Activity 6130 - Golf Course**

Acct #	Salaries & Benefits:	Original		Amended		
		F/Y 2014	F/Y 2015	F/Y 2015	F/Y 2015	F/Y 2016
		Actual	Budget	Budget	Est'd Actual	Budget
51001	Salaries- full time	122,673	126,932	126,932	142,898	152,403
51002	Salaries- overtime	0	0	0	0	2,500
51003	Salaries- part time	104,825	117,000	117,000	93,650	93,000
51201	FICA	17,093	18,661	18,661	18,096	18,965
51202	Group Health	40,925	42,950	42,950	42,950	57,350
51203	Retirement	5,160	8,557	8,557	8,557	12,800
51205	Worker's compensation	0	1,000	1,000	1,000	0
total sal & ben		<b>290,676</b>	<b>315,100</b>	<b>315,100</b>	<b>307,151</b>	<b>337,018</b>

**Operating Expenditures:**

52022	Professional-Audit Fees	3,500	3,500	3,500	2,500	3,500
52139	Repairs & maint by vdr- grounds	3,369	5,600	5,600	3,369	5,600
52140	Repairs & maint by vdr- buildings	1,733	2,500	2,500	1,733	2,500
52141	Repairs & maint by vdr- vehicles	2,881	2,000	2,000	2,881	2,000
52143	Repairs & maint by vdr- Office Equip	0	400	400	0	400
52144	Repairs & maint by vdr- Other Equip	2,675	1,000	1,000	1,000	1,000
52148	Repairs & maint by vdr- Golf Carts	1,209	1,500	1,500	1,209	1,500
52149	Repairs & maint by vdr- Irrigation System	1,562	3,000	3,000	1,562	3,000
52300	General Insurance/Property	5,051	5,000	5,000	5,000	5,000
52312	Telephone	1,171	1,500	1,500	1,171	1,500
52313	Internet/Monitoring Services	630	1,500	1,500	667	1,500
52321	Advertising/City Promotions	138	1,000	1,000	138	1,000
52331	Printing	115	450	450	115	450
52341	Travel & business meeting expense	3,834	4,000	4,000	3,834	4,000
52351	Dues & memberships	1,111	1,400	1,400	1,111	1,400
52361	Training & employee development	657	1,000	1,000	657	1,000
52395	Banks Charges	3,921	4,600	4,600	4,613	4,600
53001	Office Supplies	781	1,000	1,000	781	1,000
53010	Uniform & Clothing	360	2,000	2,000	2,012	2,000
53091	Chemicals & Fertilizer	17,686	30,000	30,000	17,686	30,000
53201	Water & Sewer	1,008	1,000	1,000	1,382	1,000
53221	Electricity	19,591	18,500	18,500	22,395	18,500
53261	Gas/Diesel/Oil/Grease	17,142	16,500	16,500	18,842	16,500
53351	Small tools	50	200	200	200	200
53371	Other supplies	22,532	23,000	23,000	23,000	23,000
total operating exp		<b>112,707</b>	<b>132,150</b>	<b>132,150</b>	<b>117,858</b>	<b>132,150</b>

**Debt Service & Capital Exp**

54011	Land Improvements	0	0	0	0	0
54101	Building Improvements	0	0	0	0	0
54121	Machinery & other equipment	0	0	0	0	0
54124	Furniture & Fixtures	0	0	0	0	0
54126	Office equipment	0	0	0	0	0
54151	Irrigation System	0	0	0	0	0
58107	Lease Payments-Golf Carts	35,868	35,900	35,900	35,900	35,900
total debt serv & capital		<b>35,868</b>	<b>35,900</b>	<b>35,900</b>	<b>35,900</b>	<b>35,900</b>
total expenditures		<b>439,251</b>	<b>483,150</b>	<b>483,150</b>	<b>460,909</b>	<b>505,068</b>

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