

CITY OF WINDER, GEORGIA

PROPOSED ANNUAL BUDGET

For the Fiscal Year Ending

June 30, 2016

**Prepared by the City of Winder, Georgia
Finance Department**

Summary of Citywide – Trending

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUES					
Taxes	\$ 3,841,338	\$ 4,030,935	\$ 4,637,021	\$ 4,412,100	\$ 4,718,800
Franchise Fees	838,866	808,406	799,138	791,000	852,700
License and Permits	155,823	141,525	178,750	145,000	189,000
Intergovernmental	847,500	886,191	1,000,195	840,000	960,000
Charges for Service	21,991,520	23,503,192	26,482,900	27,170,500	28,185,400
Fines and Forfeitures	597,772	640,847	762,862	670,000	670,000
Interest	257,524	190,457	192,181	152,000	152,200
Miscellaneous	610,264	210,194	208,864	27,000	57,000
TOTAL REVENUE	29,140,607	30,411,746	34,261,911	34,207,600	35,785,100
REQUIREMENTS					
Salaries	6,387,023	6,475,725	6,393,455	6,864,100	7,168,100
Benefits	3,291,782	3,384,480	3,478,938	3,590,600	3,867,500
Operating Expenditures	17,945,371	17,533,321	20,006,057	20,115,500	20,924,300
TOTAL OPERATING EXPENDITURES	27,624,175	27,393,526	29,878,449	30,570,200	31,959,900
OTHER SOURCES AND (USES)					
Debt Service	(1,539,766)	(1,370,701)	(896,789)	(2,797,400)	(2,865,200)
Capital Outlay	(549,669)	(1,165,319)	(1,444,274)	(20,547,400)	(24,034,400)
Proceeds From Sale of Assets	134,165	43,486	(12,849)	-	-
Designated Water Revenues	924,959	918,319	945,882	750,000	-
Issuance of Debt Instruments	-	-	489,000	18,857,400	22,974,400
Cash Reserves	-	-	-	100,000	100,000
Transfers In	4,833,750	5,414,633	5,232,996	5,522,000	5,377,200
Transfers Out	(4,833,750)	(5,414,633)	(5,232,996)	(5,522,000)	(5,377,200)
TOTAL OTHER SOURCES AND (USES)	(1,030,311)	(1,574,216)	(919,029)	(3,637,400)	(3,825,200)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 486,120	\$ 1,444,005	\$ 3,464,433	\$ -	\$ -

[illegible]

Summary of Citywide – Positions by Department

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Administration</u>					
City Administrator	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	-	-	-	-
Records Clerk	-	-	1.00	1.00	1.00
Purchasing Director/Treasurer	0.75	0.75	-	-	-
Receptionist/Clerical	-	1.00	-	-	-
Marketing & Media Relations Specialist	-	-	-	1.00	1.00
Total	3.75	3.75	3.00	4.00	4.00
<u>GIS</u>					
GIS Section Manager	-	-	1.00	1.00	1.00
GIS Field Technician II	-	-	-	-	1.00
GIS Locator	-	-	2.00	1.00	-
Total	-	-	3.00	2.00	2.00
<u>Human Resources</u>					
Human Resources Director	1.00	-	-	-	-
Human Resources Specialist II	1.00	1.00	1.00	2.00	2.00
Records Clerk	1.00	1.00	1.00	-	-
Safety & Loss Coordinator	1.00	-	-	-	-
Total	4.00	2.00	2.00	2.00	2.00
<u>Finance</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance & Audit Manager	-	1.00	1.00	1.00	1.00
Accountant III	-	-	-	-	-
Accountant II/Accountant I	-	-	-	1.00	1.00
Purchasing Agent	-	1.00	1.00	1.00	1.00
Accountant	2.00	1.00	1.00	-	-
Accounting Technician	-	-	-	-	1.00
Total	3.00	4.00	4.00	4.00	5.00
<u>Technology Services</u>					
Technology Services Director	1.00	1.00	1.00	1.00	1.00
Operations IT Manager	1.00	-	-	-	-
Technology Systems Analyst	1.00	1.00	1.00	1.00	1.00
GIS Section Manager	-	1.00	-	-	-
GIS Locator	-	2.00	-	-	-
Receptionist/Clerical	1.00	-	-	-	-
Total	4.00	5.00	2.00	2.00	2.00
<u>Planning, Licensing & Permitting</u>					
Planning Director	1.00	1.00	1.00	1.00	1.00
Licensing, Permit, & Planning Clerk	1.00	1.00	1.00	1.00	1.00
Code Enforcement	-	-	-	-	2.00
GIS Section Manager	1.00	-	-	-	-
GIS Locator	1.00	-	-	-	-
Total	4.00	2.00	2.00	2.00	4.00
<u>Municipal Court</u>					
Court Clerk	2.00	2.00	1.00	1.00	1.00
Accounting Technician	-	-	1.00	1.00	0.50
Probation Officer	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	2.50

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Police</u>					
Police Administration	7.00	9.00	9.00	8.00	-
Chief of Police	-	-	-	-	1.00
Major	-	-	-	-	1.00
Lieutenant/Operations Commander	-	-	-	-	1.00
Lieutenant	-	-	-	-	2.00
Sergeant	-	-	-	-	4.00
Corporal	-	-	-	-	5.00
Training Officer	-	-	-	-	1.00
Administrative Secretary	-	-	-	-	1.00
Records Secretary	-	-	-	-	1.00
Certification Manager/CID Secretary	-	-	-	-	1.00
Receptionist/GCIC Tac	-	-	-	-	1.00
CSI	-	-	-	-	1.00
Evidence Technician	-	-	-	-	0.50
Crime Analyst	-	-	-	-	1.00
Investigator Sergeant	-	-	-	-	1.00
Investigator Corporal	-	-	-	-	1.00
Investigator - Regulatory	-	-	-	-	1.00
Investigators	9.00	9.00	9.00	10.00	4.00
Probation Supervisor	-	-	-	-	1.00
Police Patrol	27.00	27.75	33.00	32.00	21.00
Code Enforcement	1.00	1.00	1.00	2.00	-
School Resource Officers	3.00	3.00	-	-	-
Jail Transporters	0.50	-	-	-	-
Police Communications	5.00	-	-	-	-
Total	<u>52.50</u>	<u>49.75</u>	<u>52.00</u>	<u>52.00</u>	<u>50.50</u>
<u>Fire</u>					
Fire Administration	4.00	4.00	4.00	4.00	-
Fire Chief	-	-	-	-	1.00
Fire Marshal	-	-	-	-	1.00
Training Officer	-	-	-	-	1.00
Administrative Assistant	-	-	-	-	1.00
Captain	-	-	-	-	3.00
Lieutenant	-	-	-	-	3.00
Driver Engineer	-	-	-	-	9.00
Fire Fighters	21.00	21.00	21.00	25.00	15.00
Part Paid Fire Fighters (21) Note Only	-	-	-	-	-
Total	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>29.00</u>	<u>34.00</u>
<u>Public Works</u>					
Street Administration	2.00	2.00	2.00	-	-
Street Operations	20.00	21.00	17.00	-	-
Cemetery	3.00	-	-	-	-
Total	<u>25.00</u>	<u>23.00</u>	<u>19.00</u>	<u>-</u>	<u>-</u>
<u>TV Station</u>					
Manager	1.00	-	-	-	-
Production Coordinator	1.00	1.00	1.00	1.00	1.00
Entry Level Technician	1.00	-	-	-	-
Total	<u>3.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Summary of Citywide – Positions by Department (Continued)

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Grant Fund</u>					
GOHS Police Officers	1.00	0.25	-	-	-
DOJ Police Officers	2.00	2.00	-	-	-
Total	3.00	2.25	-	-	-
<u>Water Fund</u>					
Utilities Director	1.00	1.00	1.00	1.00	1.00
Maintenance & Distribution Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	-	-	-	1.00	1.00
Senior Administrative Specialist	-	-	1.00	-	-
Account Service Specialist	1.00	1.00	-	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	-	-	1.00	1.00	1.00
Program & Maintenance Supervisor	-	-	1.00	1.00	1.00
Foreman	2.00	2.00	-	-	-
Leadman	-	-	-	1.00	-
Crew Leaders	3.00	3.00	3.00	3.00	3.00
Meter Service Technician	-	-	2.00	4.00	5.00
Leak Detection Technician	-	-	1.00	2.00	2.00
Cross Connection Control Program Technician	-	-	1.00	0.50	0.50
Service Technician	1.00	1.00	1.00	-	-
Utility Worker III	-	-	-	-	1.00
Utility Worker II	3.00	3.00	2.00	2.00	1.00
Utility Worker I	3.00	3.00	2.00	3.00	5.00
Total	16.00	16.00	18.00	22.50	24.50
<u>Fats, Oils, & Grease</u>					
Service Technician	-	1.00	1.00	0.50	0.50
Total	-	1.00	1.00	0.50	0.50
<u>Stormwater</u>					
Engineer	-	-	1.00	-	-
Crew Leader	-	1.00	1.00	-	-
Laborers	-	2.00	1.00	-	-
Total	-	3.00	3.00	-	-
<u>Gas Fund</u>					
Director	1.00	1.00	-	-	-
Regulatory Compliance Officer	-	-	1.00	1.00	1.00
Account Service Specialist	1.00	1.00	1.00	1.00	1.00
Meter Technician Supervisor	1.00	1.00	1.00	1.00	1.00
Asst Construction & Maint Supervisor	-	-	1.00	1.00	1.00
Crew Leader	2.00	2.00	1.00	1.00	1.00
Service Technician	1.00	1.00	1.00	2.00	1.00
Service Specialist	-	-	1.00	1.00	1.00
Lead Man/Operator	4.00	3.00	-	-	-
Utility Locator	-	-	1.00	1.00	1.00
Utility Worker II	-	-	-	-	2.00
Utility Worker I	2.00	2.00	2.00	2.00	1.00
Meter Technician I	-	-	-	-	1.00
Total	12.00	11.00	10.00	11.00	12.00

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Community Center</u>					
Director	1.00	1.00	1.00	-	-
Events Coordinator/Supervisor	1.00	1.00	-	-	-
Event Staff	0.63	-	-	0.50	0.50
Total	2.63	2.00	1.00	0.50	0.50
<u>Cultural Arts</u>					
Director	1.00	1.00	1.00	1.00	-
Service Worker/Housekeeping	-	-	-	-	-
Total	1.00	1.00	1.00	1.00	-
<u>Golf Pro Shop</u>					
Golf Course Operations Manager	-	-	-	1.00	1.00
Golf Course Operations Coordinator	-	-	-	1.00	1.00
Golf Course Operations Pro-Shop Assistant	-	-	-	0.50	0.50
Golf Course Operations Worker	-	-	-	1.50	1.50
Total	-	-	-	4.00	4.00
<u>Golf Maintenance Shop</u>					
Golf Course Superintendent	-	-	-	1.00	1.00
Maintenance Worker III	-	-	-	-	1.00
Maintenance Worker II	-	-	-	-	2.00
Maintenance Staff	-	-	-	4.38	2.25
Total	-	-	-	5.38	6.25
<u>Utility Service</u>					
Director	1.00	-	-	-	-
Customer Service Manager	-	1.00	1.00	1.00	1.00
Billing Technician	1.00	1.00	2.00	2.00	2.00
Customer Service Representative III	-	-	-	3.00	3.00
Customer Service Representative II	-	-	-	-	1.00
Customer Service Representative I	-	-	-	2.00	1.00
Customer Service Representative	4.00	3.00	2.00	-	-
Cashier	-	-	2.00	-	-
Receptionist	-	-	1.00	1.00	1.00
Collections Specialist	1.00	1.00	-	-	-
Meter Readers	4.00	2.00	2.00	-	-
Total	11.00	8.00	10.00	9.00	9.00
<u>Fleet Maintenance Department</u>					
Director	1.00	1.00	-	-	-
Customer Service	0.67	0.67	-	-	-
Foreman	1.00	1.00	-	-	-
Mechanic	1.00	1.00	-	-	-
Total	3.67	3.67	-	-	-
Total City Wide	176.55	166.42	160.00	154.88	163.75

Summary of Citywide – Capital Requests

	<u>FY 2016</u>
<u>Information Technology</u>	
Cisco Fiber Switches	\$ 50,000
Digital Sign Server	20,000
	<u>\$ 70,000</u>
<u>Police</u>	
(5) Marked Police Vehicles - Fully Loaded	\$ 215,000
Polaris Off Road Vehicle	16,000
Equipped Investigation Vehicle	30,000
Ticket Writers	65,000
(3) Camera Systems for Patrol	15,000
	<u>\$ 341,000</u>
<u>Fire</u>	
Rescue Truck	\$ 225,000
Physical Fitness Equipment	10,000
Furniture for Station 1	10,000
	<u>\$ 245,000</u>
<u>Public Works</u>	
Paving	\$ 500,000
Sidewalks	60,000
(2) Zero Turn Mowers	33,000
Ambusher	8,500
Manhole Saw	5,100
	<u>\$ 606,600</u>
Total General Fund	<u>\$ 1,262,600</u>
<u>Capital Projects</u>	
Pavilion Renovation	<u>\$ 100,000</u>
Street Projects	\$ 345,600
Water/Sewer Projects	614,400
	<u>\$ 960,000</u>
<u>Wastewater Collection</u>	
King Street Sewer	\$ 300,000
Meadowbrook Sewer Replacement	170,000
Center Street Underpass	150,000
Melrose Ave. Sewer Replacement	50,000
Satellite Dr. Gravity Sewer	45,000
	<u>\$ 715,000</u>

FY 2016**Water Treatment**

Auburn/Winder Reservoir	\$ 10,000,000
(4) Filter Rehab-Media Underdrain	791,000
Sludge Handling Infrastructure	150,000
Portable Generator Connection	100,000
Backup Pump Laurel Lane	55,000
2014 GEFA Auburn/Winder Reservoir Construction Interest	45,800
	<u>\$ 11,141,800</u>

Water Distribution

Fixed Network Meter Reading	\$ 500,000
SR 81 Waterline	1,200,000
McNeal Road Waterline Rehab	800,000
Ft. Yargo- Beulah St. Phase II	450,000
South Broad St. Phase 1	240,300
Downtown Rehab	200,000
Utilities Complex	175,000
Galvanized Pipe Rehab	150,000
Cedar Valley Trail	130,000
Honeysuckle Lane Rehab	128,000
CIP-HWY 211 7 Thompson Mill	124,200
CIP-Tom Miller Road Tie in Phase II	120,000
Land for Water Tank	100,000
Green Valley Drive Watermain Rehab	90,000
Truck 4X4 (4)	88,000
Hydrant Replacement	80,000
Leak Detection	60,000
Myrtle Street Watermain Rehab	48,000
CIP-Telemetry	30,000
Fixed Netork Construction Interest	8,500
	<u>\$ 4,722,000</u>

Total Water Fund	<u>\$ 16,578,800</u>
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Stormwater

Stephens Street	\$ 450,000
Jackson Street	100,000
Woodlawn/Candler Block Improvement	400,000
Total Environmental Protection Services Fund	<u>\$ 950,000</u>

Gas Fund

Utilities Complex	\$ 175,000
Walton/Oconee Expansion	160,000
Pleasant Hill Church Road/Hwy 82 Expansion	100,000
Springs at Chateau	90,000

Summary of Citywide – Capital Requests (Continued)

	<u>FY 2016</u>
<u>Gas Fund (Continued)</u>	
(2) Replacement Work Trucks	74,000
Glenwood Replacement Phase II	72,000
Dove Creek Extension	60,000
Dee Kennedy Rd Expansion	45,000
Hebron Church Extension	45,000
Regulator Station Upgrades	35,000
Large Pipe Trailer	16,000
Total Gas Fund	<u>\$ 872,000</u>
<u>Golf Fund</u>	
On Course Bathroom	\$ 18,000
Utility Golf Cart	8,000
Total Utility Service Fund	<u>\$ 26,000</u>
<u>Building Fund</u>	
Miles Patrick Road - Utilities Building	\$ 1,565,000
New Fire Station	735,000
94 N Broad Street - Remodel Fire Station	675,000
Satellite Precinct	150,000
Community Center Parking Lot Improvements	120,000
Golf Course Parking Lot	40,000
Total Building Fund	<u>\$ 3,285,000</u>
Total City-Wide Capital	<u>\$ 24,034,400</u>



Debt Service

The City of Winder's long-term debt information is presented separately for governmental and business-type activities. The City has incurred debt as capital needs have grown, and the debt has been used to fund both revenue producing facilities and general purpose facilities. The table below presents the debt service budgeted figures for the fiscal year ending June 30, 2016.

	Balances 06/30/2015	Additions	Reductions	Balances 06/30/2016	Due In FY 2017
Governmental Activities:					
Capital Leases:					
2009 Fire Truck	\$ 183,272	\$ -	\$ (55,539)	\$ 127,733	\$ 61,480
2013 Fire Truck	427,008	-	(45,115)	381,893	55,398
Total Governmental Activities	\$ 610,280	\$ -	\$ (100,654)	\$ 509,626	\$ 116,878
Business-Type Activities:					
Notes Payable-					
2011 GEFA Embassy Walk	\$ 992,075	\$ -	\$ (112,401)	\$ 879,674	\$ 135,356
2013 GEFA Fixed Network	1,766,487	1,233,513	(120,921)	2,879,079	310,710
GEFA Auburn/Winder Reservoir	-	3,333,324	-	3,333,324	146,210
Bonds Payable-					
2005 Series	1,894,000	-	(929,000)	965,000	982,901
2009 Series	2,951,000	-	(219,000)	2,732,000	313,149
2012 Series	12,870,000	-	(685,000)	12,185,000	1,177,150
Lease Payable					
PNC - Aerifier	9,137	-	(5,221)	3,916	3,916
TCF - Mower	3,853	-	(3,853)	-	-
Total Business-Type Activities	\$ 20,486,552	\$ 4,566,837	\$ (2,075,396)	\$ 22,977,993	\$ 3,069,392

The following table shows the debt funding requirements for the City of Winder for 2015-2030. The amounts show principal and interest and is based on current outstanding debt issues.

Year	Notes Payable		Capital Leases Payable		Bonds Payable		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2016	\$ 233,322	\$ 85,720	\$ 109,729	\$ 16,223	\$ 1,833,000	\$ 641,020	\$ 2,919,014
2017	406,612	185,664	107,850	12,944	1,892,000	581,199	3,186,269
2018	411,552	280,267	107,324	9,553	1,945,000	518,106	3,271,802
2019	1,287,132	317,663	58,867	6,777	2,015,000	455,074	4,140,513
2020	1,318,673	286,122	49,914	5,483	760,000	411,600	2,831,792
2021	1,350,499	254,296	51,192	4,206	785,000	388,425	2,833,618
2022	1,384,442	220,353	52,502	2,895	810,000	360,450	2,830,642
2023	1,418,742	186,053	53,846	1,551	845,000	323,125	2,828,317
2024	1,328,673	152,046	32,045	271	880,000	280,000	2,673,035
2025	1,350,325	119,114	-	-	925,000	234,875	2,629,314
2026	1,254,599	85,405	-	-	975,000	197,125	2,512,129
2027	1,106,407	52,322	-	-	1,000,000	167,500	2,326,229
2028	1,140,059	18,670	-	-	1,035,000	126,625	2,320,354
2029	1,039	3	-	-	1,085,000	73,625	1,159,667
2030	-	-	-	-	930,000	23,250	953,250
	<u>\$ 13,992,076</u>	<u>\$ 2,243,698</u>	<u>\$ 623,269</u>	<u>\$ 59,903</u>	<u>\$ 17,715,000</u>	<u>\$ 4,781,999</u>	<u>\$ 39,415,945</u>



General Fund



General Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ 3,769,760	\$ 3,962,142	\$ 4,558,390	\$ 4,344,000	\$ 4,643,200
Franchise Fees	732,751	696,676	683,226	681,000	737,700
License and Permits	155,823	141,525	178,750	145,000	189,000
Intergovernmental	33,517	15,080	-	-	-
Charges for Service	158,007	163,130	128,743	68,600	69,800
Fines and Forfeitures	576,680	631,816	755,001	665,000	665,000
Interest	75,272	42,158	28,277	18,000	25,000
Contributions	15,317	26,224	26,791	-	-
Miscellaneous and Other	94,644	77,147	65,513	27,000	27,000
Indirect Cost Allocation	2,756,528	2,960,606	2,481,231	3,144,500	3,218,300
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	8,368,299	8,716,505	8,905,923	9,093,100	9,575,000
OPERATING EXPENDITURES					
General Government	3,314,639	3,006,618	2,513,592	3,120,000	3,409,700
Judicial	226,516	260,122	249,487	263,900	270,600
Public Safety - Police	3,608,948	4,131,454	4,198,588	4,703,100	4,549,300
Public Safety - Fire	2,089,177	2,247,494	2,336,767	2,483,300	2,745,300
Public Works	2,111,094	1,852,617	1,968,174	2,427,900	2,493,200
Recreation	-	-	-	-	-
Housing & Development	3,270	97,296	232,560	199,400	199,700
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	11,353,645	11,595,600	11,499,168	13,197,600	13,667,800
OTHER SOURCES AND (USES)					
Debt Service	(449,443)	(390,617)	(119,568)	(152,100)	(117,100)
Capital Outlay	(543,331)	(904,680)	(1,233,726)	(901,000)	(1,262,600)
Proceeds From Sale of Assets	67,874	43,486	21,719	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	489,000	901,000	1,262,600
Cash Reserves	-	-	-	-	-
Transfers In	4,385,800	5,034,300	4,421,442	4,865,700	4,766,200
Transfers Out	(422,350)	(332,488)	(798,805)	(609,100)	(556,300)
TOTAL OTHER SOURCES AND (USES)	3,038,549	3,450,002	2,780,062	4,104,500	4,092,800
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 53,203	\$ 570,906	\$ 186,817	\$ -	\$ -

General Fund Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 4,403,220	\$ 4,527,038	\$ 4,472,120	\$ 4,569,300	\$ 4,788,700
OVERTIME	248,516	217,390	166,095	286,700	295,300
TOTAL SALARIES	4,651,736	4,744,427	4,638,215	4,856,000	5,084,000
BENEFITS					
GROUP INSURANCE	982,610	1,009,743	1,107,631	988,100	1,318,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	275,795	278,870	272,699	294,600	310,900
MEDICARE	64,497	65,222	63,773	69,400	73,000
RETIREMENT CONTRIBUTION	1,299,838	1,337,733	1,346,256	1,380,000	1,201,800
TUITION REIMBURSEMENTS	3,850	4,700	3,000	16,000	16,000
WORKERS' COMPENSATION	161,330	185,977	203,320	230,000	230,000
OTHER EMPLOYEE BENEFITS	(363,532)	(471,593)	(527,472)	(629,000)	(535,800)
TOTAL BENEFITS	2,424,388	2,410,652	2,469,207	2,349,100	2,614,400
TOTAL PERSONAL SERVICES	7,076,124	7,155,079	7,107,422	7,205,100	7,698,400
OPERATING EXPENDITURES					
PROFESSIONAL	195,123	354,297	835,653	2,086,700	1,958,000
TECHNICAL	136,846	141,589	207,163	290,500	274,100
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	1,250	12,501	22,927	-	30,000
CLEANING SERVICES	31,482	26,070	2,061	2,200	2,200
LAND FILL FEES	22,043	10,569	12,022	20,000	20,000
FLEET MAINTENANCE	186,748	215,301	-	-	-
GENERAL REPAIRS & MAINT.	218,801	146,321	246,615	161,000	158,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	41,411	38,027	191,061	238,100	246,200
RENTAL OF LAND & BUILDINGS	12,157	18,708	26,855	3,000	3,000
RENTAL OF EQUIPMENT	22,640	26,340	19,321	22,700	23,100
INS. OTHER THAN EMP BENEFIT	306,820	271,287	350,182	324,400	403,000
COMMUNICATIONS	172,089	190,772	203,871	203,700	191,500
ADVERTISING	9,770	9,664	15,232	29,100	30,400
PRINTING & BINDING	5,550	9,225	13,356	13,100	13,800
TRAVEL	26,982	34,079	21,093	58,200	62,800
DUES & FEES	97,702	125,610	127,746	104,900	129,600
EDUCATION & TRAINING	27,081	40,305	44,311	75,600	76,800
LICENSES & FEES	6,289	8,265	42	-	500
GENERAL SUPPLIES/MATERIALS	121,581	103,300	94,563	121,300	113,900
UTILITIES	529,735	548,123	327,006	337,700	350,900
GASOLINE	191,097	215,208	198,141	168,700	173,500
FOOD	12,342	15,379	16,422	27,200	25,500
BOOKS AND PERIODICALS	2,610	1,861	1,863	5,900	5,200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	63,751	229,472	41,368	80,300	93,100
TECHNOLOGY EQUIPMENT	75,254	85,318	90,542	177,000	189,300
PUBLIC RELATIONS	696,643	290,643	279,537	336,400	288,200
UNIFORMS	45,232	38,124	43,241	47,400	52,900
UTILITY SUPPLY	129,616	88,170	57,966	309,000	309,000
PROTECTIVE CLOTHING	20,631	19,545	18,669	26,700	30,700
PRISONER MAINTENANCE	15,277	3,950	4,476	12,000	10,000
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	3,424,553	3,318,027	3,513,312	5,282,800	5,265,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	20,754	-	-	-
BUILDINGS	13,715	-	59,422	-	-
INFRASTRUCTURE	222,066	653,184	263,934	300,000	560,000
MACHINERY & EQUIP	13,522	7,500	35,257	86,000	131,600
VEHICLES	108,004	79,785	875,112	360,000	486,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	186,024	143,456	-	155,000	85,000
TOTAL CAPITAL OUTLAY	543,331	904,680	1,233,726	901,000	1,262,600
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	417,190	371,371	102,352	131,800	100,800
INTEREST	32,253	19,246	17,216	20,300	16,300
TOTAL DEBT SERVICE	449,443	390,617	119,568	152,100	117,100
ALLOCATION					
INDIRECT COST ALLOCATION	(1,903,560)	(1,838,112)	(1,602,798)	(2,434,800)	(2,514,200)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(1,903,560)	(1,838,112)	(1,602,798)	(2,434,800)	(2,514,200)
TOTAL EXPENDITURES	\$ 9,589,891	\$ 9,930,291	\$ 10,371,231	\$ 11,106,200	\$ 11,829,200

General Fund

Legislative

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 57,000	\$ 56,000	\$ 57,000	\$ 57,000	\$ 57,000
OVERTIME	-	-	-	-	-
TOTAL SALARIES	57,000	56,000	57,000	57,000	57,000
BENEFITS					
GROUP INSURANCE	139,753	116,231	98,998	110,300	127,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,099	2,979	3,004	3,600	3,600
MEDICARE	725	697	703	900	900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	80,600	74,700	83,527	83,700	73,600
TOTAL BENEFITS	224,176	194,607	186,232	198,500	205,800
TOTAL PERSONAL SERVICES	281,176	250,607	243,232	255,500	262,800
OPERATING EXPENDITURES					
PROFESSIONAL	11,970	2,568	162	12,000	12,000
TECHNICAL	-	2,208	6,624	-	6,900
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	6,336	7,118	11,000	11,000
ADVERTISING	1,862	229	399	2,600	2,600
PRINTING & BINDING	175	4,522	6,144	5,000	5,000
TRAVEL	8,511	12,605	6,858	16,300	16,300
DUES & FEES	426	-	5,024	6,000	11,000
EDUCATION & TRAINING	7,114	8,685	7,244	9,300	9,300
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	2,220	3,571	1,360	3,000	3,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	3,144	4,843	4,358	5,600	5,600
BOOKS AND PERIODICALS	-	-	-	700	700
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	1,438	3,901	-	2,000	2,000
TECHNOLOGY EQUIPMENT	991	2,848	5,340	2,000	2,000
PUBLIC RELATIONS	694,156	195,496	196,015	317,300	263,900
UNIFORMS	615	77	647	1,400	1,400
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	732,622	247,888	247,293	394,200	352,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	(556,562)	(498,495)	(490,524)	(649,700)	(615,500)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(556,562)	(498,495)	(490,524)	(649,700)	(615,500)
TOTAL EXPENDITURES	\$ 457,237	\$ -	\$ -	\$ -	\$ -

General Fund Administration

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 228,845	\$ 195,178	\$ 179,980	\$ 228,800	\$ 224,500
OVERTIME	5,473	5,556	795	200	200
TOTAL SALARIES	234,318	200,734	180,775	229,000	224,700
BENEFITS					
GROUP INSURANCE	34,157	22,826	7,754	21,100	46,800
SOCIAL SECURITY (FICA) CONTRIBUTIONS	13,920	12,037	10,928	13,500	13,500
MEDICARE	3,255	2,816	2,555	3,200	3,200
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	46,174	42,662	35,797	47,800	42,100
TOTAL BENEFITS	97,505	80,341	57,035	85,600	105,600
TOTAL PERSONAL SERVICES	331,823	281,075	237,810	314,600	330,300
OPERATING EXPENDITURES					
PROFESSIONAL	76,257	73,401	77,872	138,000	138,000
TECHNICAL	1,504	3,769	2,750	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	10,000
CLEANING SERVICES	452	654	480	1,000	1,000
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	1,862	1,940	-	-	-
GENERAL REPAIRS & MAINT.	-	428	19,806	15,500	16,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,635	966	478	1,000	1,500
RENTAL OF LAND & BUILDINGS	1,357	2,531	6,476	-	-
RENTAL OF EQUIPMENT	8,681	11,524	4,237	6,000	6,000
INS. OTHER THAN EMP BENEFIT	300,146	265,926	336,188	306,400	385,000
COMMUNICATIONS	109,005	120,109	132,912	133,400	132,500
ADVERTISING	3,594	4,709	4,160	17,700	17,700
PRINTING & BINDING	-	875	2,035	1,000	1,000
TRAVEL	5,158	9,204	2,689	8,900	8,900
DUES & FEES	13,191	28,427	14,387	17,200	17,200
EDUCATION & TRAINING	2,765	2,402	2,116	9,500	9,500
LICENSES & FEES	6,289	8,265	-	-	-
GENERAL SUPPLIES/MATERIALS	13,774	10,653	8,372	20,700	15,200
UTILITIES	-	-	-	-	-
GASOLINE	604	767	292	-	300
FOOD	2,778	964	1,187	3,600	3,600
BOOKS AND PERIODICALS	-	-	-	500	500
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	4,103	29,721	5,089	6,500	6,500
TECHNOLOGY EQUIPMENT	7,481	7,248	1,288	7,400	7,400
PUBLIC RELATIONS	2,486	5,147	2,762	11,000	11,000
UNIFORMS	60	45	-	700	700
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	563,184	589,672	625,576	706,000	790,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	20,754	-	-	-
BUILDINGS	-	-	59,422	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	20,754	59,422	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	54,643	46,759	-	-	-
INTEREST	2,217	623	-	-	-
TOTAL DEBT SERVICE	56,859	47,383	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	(951,866)	(938,884)	(922,808)	(1,020,600)	(1,120,400)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(951,866)	(938,884)	(922,808)	(1,020,600)	(1,120,400)
TOTAL EXPENDITURES	\$ (0)	\$ -	\$ -	\$ -	\$ -

General Fund GIS

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ 75,801	\$ 80,000	\$ 82,000
OVERTIME	-	-	231	1,800	3,700
TOTAL SALARIES	-	-	76,032	81,800	85,700
BENEFITS					
GROUP INSURANCE	-	-	20,884	23,300	21,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	4,358	5,000	5,300
MEDICARE	-	-	1,019	1,200	1,300
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	23,865	23,900	21,000
TOTAL BENEFITS	-	-	50,126	53,400	49,500
TOTAL PERSONAL SERVICES	-	-	126,158	135,200	135,200
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	2,680	4,200	4,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	2,500	2,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	2,500	2,500
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	912	1,000	800
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	200
TRAVEL	-	-	205	500	500
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	3,600	17,000	17,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	3,174	8,000	8,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	1,160	6,000	6,000
FOOD	-	-	126	500	500
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	10,500	10,500
TECHNOLOGY EQUIPMENT	-	-	2,710	5,000	5,000
PUBLIC RELATIONS	-	-	-	-	100
UNIFORMS	-	-	254	800	800
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	14,820	58,900	59,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	(140,977)	(194,100)	(194,400)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	(140,977)	(194,100)	(194,400)
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund

Human Resources

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 110,669	\$ 69,143	\$ 57,895	\$ 79,300	\$ 86,200
OVERTIME	2,205	2,331	282	3,800	-
TOTAL SALARIES	112,874	71,474	58,178	83,100	86,200
BENEFITS					
GROUP INSURANCE	9,991	6,621	132,520	19,600	21,400
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,924	4,346	3,436	5,100	5,300
MEDICARE	1,619	1,016	804	1,200	1,300
RETIREMENT CONTRIBUTION	1,299,838	1,337,733	1,346,256	1,380,000	1,201,800
TUITION REIMBURSEMENTS	3,850	4,700	3,000	16,000	16,000
WORKERS' COMPENSATION	161,330	185,977	203,320	230,000	230,000
OTHER EMPLOYEE BENEFITS	(1,630,306)	(1,648,615)	(1,816,188)	(1,859,900)	(1,677,200)
TOTAL BENEFITS	(146,754)	(108,222)	(126,852)	(208,000)	(201,400)
TOTAL PERSONAL SERVICES	(33,881)	(36,748)	(68,675)	(124,900)	(115,200)
OPERATING EXPENDITURES					
PROFESSIONAL	2,689	1,400	34,381	75,000	62,000
TECHNICAL	6,250	5,166	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	390	340	336	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	574	-	-	-
RENTAL OF EQUIPMENT	2,461	2,525	2,285	-	-
INS. OTHER THAN EMP BENEFIT	5,000	5,361	13,995	18,000	18,000
COMMUNICATIONS	493	316	148	400	500
ADVERTISING	1,694	874	5,181	4,000	5,000
PRINTING & BINDING	19	-	-	1,000	1,000
TRAVEL	323	233	-	3,200	5,400
DUES & FEES	259	326	754	1,300	900
EDUCATION & TRAINING	2,749	1,971	1,534	3,900	4,100
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,673	3,588	4,578	3,800	4,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	328	263	236	800	1,000
BOOKS AND PERIODICALS	1,595	697	957	1,200	1,000
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	525	12,483	2,346	2,000	2,000
TECHNOLOGY EQUIPMENT	4,433	632	921	2,000	2,000
PUBLIC RELATIONS	-	-	1,024	8,000	8,000
UNIFORMS	-	-	-	300	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	33,880	36,750	68,675	124,900	115,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ (0)	\$ 1	\$ 0	\$ -	\$ -

General Fund Finance

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 171,918	\$ 198,964	\$ 226,890	\$ 262,400	\$ 304,600
OVERTIME	941	-	-	-	-
TOTAL SALARIES	172,859	198,964	226,890	262,400	304,600
BENEFITS					
GROUP INSURANCE	28,783	31,834	37,644	42,900	63,200
SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,175	11,601	13,175	16,000	18,900
MEDICARE	2,379	2,714	3,081	3,800	4,400
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	32,000	35,773	47,800	52,600
TOTAL BENEFITS	75,837	78,148	89,673	110,500	139,100
TOTAL PERSONAL SERVICES	248,696	277,112	316,563	372,900	443,700
OPERATING EXPENDITURES					
PROFESSIONAL	35,575	44,445	34,235	55,000	55,000
TECHNICAL	1,492	139	2,938	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	2,295	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	3,383	2,653	2,096	3,100	1,700
ADVERTISING	803	665	1,303	1,000	1,300
PRINTING & BINDING	1,390	1,365	1,913	2,200	2,000
TRAVEL	5,923	4,226	2,867	6,000	6,000
DUES & FEES	70,009	76,905	88,680	75,000	93,000
EDUCATION & TRAINING	3,065	3,923	9,075	6,000	8,100
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,000	3,207	3,829	4,000	4,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	976	720	981	2,000	2,000
BOOKS AND PERIODICALS	-	159	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	16,556	94	-	-
TECHNOLOGY EQUIPMENT	8,577	4,090	2,806	3,200	5,900
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	172	600	800
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	135,193	161,348	150,987	158,300	180,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	(383,888)	(438,459)	(467,550)	(531,200)	(623,700)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(383,888)	(438,459)	(467,550)	(531,200)	(623,700)
TOTAL EXPENDITURES	\$ 1	\$ -	\$ -	\$ -	\$ -

General Fund

Technology Services

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 130,323	\$ 206,123	\$ 134,954	\$ 113,300	\$ 111,900
OVERTIME	520	1,010	36	-	-
TOTAL SALARIES	130,842	207,133	134,990	113,300	111,900
BENEFITS					
GROUP INSURANCE	20,482	55,027	20,316	19,500	21,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,914	11,861	8,017	6,900	6,900
MEDICARE	1,851	2,774	1,875	1,600	1,600
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	57,600	42,700	23,865	23,900	21,000
TOTAL BENEFITS	87,846	112,362	54,073	51,900	51,000
TOTAL PERSONAL SERVICES	218,689	319,495	189,063	165,200	162,900
OPERATING EXPENDITURES					
PROFESSIONAL	500	-	3,600	65,000	65,000
TECHNICAL	79,638	64,611	189,163	220,000	213,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	169	75	-	-	-
GENERAL REPAIRS & MAINT.	-	25	439	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	719	1,500	1,500
RENTAL OF LAND & BUILDINGS	-	574	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	5,085	6,489	7,990	5,100	5,100
ADVERTISING	-	-	1,502	300	300
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	1,466	-	5,000	5,000
DUES & FEES	10,576	10,453	11,038	800	800
EDUCATION & TRAINING	803	7,885	4,571	7,000	1,900
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	10,245	6,911	3,191	7,000	7,000
UTILITIES	-	-	-	-	-
GASOLINE	183	2,166	173	1,000	1,000
FOOD	-	144	48	500	500
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	3,045	68,036	7,262	15,000	15,000
TECHNOLOGY EQUIPMENT	11,589	31,601	40,263	115,000	115,000
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	895	350	500	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	121,833	201,330	270,308	443,700	431,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	186,024	143,456	-	140,000	70,000
TOTAL CAPITAL OUTLAY	186,024	143,456	-	140,000	70,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	(526,547)	(664,282)	(459,371)	(748,900)	(664,300)
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(526,547)	(664,282)	(459,371)	(748,900)	(664,300)
TOTAL EXPENDITURES	\$ (1)	\$ -	\$ -	\$ -	\$ -

General Fund

Planning, Licensing & Permitting

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 193,309	\$ 120,889	\$ 123,357	\$ 127,500	\$ 198,500
OVERTIME	2,722	1,240	1,150	1,200	3,000
TOTAL SALARIES	196,031	122,129	124,508	128,700	201,500
BENEFITS					
GROUP INSURANCE	23,359	6,497	6,564	6,900	37,600
SOCIAL SECURITY (FICA) CONTRIBUTIONS	11,691	7,459	7,606	7,900	12,500
MEDICARE	2,734	1,744	1,779	1,900	2,900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,000	21,400	23,865	23,900	42,100
TOTAL BENEFITS	60,783	37,100	39,814	40,600	95,100
TOTAL PERSONAL SERVICES	256,815	159,229	164,322	169,300	296,600
OPERATING EXPENDITURES					
PROFESSIONAL	13,725	33,750	24,400	25,000	65,000
TECHNICAL	6,583	16,945	-	64,000	20,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	330	401	396	400	400
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	1,364	210	-	-	-
GENERAL REPAIRS & MAINT.	-	13	6,726	8,000	9,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	439	-	195	3,000	3,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	2,461	2,525	2,285	3,000	3,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	2,380	1,181	1,179	1,200	2,700
ADVERTISING	1,322	2,954	2,687	3,000	3,000
PRINTING & BINDING	146	-	203	400	300
TRAVEL	171	-	585	700	700
DUES & FEES	125	37	630	500	600
EDUCATION & TRAINING	2,400	575	1,204	500	6,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	5,104	3,860	3,239	4,000	4,000
UTILITIES	-	-	-	-	-
GASOLINE	3,175	557	126	400	3,500
FOOD	48	46	72	600	600
BOOKS AND PERIODICALS	-	-	460	500	500
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	4,163	-	-	3,000	3,000
TECHNOLOGY EQUIPMENT	5,171	360	360	1,000	4,800
PUBLIC RELATIONS	-	-	-	100	100
UNIFORMS	1,627	1,005	1,209	1,100	1,600
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	50,732	64,418	45,957	120,400	132,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	13,522	7,500	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	13,522	7,500	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	36,211	33,958	22,482	19,900	27,100
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	36,211	33,958	22,482	19,900	27,100
TOTAL EXPENDITURES	\$ 357,280	\$ 265,105	\$ 232,760	\$ 309,600	\$ 455,800

General Fund

Housing & Development (GICH)

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	421	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	183	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	2,485	688	-	5,000	5,000
DUES & FEES	-	5,000	3,000	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	345	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	364	143	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	90,000	79,736	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	3,271	96,360	82,737	5,000	5,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	934	8,846	300	300
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	934	8,846	300	300
TOTAL EXPENDITURES	\$ 3,271	\$ 97,294	\$ 91,583	\$ 5,300	\$ 5,300

General Fund Municipal Court

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 52,573	\$ 76,101	\$ 62,015	\$ 68,800	\$ 54,900
OVERTIME	1,396	5,982	2,745	5,100	4,000
TOTAL SALARIES	53,969	82,083	64,761	73,900	58,900
BENEFITS					
GROUP INSURANCE	5,329	18,106	15,096	14,500	18,200
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,325	4,732	3,750	4,500	3,600
MEDICARE	778	1,106	877	1,100	900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	21,400	23,865	23,900	15,800
TOTAL BENEFITS	43,932	45,345	43,588	44,000	38,500
TOTAL PERSONAL SERVICES	97,901	127,427	108,349	117,900	97,400
OPERATING EXPENDITURES					
PROFESSIONAL	43,038	29,948	51,816	51,600	51,600
TECHNICAL	4,011	4,523	5,138	5,700	6,900
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	210	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	347	16	120	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	111	500	1,546	1,000	1,000
DUES & FEES	-	107	37	100	100
EDUCATION & TRAINING	375	713	1,110	2,000	2,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,197	925	888	2,000	2,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	48	124	500	500
BOOKS AND PERIODICALS	-	-	84	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	3,589	-	-	-
TECHNOLOGY EQUIPMENT	1,715	2,437	392	3,000	3,000
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	95	300	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	50,793	42,805	61,561	66,200	67,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	25,010	18,166	12,600	10,400
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	25,010	18,166	12,600	10,400
TOTAL EXPENDITURES	\$ 148,694	\$ 195,243	\$ 188,076	\$ 196,700	\$ 175,200

General Fund

Probation

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 32,522	\$ 32,852	\$ 33,028	\$ 34,200	\$ 49,800
OVERTIME	2,360	2,774	2,086	2,500	5,100
TOTAL SALARIES	34,882	35,626	35,114	36,700	54,900
BENEFITS					
GROUP INSURANCE	5,821	5,561	5,299	5,700	14,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,157	2,192	2,155	2,300	3,400
MEDICARE	504	513	503	600	800
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,500	10,700	11,932	12,000	10,500
TOTAL BENEFITS	19,982	18,966	19,890	20,600	29,200
TOTAL PERSONAL SERVICES	54,864	54,592	55,004	57,300	84,100
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	400	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	318	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	140	-	3,000	3,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	75	500	500
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	100	100
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	1,518	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	2,000	2,000
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	1,976	475	5,600	5,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	22,958	8,311	5,932	4,300	5,700
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	22,958	8,311	5,932	4,300	5,700
TOTAL EXPENDITURES	\$ 77,822	\$ 64,879	\$ 61,411	\$ 67,200	\$ 95,400

General Fund Police

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 1,697,679	\$ 1,835,219	\$ 1,946,439	\$ 2,208,500	\$ 2,174,500
OVERTIME	159,387	132,212	95,238	189,400	183,200
TOTAL SALARIES	1,857,066	1,967,430	2,041,677	2,397,900	2,357,700
BENEFITS					
GROUP INSURANCE	332,193	357,512	405,352	450,500	594,200
SOCIAL SECURITY (FICA) CONTRIBUTIONS	109,798	115,607	119,795	146,200	142,700
MEDICARE	25,678	27,038	28,016	34,200	33,400
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	460,700	474,700	548,926	621,400	531,300
TOTAL BENEFITS	928,370	974,857	1,102,090	1,252,300	1,301,600
TOTAL PERSONAL SERVICES	2,785,436	2,942,287	3,143,767	3,650,200	3,659,300
OPERATING EXPENDITURES					
PROFESSIONAL	4,899	104,977	76,524	210,100	11,800
TECHNICAL	37,368	44,229	150	-	26,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	7,243	16,842	-	10,000
CLEANING SERVICES	1,050	1,140	848	800	800
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	102,312	119,376	-	-	-
GENERAL REPAIRS & MAINT.	-	2	68,145	53,000	56,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	10,630	11,678	124,292	100,500	122,100
RENTAL OF LAND & BUILDINGS	10,800	12,735	20,379	3,000	3,000
RENTAL OF EQUIPMENT	6,865	7,058	8,231	8,800	8,800
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	42,446	44,056	43,204	42,300	30,400
ADVERTISING	225	-	-	500	500
PRINTING & BINDING	3,488	2,436	3,062	3,000	4,000
TRAVEL	3,884	4,014	5,605	10,000	10,000
DUES & FEES	2,496	3,703	2,702	3,500	3,000
EDUCATION & TRAINING	4,357	7,527	7,808	10,000	10,000
LICENSES & FEES	-	-	21	-	500
GENERAL SUPPLIES/MATERIALS	20,997	20,723	21,590	27,000	27,000
UTILITIES	-	-	5,937	6,600	5,300
GASOLINE	111,209	136,544	143,995	145,200	145,200
FOOD	3,287	5,464	5,670	9,000	9,000
BOOKS AND PERIODICALS	853	909	96	2,000	1,500
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	13,915	59,933	16,013	20,800	33,600
TECHNOLOGY EQUIPMENT	27,925	33,927	34,836	19,700	25,500
PUBLIC RELATIONS	-	-	-	-	1,500
UNIFORMS	25,590	22,254	30,924	30,000	30,000
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	7,867	7,335	7,935	8,000	12,000
PRISONER MAINTENANCE	15,277	3,950	4,476	12,000	10,000
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	457,740	661,212	649,284	725,800	598,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	16,845	76,000	65,000
VEHICLES	81,519	79,785	244,333	360,000	261,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	15,000	15,000
TOTAL CAPITAL OUTLAY	81,519	79,785	261,178	451,000	341,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	175,269	149,983	-	-	-
INTEREST	7,110	1,999	-	-	-
TOTAL DEBT SERVICE	182,379	151,983	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	365,772	527,955	405,537	327,100	291,100
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	365,772	527,955	405,537	327,100	291,100
TOTAL EXPENDITURES	\$ 3,872,847	\$ 4,363,222	\$ 4,459,766	\$ 5,154,100	\$ 4,890,300

General Fund

Fire

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 1,099,328	\$ 1,165,611	\$ 1,188,851	\$ 1,309,500	\$ 1,444,800
OVERTIME	60,472	55,364	54,982	82,700	96,100
TOTAL SALARIES	1,159,800	1,220,975	1,243,833	1,392,200	1,540,900
BENEFITS					
GROUP INSURANCE	235,032	249,001	252,887	273,800	351,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	68,183	71,481	73,137	83,600	95,200
MEDICARE	15,946	16,718	17,104	19,700	22,300
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	276,400	266,900	298,312	322,600	331,400
TOTAL BENEFITS	595,560	604,100	641,439	699,700	800,400
TOTAL PERSONAL SERVICES	1,755,361	1,825,075	1,885,273	2,091,900	2,341,300
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	800	800
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	10,812	16,585	-	-	-
GENERAL REPAIRS & MAINT.	-	663	102,467	56,900	51,700
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	15,408	11,769	34,370	25,600	25,600
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	1,663	2,525	2,285	2,400	2,800
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	3,542	2,961	4,086	6,200	6,800
ADVERTISING	-	50	-	-	-
PRINTING & BINDING	119	27	-	300	300
TRAVEL	417	823	739	1,600	4,000
DUES & FEES	503	462	645	500	500
EDUCATION & TRAINING	1,736	5,569	5,931	7,400	5,900
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	24,132	23,588	25,967	31,300	29,200
UTILITIES	-	-	-	-	-
GASOLINE	13,469	15,888	17,214	16,100	17,500
FOOD	1,073	2,757	2,935	4,000	2,100
BOOKS AND PERIODICALS	162	96	266	600	600
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	25,836	28,043	9,307	20,500	15,500
TECHNOLOGY EQUIPMENT	1,627	1,755	1,216	16,700	16,700
PUBLIC RELATIONS	-	-	-	-	3,600
UNIFORMS	6,923	7,281	5,964	11,700	16,700
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	12,764	12,210	10,734	18,700	18,700
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	120,184	133,054	224,126	221,300	219,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	13,715	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	10,000	20,000
VEHICLES	-	-	503,982	-	225,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	13,715	-	503,982	10,000	245,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	82,118	84,638	102,352	131,800	100,800
INTEREST	18,659	15,424	17,216	20,300	16,300
TOTAL DEBT SERVICE	100,777	100,062	119,568	152,100	117,100
ALLOCATION					
INDIRECT COST ALLOCATION	213,632	289,365	227,368	170,100	185,000
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	213,632	289,365	227,368	170,100	185,000
TOTAL EXPENDITURES	\$ 2,203,669	\$ 2,347,556	\$ 2,960,318	\$ 2,645,400	\$ 3,107,400

General Fund

Public Works

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 629,054	\$ 570,958	\$ 385,908	\$ -	\$ -
OVERTIME	13,040	10,922	8,550	-	-
TOTAL SALARIES	642,094	581,880	394,458	-	-
BENEFITS					
GROUP INSURANCE	147,711	140,526	104,317	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	38,609	34,575	23,338	-	-
MEDICARE	9,030	8,087	5,458	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	241,800	189,860	178,987	-	-
TOTAL BENEFITS	437,150	373,048	312,099	-	-
TOTAL PERSONAL SERVICES	1,079,244	954,928	706,557	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	6,469	63,809	532,664	1,455,000	1,497,600
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	1,250	5,258	6,085	-	10,000
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	22,043	10,569	12,022	20,000	20,000
FLEET MAINTENANCE	70,230	66,832	-	-	-
GENERAL REPAIRS & MAINT.	128,702	1,766	46,352	23,400	19,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	13,300	13,614	30,797	104,000	90,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	509	185	-	-	-
INS. OTHER THAN EMP BENEFIT	1,674	-	-	-	-
COMMUNICATIONS	5,407	6,656	4,105	-	-
ADVERTISING	270	-	-	-	-
PRINTING & BINDING	212	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	117	190	850	-	2,500
EDUCATION & TRAINING	1,716	917	119	-	-
LICENSES & FEES	-	-	21	-	-
GENERAL SUPPLIES/MATERIALS	32,208	17,073	18,301	10,000	10,000
UTILITIES	318,154	313,739	321,069	331,100	345,600
GASOLINE	62,458	59,285	35,183	-	-
FOOD	44	(13)	685	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	10,727	5,692	1,258	-	5,000
TECHNOLOGY EQUIPMENT	1,932	422	410	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	10,418	6,567	3,625	-	-
UTILITY SUPPLY	129,616	88,170	57,966	309,000	309,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	817,455	660,729	1,071,513	2,252,500	2,308,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	222,066	653,184	263,934	300,000	560,000
MACHINERY & EQUIP	-	-	18,412	-	46,600
VEHICLES	26,485	-	126,797	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	248,551	653,184	409,143	300,000	606,600
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	105,161	89,990	-	-	-
INTEREST	4,266	1,200	-	-	-
TOTAL DEBT SERVICE	109,427	91,190	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	214,395	236,960	190,103	175,400	184,500
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	214,395	236,960	190,103	175,400	184,500
TOTAL EXPENDITURES	\$ 2,469,072	\$ 2,596,991	\$ 2,377,317	\$ 2,727,900	\$ 3,099,800

General Fund

Facilities Maintenance

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	29,260	23,535	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	10,285	-	-	-
GENERAL REPAIRS & MAINT.	89,678	143,425	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,032	8,857	-	-	-
UTILITIES	211,581	234,384	-	-	-
GASOLINE	-	-	-	-	-
FOOD	300	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	3,814	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	337,666	420,485	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	(337,665)	(420,485)	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	(337,665)	(420,485)	-	-	-
TOTAL EXPENDITURES	\$ 1	\$ -	\$ -	\$ -	\$ -

General Fund

Positions by Department

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Administration</u>					
City Administrator	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	-	-	-	-
Records Retention Clerk	-	-	1.00	1.00	1.00
Purchasing Director/Treasurer	0.75	0.75	-	-	-
Receptionist/Clerical	-	1.00	-	-	-
Marketing & Media Relations Specialist	-	-	-	1.00	1.00
Total	3.75	3.75	3.00	4.00	4.00
<u>GIS</u>					
GIS Section Manager	-	-	1.00	1.00	1.00
GIS Field Technician II	-	-	-	-	1.00
GIS Locator	-	-	2.00	1.00	-
Total	-	-	3.00	2.00	2.00
<u>Human Resources</u>					
Human Resources Director	1.00	-	-	-	-
Human Resources Specialist II	1.00	1.00	1.00	2.00	2.00
Records Clerk	1.00	1.00	1.00	-	-
Safety & Loss Coordinator	1.00	-	-	-	-
Total	4.00	2.00	2.00	2.00	2.00
<u>Finance</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Finance & Audit Manager	-	1.00	1.00	1.00	1.00
Accountant II/Accountant I	-	-	-	1.00	1.00
Purchaser	-	1.00	1.00	1.00	1.00
Accountant	2.00	1.00	1.00	-	-
Accounting Technician	-	-	-	-	1.00
Total	3.00	4.00	4.00	4.00	5.00
<u>Technology Services</u>					
Technology Services Director	1.00	1.00	1.00	1.00	1.00
Operations IT Manager	1.00	-	-	-	-
Technology Systems Analyst	1.00	1.00	1.00	1.00	1.00
GIS Section Manager	-	1.00	-	-	-
GIS Locator	-	2.00	-	-	-
Receptionist/Clerical	1.00	-	-	-	-
Total	4.00	5.00	2.00	2.00	2.00
<u>Planning, Licensing & Permitting</u>					
Planning Director	1.00	1.00	1.00	1.00	1.00
Licensing, Permit, & Planning Clerk	1.00	1.00	1.00	1.00	1.00
GIS Section Manager	1.00	-	-	-	-
GIS Locator	1.00	-	-	-	-
Code Enforcement	-	-	-	-	2.00
Total	4.00	2.00	2.00	2.00	4.00
<u>Municipal Court</u>					
Court Clerk	2.00	2.00	1.00	1.00	1.50
Accounting Technician	-	-	1.00	1.00	0.50
Probation Officer	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00

<u>Police</u>					
Police Administration	7.00	9.00	9.00	8.00	-
Chief of Police	-	-	-	-	1.00
Major	-	-	-	-	1.00
Lieutenant/Operations Commander	-	-	-	-	1.00
Lieutenant	-	-	-	-	2.00
Sergeant	-	-	-	-	4.00
Corporal	-	-	-	-	5.00
Training Officer	-	-	-	-	1.00
Administrative Secretary	-	-	-	-	1.00
Police Records Clerk	-	-	-	-	1.00
Certification Manager/CID Secretary	-	-	-	-	1.00
Receptionist/GCIC TAC	-	-	-	-	1.00
Forensics Specialist	-	-	-	-	1.00
Evidence Technician	-	-	-	-	0.50
Crime Analyst	-	-	-	-	1.00
Investigator Sergeant	-	-	-	-	1.00
Investigator Corporal	-	-	-	-	1.00
Investigator - Regulatory	-	-	-	-	1.00
Investigators	9.00	9.00	9.00	10.00	4.00
Patrol Officer/Probation Supervisor	-	-	-	-	1.00
Police Patrol	27.00	27.75	33.00	32.00	21.00
Code Enforcement	1.00	1.00	1.00	2.00	-
School Resource Officers	3.00	3.00	-	-	-
Jail Transporters	0.50	-	-	-	-
Police Communications	5.00	-	-	-	-
Total	<u>52.50</u>	<u>49.75</u>	<u>52.00</u>	<u>52.00</u>	<u>50.50</u>
<u>Fire</u>					
Fire Administration	4.00	4.00	4.00	4.00	-
Fire Chief	-	-	-	-	1.00
Fire Marshal	-	-	-	-	1.00
Training Officer	-	-	-	-	1.00
Administrative Assistant	-	-	-	-	1.00
Captain	-	-	-	-	3.00
Lieutenant	-	-	-	-	3.00
Driver Engineer	-	-	-	-	9.00
Fire Fighters	21.00	21.00	21.00	25.00	15.00
Part Paid Fire Fighters (21) Note Only	-	-	-	-	-
Total	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>29.00</u>	<u>34.00</u>
<u>Public Works</u>					
Street Administration	2.00	2.00	2.00	-	-
Street Operations	20.00	21.00	17.00	-	-
Cemetery	3.00	-	-	-	-
Total	<u>25.00</u>	<u>23.00</u>	<u>19.00</u>	<u>-</u>	<u>-</u>
Total General Fund	<u>124.25</u>	<u>117.50</u>	<u>115.00</u>	<u>100.00</u>	<u>106.50</u>

General Fund

Debt Service

	Balances 06/30/2015	Principal	Interest	Total
<u>General Fund</u>				
Capital Leases:				
2009 Fire Truck	\$ 183,272	\$ 55,539	\$ 5,940	\$ 61,479
2013 Fire Truck	427,008	45,115	10,283	55,398
Total General Fund	\$ 610,280	\$ 100,654	\$ 16,223	\$ 116,877

General Fund

Capital Outlay

	<u>FY 2016</u>
<u>Information Technology</u>	
Cisco Fiber Switches	\$ 50,000
Digital Sign Server	20,000
Total	<u>\$ 70,000</u>
<u>Police</u>	
(5) Marked Police Vehicles - Fully Loaded	\$ 215,000
Polaris Off Road Vehicle	16,000
Equipped Investigation Vehicle	30,000
Ticket Writers	65,000
(3) Camera Systems for Patrol	15,000
Total	<u>\$ 341,000</u>
<u>Fire</u>	
Rescue Truck	\$ 225,000
Physical Fitness Equipment	10,000
Furniture for Station 1	10,000
Total	<u>\$ 245,000</u>
<u>Public Works</u>	
Paving & Sidewalks	\$ 560,000
(2) Zero Turn Mowers	33,000
Ambusher	8,500
Manhole Saw	5,100
Total	<u>\$ 606,600</u>
General Fund Totals	<u>\$ 1,262,600</u>



Special Revenue Funds



Special Revenue Fund – Television Station

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	106,115	111,730	115,912	110,000	115,000
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	10,000	12,000	12,252	22,500	14,400
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	116,115	123,730	128,164	132,500	129,400
OPERATING EXPENDITURES					
General Government	124,653	84,006	96,701	195,900	144,400
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	124,653	84,006	96,701	195,900	144,400
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	(19,604)	(11,000)	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	11,000	-
Cash Reserves	-	-	-	-	-
Transfers In	-	(39,500)	(27,500)	63,400	15,000
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	(39,500)	(47,104)	63,400	15,000
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (8,537)	\$ 223	\$ (15,642)	\$ -	\$ -

Special Revenue Fund

Television Station

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 47,250	\$ 35,261	\$ 35,908	\$ 37,100	\$ 37,600
OVERTIME	703	209	1,145	10,400	800
TOTAL SALARIES	47,954	35,470	37,053	47,500	38,400
BENEFITS					
GROUP INSURANCE	7,761	5,712	5,599	5,800	6,300
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,965	2,186	2,278	2,300	2,400
MEDICARE	694	512	533	600	600
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,500	10,700	-	12,000	10,500
TOTAL BENEFITS	22,919	19,110	8,410	20,700	19,800
TOTAL PERSONAL SERVICES	70,873	54,580	45,464	68,200	58,200
OPERATING EXPENDITURES					
PROFESSIONAL	2,600	2,100	1,600	3,600	7,600
TECHNICAL	15,610	11,413	12,625	29,500	29,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	555	338	178	-	-
GENERAL REPAIRS & MAINT.	-	-	16,501	47,900	22,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	38	1,100	1,100
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	243	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	429	173	312	1,300	700
ADVERTISING	-	-	-	100	-
PRINTING & BINDING	-	-	-	100	100
TRAVEL	168	224	215	2,000	1,300
DUES & FEES	707	628	392	900	400
EDUCATION & TRAINING	-	-	-	2,000	400
LICENSES & FEES	3,277	3,218	3,218	6,000	6,000
GENERAL SUPPLIES/MATERIALS	1,571	378	131	2,900	1,300
UTILITIES	-	-	-	-	-
GASOLINE	63	-	54	200	400
FOOD	104	86	62	500	-
BOOKS AND PERIODICALS	-	-	-	100	100
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	15,819	109	6,569	16,000	6,100
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	200	400
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	41,146	18,665	41,898	114,400	77,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	19,604	11,000	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	19,604	11,000	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	12,634	10,761	9,340	13,300	8,600
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	12,634	10,761	9,340	13,300	8,600
TOTAL EXPENDITURES	\$ 124,653	\$ 84,006	\$ 116,306	\$ 206,900	\$ 144,400

Special Revenue Fund – Television Station Positions

<u>TV Station</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
Manager	1.00	-	-	-	-
Production Coordinator	1.00	1.00	1.00	1.00	1.00
Entry Level Technician	1.00	-	-	-	-
Total TV Station	3.00	1.00	1.00	1.00	1.00

Special Revenue Fund – Television Station Capital Outlay

No requests for FY 2016

Special Revenue Fund – Police Escrow

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	21,092	9,031	7,861	5,000	5,000
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	21,092	9,031	7,861	5,000	5,000
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	1,785	15,043	10,290	5,000	5,000
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,785	15,043	10,290	5,000	5,000
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	(22,560)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	(22,560)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 19,307	\$ (28,572)	\$ (2,429)	\$ -	\$ -

Special Revenue Fund

Police Escrow

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	8,968	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,785	6,075	9,690	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	600	5,000	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,785	15,043	10,290	5,000	5,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	22,560	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	22,560	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,785	\$ 37,603	\$ 10,290	\$ 5,000	\$ 5,000

Special Revenue Fund – Festivals

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	42,733	33,372	29,185	-	31,100
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	9,210	1,450	6,052	-	20,000
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	51,943	34,822	35,237	-	51,100
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	72,980	69,067	60,141	-	51,100
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	72,980	69,067	60,141	-	51,100
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	22,000	34,245	31,167	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	22,000	34,245	31,167	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 963	\$ 0	\$ 6,262	\$ -	\$ -

Special Revenue Fund

Festivals

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	31,130	28,660	30,222	-	33,300
TECHNICAL	2,750	-	13	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	5,300	14,710	3,565	-	6,300
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	10,913	8,160	9,980	-	6,000
PRINTING & BINDING	-	-	-	-	-
TRAVEL	1,791	1,957	1,645	-	-
DUES & FEES	11,707	11,654	10,866	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,545	2,966	2,834	-	5,500
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	1,584	181	367	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	3,260	779	650	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	72,980	69,067	60,141	-	51,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 72,980	\$ 69,067	\$ 60,141	\$ -	\$ 51,100

Special Revenue Fund – Hotel/Motel

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ 71,578	\$ 68,792	\$ 78,631	\$ 68,100	\$ 75,600
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	36	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	71,578	68,792	78,667	68,100	75,600
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	21,457	20,288	22,922	20,900	20,900
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	21,457	20,288	22,922	20,900	20,900
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	(28,600)	(47,845)	(43,083)	(47,200)	(54,700)
TOTAL OTHER SOURCES AND (USES)	(28,600)	(47,845)	(43,083)	(47,200)	(54,700)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 21,521	\$ 659	\$ 12,662	\$ -	\$ -

Special Revenue Fund

Hotel/Motel

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	21,457	20,288	22,922	19,500	19,500
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	1,400	1,400
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	21,457	20,288	22,922	20,900	20,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 21,457	\$ 20,288	\$ 22,922	\$ 20,900	\$ 20,900

Special Revenue Fund – Grant Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	129,867	106,350	9,116	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	129,867	106,350	9,116	-	-
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	211,085	177,637	10,124	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	211,085	177,637	10,124	-	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	91,150	71,288	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	91,150	71,288	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 9,931	\$ 1	\$ (1,007)	\$ -	\$ -

Special Revenue Fund

Grant Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 110,072	\$ 81,222	\$ -	\$ -	-
OVERTIME	8,671	5,990	-	-	-
TOTAL SALARIES	118,743	87,211	-	-	-
BENEFITS					
GROUP INSURANCE	24,018	16,457	25	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,025	5,185	-	-	-
MEDICARE	1,643	1,212	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,500	21,400	-	-	-
TOTAL BENEFITS	67,186	44,254	25	-	-
TOTAL PERSONAL SERVICES	185,930	131,466	25	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	58	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	877	368	(38)	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	330	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	72	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	2,426	-	9,162	-	-
TECHNOLOGY EQUIPMENT	-	23,049	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	3,762	23,416	9,124	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	21,394	22,755	975	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	21,394	22,755	975	-	-
TOTAL EXPENDITURES	\$ 211,085	\$ 177,637	\$ 10,124	\$ -	-

Special Revenue Fund – Grant Fund Positions

<u>Grant Fund</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Requested FY 2015	Requested FY 2016
GOHS Police Officers	1.00	0.25	-	-	-
DOJ Police Officers	2.00	2.00	-	-	-
Total Grant Fund	3.00	2.25	-	-	-

Capital Projects Fund – SPLOST 2005



Capital Projects Fund – SPLOST 2005

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	513,329	761,335	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	107	-	43	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	513,436	761,335	43	-	-
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	31,363	4,084	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	31,363	4,084	-	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	(6,338)	(238,080)	(33,382)	(100,000)	(100,000)
Proceeds From Sale of Assets	15,771	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	100,000	100,000
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	9,434	(238,080)	(33,382)	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 522,869	\$ 491,892	\$ (37,423)	\$ -	\$ -

Capital Projects Fund – SPLOST 2005

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	31,363	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	4,084	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	31,363	4,084	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	6,338	228,490	33,382	100,000	100,000
MACHINERY & EQUIP	-	9,590	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,338	238,080	33,382	100,000	100,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,338	\$ 269,443	\$ 37,466	\$ 100,000	\$ 100,000



Capital Projects Fund – SPLOST 2012



Capital Projects Fund – SPLOST 2012

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	868,255	840,000	960,000
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	389	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	-	-	868,644	840,000	960,000
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	(157,562)	(840,000)	(960,000)
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	(157,562)	(840,000)	(960,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ -	\$ -	\$ 711,081	\$ -	\$ -

Capital Projects Fund – SPLOST 2012

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	157,562	840,000	960,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	157,562	840,000	960,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 157,562	\$ 840,000	\$ 960,000



Capital Projects Fund – LMIG



Capital Projects Fund – LMIG

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	122,824	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	-	-	122,824	-	-
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	158,512	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	158,512	-	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	35,688	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	35,688	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects Fund – LMIG

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	158,192	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	320	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	158,512	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 158,512	\$ -	\$ -



Water and Sewer Fund



Water Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	170,787	3,427	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	182,056	148,262	163,400	134,000	127,200
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	4,978	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	11,903,874	12,019,791	12,399,240	13,121,400	14,619,400
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	576,305	931,035	1,469,498	640,000	1,122,500
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	279,614	325,447	323,436	321,600	321,600
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	13,112,635	13,427,961	14,360,552	14,217,000	16,190,700
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	10,142,363	10,061,098	10,337,632	8,565,000	10,684,200
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	10,142,363	10,061,098	10,337,632	8,565,000	10,684,200
OTHER SOURCES AND (USES)					
Debt Service	(1,086,576)	(979,031)	(777,220)	(2,609,900)	(2,739,000)
Capital Outlay	-	-	-	(15,235,200)	(16,578,800)
Proceeds From Sale of Assets	5,010	-	2,602	-	-
Proceeds From Rate Increase	924,959	918,319	945,882	750,000	-
Issuance of Debt Instruments	-	-	-	14,485,200	16,578,800
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	(2,531,233)	(2,827,400)	(2,550,533)	(3,042,100)	(2,767,500)
TOTAL OTHER SOURCES AND (USES)	(2,687,841)	(2,888,112)	(2,379,269)	(5,652,000)	(5,506,500)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 282,432	\$ 478,751	\$ 1,643,651	\$ -	\$ -

Water Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 530,326	\$ 574,043	\$ 610,007	\$ 759,700	\$ 844,500
OVERTIME	39,115	42,257	43,457	50,800	55,100
TOTAL SALARIES	569,442	616,300	653,464	810,500	899,600
BENEFITS					
GROUP INSURANCE	130,674	143,818	161,698	186,900	235,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,626	36,493	38,585	49,400	55,400
MEDICARE	7,865	8,494	9,024	11,600	13,100
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	205,632	200,082	228,315	277,200	266,200
TOTAL BENEFITS	377,797	388,887	437,621	525,100	570,400
TOTAL PERSONAL SERVICES	947,239	1,005,187	1,091,085	1,335,600	1,470,000
OPERATING EXPENDITURES					
PROFESSIONAL	2,775,187	2,184,499	2,166,234	2,267,500	2,392,500
TECHNICAL	51,654	24,634	22,987	46,600	46,600
BILLING & COLLECTION FEE	-	-	-	529,500	558,700
CLAIMS	-	7,655	19,300	-	30,000
CLEANING SERVICES	210	200	198	200	200
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	319,181	263,389	331,290	211,400	325,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	85,918	96,378	81,960	301,900	297,900
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	3,808	1,219	6,698	17,700	14,700
INS. OTHER THAN EMP BENEFIT	27,288	-	-	-	-
COMMUNICATIONS	10,368	11,703	10,011	17,600	20,000
ADVERTISING	-	2,388	278	4,100	4,100
PRINTING & BINDING	9,121	1,579	4,602	15,800	15,800
TRAVEL	1,323	1,267	1,085	6,000	6,000
DUES & FEES	20,988	41,918	25,122	27,100	27,100
EDUCATION & TRAINING	4,797	5,709	5,622	30,800	30,800
LICENSES & FEES	120	75	301	1,800	1,800
GENERAL SUPPLIES/MATERIALS	103,445	304,095	312,954	471,900	524,800
UTILITIES	136,023	718,425	711,412	728,500	728,800
GASOLINE	37,784	42,610	52,128	64,400	64,400
FOOD	1,317	1,232	1,463	4,100	4,100
BOOKS AND PERIODICALS	499	119	189	1,700	1,700
SUP/INV PURCHASED RESALE	236,949	223,295	67,933	60,000	60,000
SMALL EQUIPMENT	31,955	18,520	21,848	116,600	150,600
TECHNOLOGY EQUIPMENT	4,439	1,737	9,653	44,400	44,400
PUBLIC RELATIONS	-	-	-	-	6,700
UNIFORMS	8,950	12,023	8,953	14,300	14,300
UTILITY SUPPLY	344,130	480,313	1,052,776	410,000	1,905,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,153,643	2,944,375	2,948,937	139,800	161,500
BAD DEBT	70,179	78,965	60,166	-	-
TOTAL OPERATING EXPENDITURES	7,484,730	7,541,893	7,924,098	5,534,700	7,437,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	100,000	100,000
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	14,851,200	16,175,800
MACHINERY & EQUIP	-	-	-	240,000	215,000
VEHICLES	-	-	-	44,000	88,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	15,235,200	16,578,800
DEBT SERVICE					
PRINCIPAL	-	-	-	1,888,500	2,066,400
CAPITAL LEASE	-	-	-	-	-
INTEREST	1,086,576	979,031	777,220	721,400	672,600
TOTAL DEBT SERVICE	1,086,576	979,031	777,220	2,609,900	2,739,000
ALLOCATION					
INDIRECT COST ALLOCATION	1,138,069	953,952	727,622	1,694,700	1,776,300
INTERNAL FUNDS	572,325	560,067	594,827	-	-
TOTAL ALLOCATION	1,710,394	1,514,019	1,322,449	1,694,700	1,776,300
TOTAL EXPENDITURES	\$ 11,228,938	\$ 11,040,129	\$ 11,114,852	\$ 26,410,100	\$ 30,002,000

Water Fund

Cedar Creek Wastewater Treatment

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	408,000
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	17,600
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	25,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	50,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	185,000
UTILITIES	-	-	-	-	171,000
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	28,900
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	885,500
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	56,000
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	56,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	941,500

Water Fund

Marburg Wastewater Treatment

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	669,506	444,188	523,053	540,000	150,000
TECHNICAL	12,911	4,166	2,610	-	-
BILLING & COLLECTION FEE	-	-	-	43,600	8,700
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	82,815	192,664	235,616	83,000	83,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	20,166	4,469	15,412	85,900	21,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	2,679	-	-	3,000	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	13	7	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	145	20,003	1,136	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	151	-	-
GENERAL SUPPLIES/MATERIALS	56,505	62,978	54,955	209,100	57,200
UTILITIES	22,790	234,785	250,439	246,200	105,000
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	3,699	525	-	14,500	9,900
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	580,501	575,512	574,060	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,451,718	1,539,302	1,657,439	1,225,300	434,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	800,000	-
MACHINERY & EQUIP	-	-	-	8,000	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	808,000	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	173,791	141,599	115,830	139,700	27,500
INTERNAL FUNDS	89,231	90,529	100,520	-	-
TOTAL ALLOCATION	263,022	232,127	216,350	139,700	27,500
TOTAL EXPENDITURES	\$ 1,714,740	\$ 1,771,429	\$ 1,873,789	\$ 2,173,000	\$ 462,300

Water Fund

Wastewater Collections

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	899,958	888,767	759,732	777,000	900,100
TECHNICAL	8,150	-	125	-	-
BILLING & COLLECTION FEE	-	-	-	29,500	38,200
CLAIMS	-	7,655	18,700	-	20,000
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	100,195	20,684	14,474	51,500	151,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	34,109	15,934	17,089	34,500	37,200
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	20,000	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	32	-	3,000	-
UTILITIES	46,699	59,327	49,077	46,700	48,400
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	1,333	-	-	5,000	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	4,133	-	-	5,000	5,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,114,576	992,398	859,197	952,200	1,205,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	420,000	715,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	420,000	715,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	133,431	145,802	91,862	94,300	121,500
INTERNAL FUNDS	68,509	58,364	52,108	-	-
TOTAL ALLOCATION	201,939	204,166	143,970	94,300	121,500
TOTAL EXPENDITURES	\$ 1,316,516	\$ 1,196,564	\$ 1,003,167	\$ 1,466,500	\$ 2,041,900

Water Fund

Water Debt

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	3,175	3,175	3,175	3,200	3,200
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	57,300	55,700
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	1,855	1,468	538	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	886	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,434,236	2,225,237	2,187,220	139,800	161,500
BAD DEBT	70,179	78,965	60,166	-	-
TOTAL OPERATING EXPENDITURES	2,509,445	2,309,730	2,251,098	200,300	220,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	1,888,500	2,066,400
CAPITAL LEASE	-	-	-	-	-
INTEREST	1,086,576	979,031	777,220	721,400	672,600
TOTAL DEBT SERVICE	1,086,576	979,031	777,220	2,609,900	2,739,000
ALLOCATION					
INDIRECT COST ALLOCATION	430,495	143,225	83,494	183,500	177,100
INTERNAL FUNDS	221,033	193,239	183,252	-	-
TOTAL ALLOCATION	651,528	336,464	266,746	183,500	177,100
TOTAL EXPENDITURES	\$ 4,247,548	\$ 3,625,225	\$ 3,295,064	\$ 2,993,700	\$ 3,136,500

Water Fund

Water Treatment

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	1,092,014	719,164	658,732	675,000	693,900
TECHNICAL	19,223	15,718	14,961	41,100	41,100
BILLING & COLLECTION FEE	-	-	-	262,500	256,800
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	7,910	37,241	26,989	50,000	41,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	30,290	73,965	12,500	67,100	75,300
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	5,594	10,000	10,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	3,756	1,159	(126)	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	7,243	-	2,331	7,800	7,800
TRAVEL	-	-	-	-	-
DUES & FEES	9,200	9,200	12,351	9,400	9,400
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	11,446	210,696	225,538	211,200	240,000
UTILITIES	32,584	391,749	371,671	393,600	362,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	3,498	-	-	10,300	20,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	5,000	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	1,600	3,200	3,200	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,218,764	1,462,118	1,333,744	1,744,000	1,757,500
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	10,236,800	10,986,800
MACHINERY & EQUIP	-	-	-	155,000	155,000
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	10,391,800	11,141,800
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	214,342	142,256	840,100	816,500
INTERNAL FUNDS	74,912	85,989	80,888	-	-
TOTAL ALLOCATION	74,912	300,331	223,144	840,100	816,500
TOTAL EXPENDITURES	\$ 1,293,676	\$ 1,762,449	\$ 1,556,888	\$ 12,975,900	\$ 13,715,800

Water Fund

Water Distribution

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 530,326	\$ 574,043	\$ 610,007	\$ 759,700	\$ 844,500
OVERTIME	39,115	42,257	43,457	50,800	55,100
TOTAL SALARIES	569,442	616,300	653,464	810,500	899,600
BENEFITS					
GROUP INSURANCE	130,674	143,818	161,698	186,900	235,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	33,626	36,493	38,585	49,400	55,400
MEDICARE	7,865	8,494	9,024	11,600	13,100
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	205,632	200,082	228,315	277,200	266,200
TOTAL BENEFITS	377,797	388,887	437,621	525,100	570,400
TOTAL PERSONAL SERVICES	947,239	1,005,187	1,091,085	1,335,600	1,470,000
OPERATING EXPENDITURES					
PROFESSIONAL	110,535	129,205	221,541	272,300	237,300
TECHNICAL	11,371	4,750	5,291	5,500	5,500
BILLING & COLLECTION FEE	-	-	-	136,600	181,700
CLAIMS	-	-	600	-	10,000
CLEANING SERVICES	210	200	198	200	200
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	45,454	73,547	-	-	-
GENERAL REPAIRS & MAINT.	128,260	12,800	54,212	26,900	24,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,352	2,011	36,959	114,400	114,400
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	1,129	1,219	1,104	4,700	4,700
INS. OTHER THAN EMP BENEFIT	7,288	-	-	-	-
COMMUNICATIONS	6,612	10,531	10,130	17,600	20,000
ADVERTISING	-	2,388	278	4,100	4,100
PRINTING & BINDING	1,878	1,579	2,272	8,000	8,000
TRAVEL	1,323	1,267	1,085	6,000	6,000
DUES & FEES	9,788	11,247	11,098	17,700	17,700
EDUCATION & TRAINING	4,797	5,709	5,622	30,800	30,800
LICENSES & FEES	120	75	150	1,800	1,800
GENERAL SUPPLIES/MATERIALS	35,495	30,389	32,461	48,600	42,600
UTILITIES	33,949	32,563	40,225	42,000	42,200
GASOLINE	37,784	42,610	52,128	64,400	64,400
FOOD	1,317	1,232	1,463	4,100	4,100
BOOKS AND PERIODICALS	499	119	189	1,700	1,700
SUP/INV PURCHASED RESALE	236,949	223,295	67,928	60,000	60,000
SMALL EQUIPMENT	23,426	17,995	21,848	86,800	86,800
TECHNOLOGY EQUIPMENT	4,439	850	9,653	44,400	44,400
PUBLIC RELATIONS	-	-	-	-	6,700
UNIFORMS	8,950	12,023	8,953	14,300	14,300
UTILITY SUPPLY	339,997	480,313	1,052,776	400,000	1,900,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	137,306	140,427	184,457	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,190,229	1,238,346	1,822,619	1,412,900	2,934,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	100,000	100,000
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	3,394,400	4,474,000
MACHINERY & EQUIP	-	-	-	77,000	60,000
VEHICLES	-	-	-	44,000	88,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	3,615,400	4,722,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	400,352	308,985	294,180	437,100	577,700
INTERNAL FUNDS	118,640	131,945	178,059	-	-
TOTAL ALLOCATION	518,991	440,930	472,239	437,100	577,700
TOTAL EXPENDITURES	\$ 2,656,459	\$ 2,684,463	\$ 3,385,943	\$ 6,801,000	\$ 9,704,000

Water Fund

Positions

<u>Water Fund</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
Utilities Director	1.00	1.00	1.00	1.00	1.00
Maintenance & Distribution Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	-	-	-	1.00	1.00
Senior Administrative Specialist	-	-	1.00	-	-
Account Service Specialist	1.00	1.00	-	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	-	-	1.00	1.00	1.00
Program & Maintenance Supervisor	-	-	1.00	1.00	1.00
Foreman	2.00	2.00	-	-	-
Leadman	-	-	-	1.00	-
Crew Leaders	3.00	3.00	3.00	3.00	3.00
Meter Service Technician	-	-	2.00	4.00	5.00
Leak Detection Technician	-	-	1.00	2.00	2.00
Cross Connection Control Program Technician	-	-	1.00	0.50	0.50
Service Technician	1.00	1.00	1.00	-	-
Utility Worker III	-	-	-	-	1.00
Utility Worker II	3.00	3.00	2.00	2.00	1.00
Utility Worker I	3.00	3.00	2.00	3.00	5.00
Total Water Fund	16.00	16.00	18.00	22.50	24.50

Water Fund

Debt Service

	Balances 06/30/2015	Principal	Interest	Total
<u>Water Fund</u>				
Notes Payable:				
2011 GEFA Embassy Walk	\$ 992,075	\$ 112,401	\$ 22,955	\$ 135,356
2013 GEFA Fixed Network	1,766,487	120,921	8,542	129,463
GEFA Auburn/Winder Reservoir	-	-	-	-
Bonds Payable-				
2005 Series	1,894,000	929,000	53,034	982,034
2009 Series	2,951,000	219,000	93,485	312,485
2012 Series	12,870,000	685,000	494,500	1,179,500
Total Water Fund	\$ 20,473,562	\$2,066,322	\$ 672,516	\$ 2,738,838

Water Fund

Capital Outlay

FY 2016

Wastewater Collection

King Street Sewer	\$ 300,000
Meadowbrook Sewer Replacement	170,000
Center Street Underpass	150,000
Melrose Ave. Sewer Replacement	50,000
Satellite Dr. Gravity Sewer	45,000
Total	\$ 715,000

Water Treatment

Auburn/Winder Reservoir	\$ 10,000,000
(4) Filter Rehab-Media Underdrain	791,000
Sludge Handling Infrastructure	150,000
Portable Generator Connection	100,000
Backup Pump Laurel Lane	55,000
Auburn/Winder Reservoir Construction Interest	45,800
Total	\$ 11,141,800

Water Distribution

Fixed Network Meter Reading	\$ 500,000
SR 81 Waterline	1,200,000
McNeal Road Waterline Rehab	800,000
Ft. Yargo- Beulah St. Phase II	450,000
South Broad St. Phase 1	240,300
Downtown Rehab	200,000
Utilities Complex	175,000
Galvanized Pipe Rehab	150,000
Cedar Valley Trail	130,000
Honeysuckle Lane Rehab	128,000
CIP-HWY 211 7 Thompson Mill	124,200
CIP-Tom Miller Road Tie in Phase II	120,000
Land for Water Tank	100,000
Green Valley Drive Watermain Rehab	90,000
Truck 4X4 (4)	88,000
Hydrant Replacement	80,000
Leak Detection	60,000
Myrtle Street Watermain Rehab	48,000
CIP-Telemetry	30,000
Fixed Netork Construction Interest	8,500
Total	\$ 4,722,000
Water Fund Totals	\$ 16,578,800

Environmental Protection Services Fund



Environmental Protection Services Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	33,036	26,103	30,371	24,000	27,600
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	33,036	26,103	30,371	24,000	27,600
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	273,313	110,080	125,661	156,500	182,500
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	273,313	110,080	125,661	156,500	182,500
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	(485,000)	(950,000)
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	485,000	950,000
Cash Reserves	-	-	-	-	-
Transfers In	85,133	-	71,000	132,500	154,900
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	85,133	-	71,000	132,500	154,900
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ (155,143)	\$ (83,977)	\$ (24,290)	\$ -	\$ -

Environmental Protection Services Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ 18,435	\$ 31,395	\$ 19,600	\$ 19,900
OVERTIME	-	814	1,078	600	600
TOTAL SALARIES	-	19,249	32,473	20,200	20,500
BENEFITS					
GROUP INSURANCE	-	6,658	10,043	6,900	7,600
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	899	1,792	1,300	1,300
MEDICARE	-	251	419	300	300
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	11,932	6,000	5,300
TOTAL BENEFITS	-	7,808	24,186	14,500	14,500
TOTAL PERSONAL SERVICES	-	27,057	56,659	34,700	35,000
OPERATING EXPENDITURES					
PROFESSIONAL	159,933	22,739	2,718	-	10,000
TECHNICAL	6,927	-	5,427	15,000	5,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	39,656	32,092	33,725	50,000	50,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	829	2,000	2,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	13	300	44	600	200
ADVERTISING	-	200	-	-	-
PRINTING & BINDING	-	321	-	3,000	-
TRAVEL	-	-	-	-	-
DUES & FEES	35	35	50	-	-
EDUCATION & TRAINING	2,000	-	-	-	-
LICENSES & FEES	-	-	-	1,000	1,000
GENERAL SUPPLIES/MATERIALS	718	290	417	3,000	3,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	3,500	3,500
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	299	321	506	1,500	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	3,000
UNIFORMS	243	683	700	700	700
UTILITY SUPPLY	31,919	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,868	12,419	13,561	-	-
BAD DEBT	-	1,275	217	-	-
TOTAL OPERATING EXPENDITURES	245,612	70,676	58,195	80,500	80,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	485,000	950,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	485,000	950,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	27,701	12,347	10,807	41,300	67,400
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	27,701	12,347	10,807	41,300	67,400
TOTAL EXPENDITURES	\$ 273,313	\$ 110,080	\$ 125,661	\$ 641,500	\$ 1,132,500

Environmental Protection Services Fund

Watershed Protection

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	7,461	981	-	-	-
TECHNICAL	5,427	-	5,427	10,000	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	35	35	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	12,923	1,016	5,427	10,000	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	1,457	149	580	700	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	1,457	149	580	700	-
TOTAL EXPENDITURES	\$ 14,380	\$ 1,165	\$ 6,007	\$ 10,700	\$ -

Environmental Protection Services Fund

Fats, Oils, & Grease (FOG)

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ 18,435	\$ 31,395	\$ 19,600	\$ 19,900
OVERTIME	-	814	1,078	600	600
TOTAL SALARIES	-	19,249	32,473	20,200	20,500
BENEFITS					
GROUP INSURANCE	-	6,658	10,043	6,900	7,600
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	899	1,792	1,300	1,300
MEDICARE	-	251	419	300	300
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	11,932	6,000	5,300
TOTAL BENEFITS	-	7,808	24,186	14,500	14,500
TOTAL PERSONAL SERVICES	-	27,057	56,659	34,700	35,000
OPERATING EXPENDITURES					
PROFESSIONAL	22,383	2,943	-	-	-
TECHNICAL	-	-	-	5,000	5,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	829	2,000	2,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	13	300	23	600	200
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	321	-	3,000	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	1,000	1,000
GENERAL SUPPLIES/MATERIALS	682	141	417	3,000	3,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	3,500	3,500
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	299	24	506	1,500	1,500
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	3,000
UNIFORMS	243	683	700	700	700
UTILITY SUPPLY	4,394	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	28,014	4,413	2,476	20,500	20,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	3,159	4,624	6,322	3,800	3,500
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	3,159	4,624	6,322	3,800	3,500
TOTAL EXPENDITURES	\$ 31,173	\$ 36,094	\$ 65,458	\$ 59,000	\$ 58,600

Environmental Protection Services Fund

Stormwater

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	130,089	18,814	2,718	-	10,000
TECHNICAL	1,500	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	39,656	32,092	33,725	50,000	50,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	21	-	-
ADVERTISING	-	200	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	2,000	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	36	149	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	297	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	27,525	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	3,868	12,419	13,561	-	-
BAD DEBT	-	1,275	217	-	-
TOTAL OPERATING EXPENDITURES	204,675	65,247	50,292	50,000	60,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	485,000	950,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	485,000	950,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	23,084	7,574	3,904	36,800	63,900
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	23,084	7,574	3,904	36,800	63,900
TOTAL EXPENDITURES	\$ 227,759	\$ 72,821	\$ 54,196	\$ 571,800	\$ 1,073,900

Environmental Protection Services Fund Positions

<u>Fats, Oils, & Grease</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
Service Technician	-	1.00	1.00	0.50	0.50
Total	-	1.00	1.00	0.50	0.50
<u>Stormwater</u>					
Engineer	-	-	1.00	-	-
Crew Leader	-	1.00	1.00	-	-
Laborers	-	2.00	1.00	-	-
Total	-	3.00	3.00	-	-
Total EPS Fund	-	4.00	4.00	0.50	0.50

Environmental Protection Services Fund

Capital Outlay

	<u>FY 2016</u>
<u>Stormwater</u>	
Stephens Street	\$ 450,000
Jackson Street	100,000
Woodlawn/Candler Block Improvement	400,000
Total Environmental Protection Services Fund	<u>\$ 950,000</u>

Gas Fund



Gas Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	90	37	36	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	8,202	6,510	10,866	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	7,484,083	8,458,520	10,205,510	9,454,400	8,479,300
Tap -On Fees	10,500	23,700	48,870	10,500	30,000
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	74,310	100,164	109,997	93,600	102,000
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	7,577,185	8,588,931	10,375,280	9,558,500	8,611,300
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	6,542,581	6,601,862	8,041,242	8,138,800	7,018,600
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	6,542,581	6,601,862	8,041,242	8,138,800	7,018,600
OTHER SOURCES AND (USES)					
Debt Service	(3,045)	(856)	-	-	-
Capital Outlay	-	-	-	(918,000)	(872,000)
Proceeds From Sale of Assets	45,511	-	(2,310)	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	918,000	872,000
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	(1,391,608)	(1,905,600)	(1,571,258)	(1,419,700)	(1,592,700)
TOTAL OTHER SOURCES AND (USES)	(1,349,143)	(1,906,456)	(1,573,568)	(1,419,700)	(1,592,700)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ (314,538)	\$ 80,613	\$ 760,470	\$ -	\$ -

Gas Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 330,843	\$ 348,054	\$ 357,672	\$ 408,800	\$ 424,300
OVERTIME	19,955	17,309	27,427	29,300	29,000
TOTAL SALARIES	350,799	365,363	385,100	438,100	453,300
BENEFITS					
GROUP INSURANCE	76,525	68,225	79,315	78,300	88,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	20,477	21,345	22,976	26,700	28,000
MEDICARE	4,789	4,992	5,373	6,300	6,600
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	91,359	105,306	96,266	137,300	132,000
TOTAL BENEFITS	193,150	199,868	203,930	248,600	255,100
TOTAL PERSONAL SERVICES	543,949	565,231	589,030	686,700	708,400
OPERATING EXPENDITURES					
PROFESSIONAL	-	762	-	10,000	10,000
TECHNICAL	18,817	15,814	53,482	45,000	45,000
BILLING & COLLECTION FEE	-	-	-	191,700	204,600
CLAIMS	-	-	-	-	-
CLEANING SERVICES	210	200	198	200	200
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	52,983	20,846	-	-	-
GENERAL REPAIRS & MAINT.	14,684	164,398	23,084	32,800	55,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	8,189	169	34,053	114,500	150,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	1,129	1,306	1,181	2,000	2,000
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	8,617	10,701	11,825	14,200	14,300
ADVERTISING	418	964	1,379	4,000	4,000
PRINTING & BINDING	1,101	394	2,616	5,000	5,000
TRAVEL	3,031	1,994	910	3,800	3,800
DUES & FEES	7,709	5,260	4,034	8,400	8,400
EDUCATION & TRAINING	2,925	1,623	4,728	8,200	8,200
LICENSES & FEES	2,115	2,306	2,323	3,000	3,000
GENERAL SUPPLIES/MATERIALS	11,207	13,544	18,976	43,100	33,600
UTILITIES	11,409	8,739	10,832	11,400	13,400
GASOLINE	26,278	24,917	30,584	36,100	36,100
FOOD	1,583	1,382	1,765	2,900	1,900
BOOKS AND PERIODICALS	-	-	1,785	400	400
SUP/INV PURCHASED RESALE	4,419,861	4,371,618	5,664,617	5,872,800	4,111,000
SMALL EQUIPMENT	16,006	17,990	21,832	26,300	27,500
TECHNOLOGY EQUIPMENT	786	2,188	5,702	8,900	8,900
PUBLIC RELATIONS	4,010	(321)	28,500	5,000	15,600
UNIFORMS	6,122	4,909	7,806	8,500	8,500
UTILITY SUPPLY	75,690	119,336	378,424	411,800	964,800
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	261,577	223,381	186,744	-	-
BAD DEBT	179,830	34,096	3,200	-	-
TOTAL OPERATING EXPENDITURES	5,136,288	5,048,515	6,500,581	6,870,000	5,735,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	828,000	782,000
MACHINERY & EQUIP	-	-	-	16,000	16,000
VEHICLES	-	-	-	74,000	74,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	918,000	872,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	3,045	856	-	-	-
TOTAL DEBT SERVICE	3,045	856	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	653,511	787,061	738,873	582,100	574,500
INTERNAL FUNDS	208,832	201,056	212,758	-	-
TOTAL ALLOCATION	862,343	988,116	951,631	582,100	574,500
TOTAL EXPENDITURES	\$ 6,545,625	\$ 6,602,718	\$ 8,041,242	\$ 9,056,800	\$ 7,890,600

Gas Fund Positions

<u>Gas Fund</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
Director	1.00	1.00	-	-	-
Regulatory Compliance Officer	-	-	1.00	1.00	1.00
Account Service Specialist	1.00	1.00	1.00	1.00	1.00
Meter Technician Supervisor	1.00	1.00	1.00	1.00	1.00
Asst Construction & Maint Supervisor	-	-	1.00	1.00	1.00
Crew Leader	2.00	2.00	1.00	1.00	1.00
Service Technician	1.00	1.00	1.00	2.00	1.00
Service Specialist	-	-	1.00	1.00	1.00
Lead Man/Operator	4.00	3.00	-	-	-
Utility Locator	-	-	1.00	1.00	1.00
Utility Worker II	-	-	-	-	2.00
Utility Worker I	2.00	2.00	2.00	2.00	1.00
Meter Technician I	-	-	-	-	1.00
Total Gas Fund	<u>12.00</u>	<u>11.00</u>	<u>10.00</u>	<u>11.00</u>	<u>12.00</u>

Gas Fund

Capital Outlay

	<u>FY 2016</u>
<u>Gas Fund</u>	
Utilities Complex	\$ 175,000
Walton/Oconee Expansion	160,000
Pleasant Hill Church Road/Hwy 82 Expansion	100,000
Springs at Chateau	90,000
(2) Replacement Work Trucks	74,000
Glenwood Replacement Phase II	72,000
Dove Creek Extension	60,000
Dee Kennedy Rd Expansion	45,000
Hebron Church Extension	45,000
Regulator Station Upgrades	35,000
Large Pipe Trailer	16,000
Total Gas Fund	\$ 872,000



Solid Waste Fund



Solid Waste Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	983,517	975,662	1,036,623	1,029,600	1,044,000
Penalties and Interest	27,053	31,243	30,657	30,000	30,000
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	1,010,569	1,006,905	1,067,280	1,059,600	1,074,000
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	781,870	690,775	667,579	655,700	668,000
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	781,870	690,775	667,579	655,700	668,000
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	(459,958)	(301,300)	(269,317)	(403,900)	(406,000)
TOTAL OTHER SOURCES AND (USES)	(459,958)	(301,300)	(269,317)	(403,900)	(406,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ (231,259)	\$ 14,829	\$ 130,384	\$ -	\$ -

Solid Waste Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	761,082	655,299	636,345	636,000	648,000
TECHNICAL	-	-	-	15,200	15,800
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	440	113	-	-	-
PRINTING & BINDING	-	-	564	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	8,713	9,415	3,676	-	-
TOTAL OPERATING EXPENDITURES	770,235	664,826	640,585	651,200	663,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	1,179	9,629	10,214	4,500	4,200
INTERNAL FUNDS	10,455	16,320	16,779	-	-
TOTAL ALLOCATION	11,635	25,949	26,994	4,500	4,200
TOTAL EXPENDITURES	\$ 781,870	\$ 690,775	\$ 667,579	\$ 655,700	\$ 668,000



Special Facilities Fund



Special Facilities Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	3,590	5,658	5,590	-	-
Miscellaneous and Other	175	20	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	93,912	69,849	84,700	90,000	97,000
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	97,677	75,527	90,290	90,000	97,000
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	484,174	471,817	572,326	517,700	394,400
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	484,174	471,817	572,326	517,700	394,400
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	(25,000)	-
Capital Outlay	-	-	-	(60,000)	-
Proceeds From Sale of Assets	-	-	(8,123)	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	60,000	-
Cash Reserves	-	-	-	-	-
Transfers In	252,667	314,300	444,033	452,700	297,400
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	252,667	314,300	435,910	427,700	297,400
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ (133,831)	\$ (81,990)	\$ (46,126)	\$ -	\$ -

Special Facilities Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 124,897	\$ 120,218	\$ 83,618	\$ 80,900	\$ 17,300
OVERTIME	214	39	5	-	-
TOTAL SALARIES	125,111	120,256	83,623	80,900	17,300
BENEFITS					
GROUP INSURANCE	20,739	20,716	7,414	800	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	7,264	7,213	5,117	4,400	700
MEDICARE	2,133	1,570	1,197	1,100	200
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,822	31,801	10,920	20,000	5,300
TOTAL BENEFITS	64,958	61,300	24,647	26,300	6,200
TOTAL PERSONAL SERVICES	190,069	181,557	108,270	107,200	23,500
OPERATING EXPENDITURES					
PROFESSIONAL	7,490	4,950	9,970	11,000	3,000
TECHNICAL	3,494	4,281	3,481	2,500	2,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	4,474	-	10,000
CLEANING SERVICES	684	648	902	1,000	1,500
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	2,814	9,017	200,468	306,600	293,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	338	-	192	1,000	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	2,549	2,889	2,615	2,100	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	1,201	1,548	1,414	1,100	-
ADVERTISING	9,690	8,208	9,167	8,500	2,500
PRINTING & BINDING	210	-	-	1,000	1,000
TRAVEL	204	171	-	200	-
DUES & FEES	566	804	633	600	200
EDUCATION & TRAINING	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,288	7,958	31,580	15,000	13,000
UTILITIES	46,797	42,692	-	-	-
GASOLINE	-	-	-	-	-
FOOD	378	86	-	-	-
BOOKS AND PERIODICALS	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	8,233	8,300	7,948	17,500	16,000
TECHNOLOGY EQUIPMENT	3,453	6,029	3,160	3,500	3,500
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	4,230	4,059	2,910	100	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	149,330	147,014	143,905	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	245,033	248,654	422,819	371,700	347,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	60,000	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	60,000	-
DEBT SERVICE					
PRINCIPAL	-	-	-	25,000	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	25,000	-
ALLOCATION					
INDIRECT COST ALLOCATION	49,072	41,607	41,237	38,800	23,700
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	49,072	41,607	41,237	38,800	23,700
TOTAL EXPENDITURES	\$ 484,174	\$ 471,817	\$ 572,326	\$ 602,700	\$ 394,400

Special Facilities Fund

Community Center

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 68,590	\$ 63,678	\$ 26,427	\$ 21,300	\$ 17,300
OVERTIME	214	39	5	-	-
TOTAL SALARIES	68,804	63,717	26,432	21,300	17,300
BENEFITS					
GROUP INSURANCE	20,438	20,224	6,671	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,871	3,594	1,532	700	700
MEDICARE	905	840	359	200	200
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	23,415	21,251	-	7,500	5,300
TOTAL BENEFITS	48,628	45,908	8,562	8,400	6,200
TOTAL PERSONAL SERVICES	117,432	109,625	34,994	29,700	23,500
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	1,820	2,000	2,000
TECHNICAL	-	-	-	-	-
BILLING & COLLECTIN FEE	-	-	-	-	-
CLAIMS	-	-	4,474	-	10,000
CLEANING SERVICES	684	648	902	1,000	1,500
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	489	-	76,034	78,800	156,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	876	725	657	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	601	601	323	-	-
ADVERTISING	872	317	2,204	2,500	2,500
PRINTING & BINDING	210	-	-	1,000	1,000
TRAVEL	-	-	-	-	-
DUES & FEES	107	298	222	200	200
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,720	3,870	25,706	10,000	10,000
UTILITIES	407	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	8,233	7,473	7,490	15,000	15,000
TECHNOLOGY EQUIPMENT	935	159	110	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	4,073	4,059	2,910	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	57,510	53,520	50,411	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	76,717	71,670	173,262	110,500	198,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	60,000	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	60,000	-
DEBT SERVICE					
PRINCIPAL	-	-	-	25,000	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	25,000	-
ALLOCATION					
INDIRECT COST ALLOCATION	21,897	18,772	16,609	15,500	14,300
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	21,897	18,772	16,609	15,500	14,300
TOTAL EXPENDITURES	\$ 216,045	\$ 200,067	\$ 224,865	\$ 240,700	\$ 236,400

Special Facilities Fund

Cultural Arts Facility

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 56,307	\$ 56,540	\$ 57,191	\$ 59,600	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	56,307	56,540	57,191	59,600	-
BENEFITS					
GROUP INSURANCE	301	492	742	800	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	3,393	3,619	3,584	3,700	-
MEDICARE	1,228	730	838	900	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	11,407	10,551	10,920	12,500	-
TOTAL BENEFITS	16,330	15,392	16,085	17,900	-
TOTAL PERSONAL SERVICES	72,637	71,932	73,276	77,500	-
OPERATING EXPENDITURES					
PROFESSIONAL	7,490	4,950	8,150	9,000	1,000
TECHNICAL	3,494	4,281	3,481	2,500	2,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	27	9,017	55,432	161,300	74,700
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	338	-	192	1,000	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	1,672	2,164	1,958	2,100	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	601	947	1,091	1,100	-
ADVERTISING	8,818	7,891	6,962	6,000	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	204	171	-	200	-
DUES & FEES	460	506	412	400	-
EDUCATION & TRAINING	45	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,569	4,088	5,874	5,000	3,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	378	86	-	-	-
BOOKS AND PERIODICALS	40	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	827	458	2,500	1,000
TECHNOLOGY EQUIPMENT	2,518	5,869	3,050	3,500	3,500
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	157	-	-	100	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	62,238	62,238	62,238	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	90,047	103,036	149,299	194,700	86,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	18,348	16,562	17,251	18,700	5,500
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	18,348	16,562	17,251	18,700	5,500
TOTAL EXPENDITURES	\$ 181,032	\$ 191,530	\$ 239,825	\$ 290,900	\$ 92,200

Special Facilities Fund

Rental Facilities

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	2,298	-	69,001	66,500	61,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	46,390	42,692	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	29,581	31,257	31,257	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	78,270	73,948	100,258	66,500	61,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	8,827	6,272	7,377	4,600	3,900
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	8,827	6,272	7,377	4,600	3,900
TOTAL EXPENDITURES	\$ 87,097	\$ 80,221	\$ 107,635	\$ 71,100	\$ 65,800

Special Facilities Fund

Positions by Department

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Community Center</u>					
Director	1.00	1.00	1.00	-	-
Events Coordinator/Supervisor	1.00	1.00	-	-	-
Community Center Representative	-	-	-	-	0.50
Event Staff	0.63	-	-	0.50	-
Total	<u>2.63</u>	<u>2.00</u>	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>
<u>Cultural Arts</u>					
Director	1.00	1.00	1.00	1.00	-
Service Worker/Housekeeping	-	-	-	-	-
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>
Total Special Facility Fund	<u>3.63</u>	<u>3.00</u>	<u>2.00</u>	<u>1.50</u>	<u>0.50</u>

Special Facilities Fund

Debt Service

No debt outstanding for FY 2016

Special Facilities Fund

Capital Outlay

No requests for FY 2016



Broadband Fund



Broadband Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	104	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	104	-	-	-	-
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	22,591	17,253	1,239	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	17,253	1,239	-	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	(15,765)	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	(3,000)	-	(2,833)	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(3,000)	-	(18,598)	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (25,488)	\$ (17,253)	\$ (19,837)	\$ -	\$ -

Broadband Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,591	17,253	1,239	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	22,591	17,253	1,239	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 22,591	\$ 17,253	\$ 1,239	\$ -	\$ -



Chimneys Golf Course Fund



Chimneys Golf Course Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	567,765	927,200	829,900
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	-	-	567,765	927,200	829,900
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	682,942	924,500	964,500
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	682,942	924,500	964,500
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	(10,400)	(9,100)
Capital Outlay	-	-	-	-	(26,000)
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	26,000
Cash Reserves	-	-	-	-	-
Transfers In	-	-	207,000	7,700	143,700
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	207,000	(2,700)	134,600
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ -	\$ -	\$ 91,823	\$ -	\$ -

Chimneys Golf Course Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ 198,629	\$ 291,000	\$ 327,800
OVERTIME	-	-	6,719	14,000	14,800
TOTAL SALARIES	-	-	205,348	305,000	342,600
BENEFITS					
GROUP INSURANCE	-	-	24,473	30,600	49,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	12,420	18,700	21,200
MEDICARE	-	-	2,905	4,500	5,000
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	59,662	155,400	106,800
TOTAL BENEFITS	-	-	99,460	209,200	182,500
TOTAL PERSONAL SERVICES	-	-	304,808	514,200	525,100
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	1,847	700	850
TECHNICAL	-	-	6,154	3,800	3,800
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	14,001	39,900	48,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	30,648	25,900	30,500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	42,008	53,000	56,000
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	1,890	1,000	1,500
ADVERTISING	-	-	568	6,000	6,000
PRINTING & BINDING	-	-	1,284	2,000	2,000
TRAVEL	-	-	250	800	800
DUES & FEES	-	-	7,489	3,200	3,500
EDUCATION & TRAINING	-	-	50	700	600
LICENSES & FEES	-	-	-	-	200
GENERAL SUPPLIES/MATERIALS	-	-	14,306	19,200	20,000
UTILITIES	-	-	5,617	-	-
GASOLINE	-	-	21,942	44,000	44,000
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	300	300
SUP/INV PURCHASED RESALE	-	-	13,459	58,800	58,800
SMALL EQUIPMENT	-	-	35,216	3,800	5,000
TECHNOLOGY EQUIPMENT	-	-	10,657	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	1,018	6,300	6,300
UTILITY SUPPLY	-	-	82,856	80,800	91,250
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	23,145	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	314,405	350,200	379,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	18,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	8,000
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	26,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,400	9,100
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	10,400	9,100
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	63,729	60,100	59,500
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	63,729	60,100	59,500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 682,942	\$ 934,900	\$ 999,600

Chimneys Golf Course Fund

Golf Pro Shop Operations

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ 80,866	\$ 115,200	\$ 123,300
OVERTIME	-	-	3,512	7,100	8,200
TOTAL SALARIES	-	-	84,378	122,300	131,500
BENEFITS					
GROUP INSURANCE	-	-	10,740	11,300	12,600
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	5,160	7,500	8,100
MEDICARE	-	-	1,207	1,800	1,900
RETIREMENT CONTRIBUTION	-	-	(528)	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	23,865	71,700	41,000
TOTAL BENEFITS	-	-	40,444	92,300	63,600
TOTAL PERSONAL SERVICES	-	-	124,822	214,600	195,100
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	1,600	-	-
TECHNICAL	-	-	2,934	3,800	3,800
BILLING & COLLECTIN FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	5,495	21,600	32,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	980	4,700	4,700
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	42,008	53,000	56,000
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	1,499	1,000	1,500
ADVERTISING	-	-	568	6,000	6,000
PRINTING & BINDING	-	-	1,284	2,000	2,000
TRAVEL	-	-	80	400	400
DUES & FEES	-	-	7,227	3,000	3,000
EDUCATION & TRAINING	-	-	-	400	400
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	11,423	16,100	16,100
UTILITIES	-	-	4,015	-	-
GASOLINE	-	-	11,963	24,000	24,000
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	300	300
SUP/INV PURCHASED RESALE	-	-	13,459	58,800	58,800
SMALL EQUIPMENT	-	-	15,157	-	1,800
TECHNOLOGY EQUIPMENT	-	-	3,500	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	714	1,700	1,700
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	2,633	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	126,540	196,800	213,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	26,593	28,300	25,800
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	26,593	28,300	25,800
TOTAL EXPENDITURES	\$ -	\$ -	\$ 277,955	\$ 439,700	\$ 434,000

Chimneys Golf Course Fund

Golf Maintenance Operations

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ 117,763	\$ 175,800	\$ 204,500
OVERTIME	-	-	3,207	6,900	6,600
TOTAL SALARIES	-	-	120,970	182,700	211,100
BENEFITS					
GROUP INSURANCE	-	-	13,733	19,300	36,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	7,260	11,200	13,100
MEDICARE	-	-	1,698	2,700	3,100
RETIREMENT CONTRIBUTION	-	-	528	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	35,797	83,700	65,800
TOTAL BENEFITS	-	-	59,016	116,900	118,900
TOTAL PERSONAL SERVICES	-	-	179,986	299,600	330,000
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	247	700	850
TECHNICAL	-	-	3,220	-	-
BILLING & COLLECTIO FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	8,506	18,300	15,900
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	29,668	21,200	25,800
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	390	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	170	400	400
DUES & FEES	-	-	262	200	500
EDUCATION & TRAINING	-	-	50	300	200
LICENSES & FEES	-	-	-	-	200
GENERAL SUPPLIES/MATERIALS	-	-	2,883	3,100	3,900
UTILITIES	-	-	1,602	-	-
GASOLINE	-	-	9,980	20,000	20,000
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	20,058	3,800	3,200
TECHNOLOGY EQUIPMENT	-	-	7,157	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	304	4,600	4,600
UTILITY SUPPLY	-	-	82,856	80,800	91,250
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	20,512	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	187,865	153,400	166,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	18,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	8,000
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	26,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	10,400	9,100
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	10,400	9,100
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	37,136	31,800	33,700
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	37,136	31,800	33,700
TOTAL EXPENDITURES	\$ -	\$ -	\$ 404,987	\$ 495,200	\$ 565,600

Chimneys Golf Course Fund

Positions by Department

	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Requested FY 2016
<u>Pro Shop</u>					
Golf Course Operations Manager	-	-	-	1.00	1.00
Golf Course Operations Coordinator	-	-	-	1.00	1.00
Golf Course Operations Pro-Shop Assista	-	-	-	0.50	0.50
Golf Course Operations Worker	-	-	-	1.50	1.50
Total	-	-	-	4.00	4.00
<u>Maintenance Shop</u>					
Golf Course Superintendent	-	-	-	1.00	1.00
Maintenance Worker III	-	-	-	-	1.00
Maintenance Worker II	-	-	-	-	2.00
Maintenance Staff	-	-	-	4.38	2.25
Total	-	-	-	5.38	6.25
Total Special Facility Fund	-	-	-	9.38	10.25

Chimneys Golf Course Fund

Debt Service

	Balances 06/30/2015	Principal	Interest	Total
<u>Golf Maintenance</u>				
PNC - Aerifier	\$ 9,137	\$ 5,221	\$ -	\$ 5,221
TCF - Mower	3,853	3,853	-	3,853
Total Golf Course	\$ 12,990	\$ 9,074	\$ -	\$ 9,074

Chimneys Golf Course Fund

Capital Outlay

	<u>FY 2016</u>
<u>Golf Course Maintenance</u>	
On Course Bathroom	\$ 18,000
Utility Golf Cart	8,000
Total Golf Department	<u>\$ 26,000</u>

Utility Service Fund



Utility Service Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	1,000	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	791,612	777,442	824,365	736,400	779,200
TOTAL REVENUE	791,612	777,442	825,365	736,400	779,200
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	791,109	777,298	814,392	736,400	779,200
TOTAL OPERATING EXPENDITURES	791,109	777,298	814,392	736,400	779,200
OTHER SOURCES AND (USES)					
Debt Service	(502)	(141)	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	(10,973)	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(502)	(141)	(10,973)	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 1	\$ 3	\$ (0)	\$ -	\$ -

Utility Service Fund

Utility Billing Operations

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ 369,905	\$ 312,982	\$ 324,255	\$ 302,500	\$ 310,600
OVERTIME	10,264	8,859	3,505	3,400	1,800
TOTAL SALARIES	380,169	321,841	327,760	305,900	312,400
BENEFITS					
GROUP INSURANCE	88,815	57,301	65,009	60,700	80,400
SOCIAL SECURITY (FICA) CONTRIBUTIONS	22,568	19,187	19,883	18,600	19,200
MEDICARE	5,278	4,487	4,650	4,400	4,500
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	(741)	105,456	119,325	113,400	100,500
TOTAL BENEFITS	115,919	186,431	208,867	197,100	204,600
TOTAL PERSONAL SERVICES	496,088	508,272	536,627	503,000	517,000
OPERATING EXPENDITURES					
PROFESSIONAL	7,648	65,279	87,957	90,000	90,000
TECHNICAL	76,260	79,481	68,212	53,800	71,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	450	-	-	10,000
CLEANING SERVICES	-	-	335	500	500
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	19,532	10,218	-	-	-
GENERAL REPAIRS & MAINT.	-	95	42,647	37,700	37,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	390	5,720	3,000	3,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	6,804	77	2,956	4,000	4,000
INS. OTHER THAN EMP BENEFIT	675	-	-	-	-
COMMUNICATIONS	75,371	14,639	3,132	1,100	1,100
ADVERTISING	120	-	543	-	-
PRINTING & BINDING	395	-	99	1,500	1,500
TRAVEL	196	1,401	1,433	1,600	1,600
DUES & FEES	18,861	24,408	17,537	16,500	20,200
EDUCATION & TRAINING	400	1,231	1,542	4,000	4,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	20,676	11,992	11,834	9,300	9,300
UTILITIES	-	-	-	-	-
GASOLINE	23,582	14,300	9,547	3,500	-
FOOD	75	173	1,303	-	-
BOOKS AND PERIODICALS	-	-	-	300	300
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	1,362	12,642	6,423	2,200	2,200
TECHNOLOGY EQUIPMENT	5,738	5,247	6,484	3,000	4,500
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	463	403	1,147	1,400	1,400
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	36,864	26,601	8,915	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	295,021	269,026	277,765	233,400	262,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	502	141	-	-	-
TOTAL DEBT SERVICE	502	141	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	(791,612)	(777,442)	(824,365)	-	-
TOTAL ALLOCATION	(791,612)	(777,442)	(824,365)	-	-
TOTAL EXPENDITURES	\$ (1)	\$ (3)	\$ (9,973)	\$ 736,400	\$ 779,200

Utility Service Fund

Positions

<u>Utility Service Fund</u>	<u>Approved FY 2012</u>	<u>Approved FY 2013</u>	<u>Approved FY 2014</u>	<u>Approved FY 2015</u>	<u>Requested FY 2016</u>
Director	1.00	-	-	-	-
Customer Service Manager	-	1.00	1.00	1.00	1.00
Billing Technician	1.00	1.00	2.00	2.00	2.00
Customer Service Representative III	-	-	-	3.00	3.00
Customer Service Representative II	-	-	-	-	1.00
Customer Service Representative I	-	-	-	2.00	1.00
Customer Service Representative	4.00	3.00	2.00	-	-
Cashier	-	-	2.00	-	-
Receptionist	-	-	1.00	1.00	1.00
Collections Specialist	1.00	1.00	-	-	-
Meter Readers	4.00	2.00	2.00	-	-
Total	<u>11.00</u>	<u>8.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>

Fleet Maintenance Fund



Fleet Maintenance Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	305,263	320,251	-	-	-
TOTAL REVENUE	305,263	320,251	-	-	-
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	305,062	320,194	-	-	-
TOTAL OPERATING EXPENDITURES	305,062	320,194	-	-	-
OTHER SOURCES AND (USES)					
Debt Service	(201)	(56)	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	(201)	(56)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 0	\$ 0	\$ -	\$ -	\$ -

Fleet Maintenance Fund

Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 142,840	\$ 137,421	\$ -	\$ -	-
OVERTIME	230	136	-	-	-
TOTAL SALARIES	143,070	137,557	-	-	-
BENEFITS					
GROUP INSURANCE	14,987	21,475	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	8,754	8,468	-	-	-
MEDICARE	2,048	1,980	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	(324)	21,400	-	-	-
TOTAL BENEFITS	25,464	53,324	-	-	-
TOTAL PERSONAL SERVICES	168,534	190,881	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	850	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	601	614	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	109,410	107,126	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	4,046	3,580	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	805	1,115	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	3,833	1,096	-	-	-
TECHNOLOGY EQUIPMENT	889	86	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	2,627	2,776	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	13,467	12,921	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	136,528	129,314	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	201	56	-	-	-
TOTAL DEBT SERVICE	201	56	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 305,263	\$ 320,251	\$ -	\$ -	-

Fleet Maintenance Fund Positions

<u>Fleet Maintenance Fund</u>	Approved FY 2012	Approved FY 2013	Approved FY 2014	Approved FY 2015	Approved FY 2016
Director	1.00	1.00	-	-	-
Customer Service	0.67	0.67	-	-	-
Foreman	1.00	1.00	-	-	-
Mechanic	1.00	1.00	-	-	-
Total Fleet Maintenance Fund	<u>3.67</u>	<u>3.67</u>	<u>-</u>	<u>-</u>	<u>-</u>

Building Fund



Building Fund

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	11,475	535,631	600,700	567,600
TOTAL REVENUE	-	11,475	535,631	600,700	567,600
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	11,475	535,631	600,700	567,600
TOTAL OPERATING EXPENDITURES	-	11,475	535,631	600,700	567,600
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	(1,997,200)	(3,285,000)
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	1,997,200	3,285,000
Cash Reserves	-	-	-	-	-
Transfers In	-	-	53,000	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	53,000	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ -	\$ -	\$ 53,000	\$ -	\$ -

Building Fund Expenditures

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	103	-	-
TECHNICAL	-	-	102	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	59,495	81,200	74,200
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	164,476	199,200	190,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	3,600
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	600	1,400	1,400
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,394	1,500	3,100
UTILITIES	-	-	274,920	317,400	294,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	11,475	22,458	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	11,475	535,631	600,700	567,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	100,000	-
BUILDINGS	-	-	-	1,897,200	3,285,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,997,200	3,285,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 11,475	\$ 535,631	\$ 2,597,900	\$ 3,852,600

Building Fund

25 East Midland Avenue – City Hall

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	11,900	13,600	13,600
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	29,071	11,400	11,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,200
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	100	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	3,469	-	-
UTILITIES	-	-	39,855	43,500	47,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	11,475	22,458	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	11,475	110,033	68,500	73,500
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 11,475	\$ 110,033	\$ 68,500	\$ 73,500

Building Fund

45 East Athens Street – Customer Center

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	5,360	8,400	8,400
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	19,883	6,800	11,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	1,300
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	659	1,500	1,500
UTILITIES	-	-	12,709	21,000	14,600
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	42,647	37,700	37,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	10,000	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	10,000	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 42,647	\$ 47,700	\$ 37,600

Building Fund

83 West May Street – Utilities Building

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	6,870	6,300	6,300
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	2,731	2,300	2,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	10,506	11,900	10,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	20,107	20,500	18,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 20,107	\$ 20,500	\$ 18,900

Building Fund

23 North Jackson Street – City Annex

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	102	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	3,140	4,400	4,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	1,600
UTILITIES	-	-	3,756	6,300	6,400
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	8,969	10,700	12,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	8,969 \$	10,700 \$	12,400

Building Fund

90 North Broad Street – Fire Headquarters

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	21,941	2,200	2,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	25	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	20,447	11,700	10,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	42,413	13,900	13,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 42,413	\$ 13,900	\$ 13,000

Building Fund

96 North Broad Street – Fire Station 1

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	28,714	3,000	3,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	400
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	125	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	21,159	31,000	27,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	49,998	34,000	30,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	147,200	675,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	147,200	675,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 49,998	\$ 181,200	\$ 705,600

Building Fund

256 Fire Tower Road – Fire Station 2

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	28	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	629	1,200	1,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	9,399	7,800	6,900
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	10,057	9,000	8,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,057	\$ 9,000	\$ 8,100

Building Fund

105 East Athens Street – Cultural Arts Center

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	21,145	30,100	23,100
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	15,620	142,300	35,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	700
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	35,113	36,900	37,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	71,878	209,300	97,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	71,878	\$ 209,300	\$ 97,000

Building Fund

113 East Athens Street – Community Center

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	11,700	19,600	19,600
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	18,881	11,000	89,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	265	-	-
UTILITIES	-	-	42,354	48,200	47,700
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	73,250	78,800	156,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	120,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	120,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 73,250	\$ 78,800	\$ 276,400

Building Fund

6 Porter Street – Train Depot

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	6,127	2,000	2,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	1,400	1,400
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	1,518	3,000	2,400
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	7,695	6,400	5,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 7,695	\$ 6,400	\$ 5,800

Building Fund

89 East Athens Street – Lanier Tech

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	13,756	9,000	9,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	39,153	42,100	39,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	52,959	51,100	48,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 52,959	\$ 51,100	\$ 48,300

Building Fund

93 East Athens Street – Lanier Tech Welding Building

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	261	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	8,037	9,000	7,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	8,298	9,000	7,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 8,298	\$ 9,000	\$ 7,800

Building Fund

79 East Athens Street – Bonanza Building

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	50	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	50	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 50	\$ -	\$ -

Building Fund

85 West May Street – Public Works Storage

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	75	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	10	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	4,549	4,800	5,500
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	4,634	4,800	5,500
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,634	\$ 4,800	\$ 5,500

Building Fund

87 West May Street – Gas Office

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	2,441	600	600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	10	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	15,320	14,200	9,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	17,772	14,800	9,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 17,772	\$ 14,800	\$ 9,900

Building Fund

89 West May Street – Old Water Plant

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	2,520	3,200	3,200
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	175	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	20	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	3,014	3,400	2,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	5,729	6,600	5,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,729	\$ 6,600	\$ 5,400

Building Fund

97 West May Street – Old Solid Waste Storage

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	59	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	59	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	59 \$	\$ -	\$ -

Building Fund

99 West May Street – Garage

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	104	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	10	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	3,022	3,800	3,600
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	3,136	3,800	3,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,136	\$ 3,800	\$ 3,600

Building Fund

Miles Patrick Road – Utilities/Public Works Building

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	100,000	-
BUILDINGS	-	-	-	500,000	1,565,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	600,000	1,565,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,565,000

Building Fund

Enterprise Blvd – Satellite Precinct

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	150,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	150,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	150,000

Building Fund

338 Monroe Highway – Golf Pro Shop

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	726	2,000	17,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	4,043	16,100	12,100
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	4,769	18,100	29,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	40,000	40,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	40,000	40,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,769	\$ 58,100	\$ 69,100

Building Fund

609 Corinth Church Road – Golf Maintenance Shop

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	216	1,000	1,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS. OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	964	2,700	3,700
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	1,180	3,700	4,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,180	\$ 3,700	\$ 4,700

Building Fund

Miles Patrick Road – Fire Station

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	1,200,000	735,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,200,000	735,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 735,000

Component Unit Downtown Development Authority



Component Unit (DDA)

Revenue, Expenditures And Other Sources and Uses Summary

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	488,336	94,634	94,126	-	30,000
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	488,336	94,634	94,126	-	30,000
OPERATING EXPENDITURES					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	43,649	76,715	79,089	-	30,000
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	43,649	76,715	79,089	-	30,000
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Proceeds From Rate Increase	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES					
	\$ 444,687	\$ 17,920	\$ 15,037	\$ -	\$ -

Component Unit

Downtown Development Authority

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2015-2016 PROPOSED BUDGET
EXPENDITURES					
SALARIES					
REGULAR SALARIES	\$ -	\$ 28,050	\$ 30,420	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	28,050	30,420	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	1,739	1,886	-	-
MEDICARE	-	407	441	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	10,700	257	-	-
TOTAL BENEFITS	-	12,846	2,584	-	-
TOTAL PERSONAL SERVICES	-	40,896	33,004	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	36,205	12,286	7,917	-	13,000
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	413	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	4,450	-	5,000
INS, OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	1,679	-	-	-
ADVERTISING	508	5,069	3,838	-	-
PRINTING & BINDING	-	32	-	-	-
TRAVEL	827	460	1,503	-	500
DUES & FEES	-	1,518	1,818	-	-
EDUCATION & TRAINING	1,470	2,407	660	-	1,000
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,551	6,946	2,597	-	10,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	130	370	295	-	500
BOOKS AND PERIODICALS	-	24	24	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	1,987	-	-	-	-
PUBLIC RELATIONS	-	3,643	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	972	972	22,983	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	43,649	35,819	46,085	-	30,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
INTERNAL FUNDS	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 43,649	\$ 76,715	\$ 79,089	\$ -	\$ 30,000



City of Winder, Georgia
FY 2016 Annual Budget