



September 30, 2015

TO: Honorable Mayor, Members of the City Commission and Citizens of the City of Quincy

We are pleased to submit a balanced budget for the upcoming 2016 fiscal year. The proposed budget is balanced without a tax increase. The total budget for the City of Quincy is \$31,022,099, which is \$93,545 less than the FY 2015 budget of \$31,115,644. The proposed General Fund Budget is \$8,179,559. This represents a \$558,982 increase from the FY 2015 General Fund Budget of \$7,620,577. The increase in this year's General Fund expenditures includes a \$144,000 contribution to the Police and Fire Pension based on recent actuarial projections, \$300,000 to support the internal services fund, and an additional \$90,000 for Attorneys' Contractual Services. The 2016 Enterprise Fund budget is \$21,590,500 and is 4.43% less than the FY 2015 budget of \$22,592,763.

The proposed budget includes a 24 cent per hour increase (\$500 a year) for employees and a \$1,000 per year increase for commissioner salaries for a total increase in employee salaries of \$75,000.

Employee healthcare benefits will be transitioned from a dual option source to a single provider plan. This will decrease the amount the City contributes for healthcare by \$110,736 when compared to FY 2015 premiums and provide a net savings to the city of \$208,000 for healthcare benefit contributions when compared to the 2016 dual option plan.

The City Manager's budget is funded at \$172,014, which is a 17.8% decrease from last year's budget.



General Fund – A rolled-back ad valorem tax rate of 4.6230 was tentatively adopted which will provide revenue of \$975,526, the same nominal amount as last year. Total general fund revenue is \$8,179,559 with \$ 4,969,703 coming from enterprise fund contributions and \$3,209,856 from other government sources. The general fund budget is a \$571,986 increase from last year's.

The fiscal year 2016 budget provides for the following:

Public Safety/ Police – Two replacement detective vehicles are included at a combined cost of \$55,000 and \$6,900 for a radar speed display trailer.

Public Safety/ Fire Division – The Fire Department budget includes the replacement of Truck 1, a 2001, 1/2 ton pickup at a cost of \$20,000.

Recreation – The proposed 2016 budget adds two full time positions in the Recreation Department which will replace the employees that are currently shared between Public Works and Recreation. The employees that are currently working between Public Works and Recreation will continue full time in Public Works. In effect this will provide a needed bolster to the staffing level of Public Works while allowing Recreation to work more effectively through better scheduling capabilities and supervisory management.

Public Works - The proposed budget for Public Works includes \$20,000 for a crew cab truck to leverage the availability of crews from the County Sheriff's Department, \$15,000 for stormwater drainage ditch improvements, and \$5,000 for clearing a portion of the recently acquired Croley property.



Utilities - The proposed Utilities budget will replace one 1993 derrick line truck at a cost of \$220,000, a 1992 rubber tire backhoe at \$80,000 and the 2001 meter reader's truck will be replaced at \$20,000. A new position of equipment operator will be added for electric line and sewer line cutting, trimming, and right of way maintenance.

I would like to express my appreciation to all Department Directors and staff who assisted and contributed to the preparation of this budget.

Mike Wade

A handwritten signature in cursive script that reads "Mike Wade".

City Manager

Overall Expenditure Summary

Fund Name	2014 Actual	2015 Budget	2015 Projected	2016 Budget	Change 16-15
General	8,316,217	7,607,573	7,367,655	8,179,559	571,986
CRA	343,445	571,100	268,204	717,000	145,900
Business Activity and Customer Service	578,083	505,802	500,660	496,229	-9,573
Sewer	1,802,055	1,995,012	1,840,914	1,932,363	-62,649
Electric	13,753,658	14,978,148	12,297,444	14,470,570	-507,578
Water	1,922,012	1,798,601	1,504,831	1,644,646	-153,955
Gas	1,917,579	1,797,178	1,598,132	1,706,524	-90,654
Refuse	1,273,596	1,263,734	1,211,767	1,308,000	44,266
Landfill	464,326	254,288	238,776	195,000	-59,288
Telecom Utility	609,068	0	0	0	0
Internal Service Fund	213,493	344,208	385,804	372,208	28,000
Grand Total	31,553,084	31,115,644	27,576,662	31,022,099	-93,545

Overall Expenditures by Category

Category	2014 Actual	2015 Budget	2015 Projected	2016 Budget	Change 16-15
Personnel	6,436,640	6,496,492	6,154,044	6,660,611	164,119
Operating	15,358,198	16,546,731	13,213,930	15,331,886	-1,214,845
Capital	1,817,274	580,780	145,220	1,199,745	618,965
Debt	1,934,091	1,899,886	2,495,638	2,130,217	230,331
Aid to Other	13,389	51,665	33,339	58,500	6,835
Transfer	5,993,493	5,540,090	5,534,491	5,641,140	101,050
Grand Total	31,553,084	31,115,644	27,576,662	31,022,099	-93,545

General Fund Overall

Department Description	2014	2015	2015	2016	Change 16-15
	Actual	Budget	Projected	Budget	
Non Departmental	2,029,235	1,554,524	1,381,368	1,636,679	82,155
Quincy Fest	10,070	0	10,381	0	0
City Commission	116,707	146,701	134,442	167,266	20,565
City Attorney	107,616	127,000	219,435	225,000	98,000
City Clerk	86,691	84,636	89,651	91,204	6,568
City Manager	335,510	209,388	120,884	172,014	-37,374
Fire Admin	210,222	243,342	215,933	221,530	-21,812
Police Admin	621,631	404,147	489,682	433,301	29,154
Police Operating	1,496,487	1,553,739	1,636,822	1,676,869	123,130
Fire Operating	1,073,991	1,098,191	1,126,479	1,140,287	42,096
Human Resources	117,244	110,543	123,417	121,655	11,112
Finance	144,523	141,117	135,256	141,704	587
Purchasing	12,254	17,203	12,216	11,733	-5,470
Building and Planning	281,472	313,248	202,997	307,052	-6,196
Recreation Operating	244,353	268,507	282,353	345,689	77,182
Public Works Admin	164,193	173,292	138,648	200,635	27,343
Public Works Road and Streets	504,961	515,878	360,497	616,689	100,811
Public Works Cemeteries and Grounds	14,239	20,810	13,248	117,314	96,504
Parks Operating	182,469	138,587	162,468	102,005	-36,582
Public Works Buildings and Grounds	386,878	322,635	349,889	317,364	-5,271
Public Works Fleet Maintenance	175,472	164,085	161,591	133,569	-30,516
Grand Total	8,316,217	7,607,573	7,367,655	8,179,559	571,986

General Fund by Category

Category	2014	2015	2015	2016	Change 16-15
	Actual	Budget	Projected	Budget	
Personnel	4,671,981	4,485,800	4,581,569	4,690,017	204,217
Operating	2,420,792	2,356,344	2,196,699	2,450,755	94,411
Capital	153,979	242,600	124,276	376,800	134,200
Debt	615,688	471,164	431,773	428,279	-42,885
Aid to Other Organization	13,389	51,665	33,339	58,500	6,835
Transfers to Internal Service Fund	440,387			175,208	175,208
Grand Total	8,316,217	7,607,573	7,367,655	8,179,559	571,986

General Fund Revenues

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-311-10000	CURRENT AD VALOREM TAX	947,648	939,444	971,900	934,150	934,650	975,526
001-312-41000	SALES-LOCAL OPTION GAS TAX	264,490	263,255	270,000	233,581	265,000	272,950
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	413,362	415,754	347,873	329,117	436,000	449,080
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	0	246	0	0		0
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,207	8,770	0	9,569	10,169	10,500
001-315-00000	COMMUNICATION SERVICES TAX	274,041	233,918	272,337	179,329	259,000	240,000
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	42,761	27,197	43,924	19,594	20,000	20,000
001-321-11000	COMPETENCY LICENSE	1,805	175	1,852	1,346	1,400	1,400
001-322-10000	PERMITS	62,979	77,673	62,000	57,083	65,000	67,000
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,750	1,505	1,925	976	1,200	1,300
001-335-12000	STATE REVENUE SHARING PROCEEDS	237,509	243,472	235,000	202,323	244,000	245,000
001-335-14000	STATE - MOBILE HOME LICENSE	1,729	1,914	2,004	1,603	1,900	1,900
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	3,958	7,936	4,361	7,641	7,641	7,700
001-335-17000	STATE - D O T REIMBURSEMENT	63,104	103,291	28,000	102,138	109,138	69,000
001-335-18000	STATE - HALF CENT SALES TAX	213,942	221,992	202,383	235,734	235,000	242,050
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	6,790	11,306	4,762	6,559	8,400	8,400
001-335-42000	STATE - UNCLAIMED PROPERTY	910	0	719	0	0	0
001-335-50000	STATE - ECONOMIC DEVELOPMENT	0	25,000	0	0	0	0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	405,000	405,000	405,000	405,000	405,000	405,000
001-340-21500	SERVICES-FIRE INSPECTIONS	2,041	1,750	2,000	1,927	2,000	2,000
001-340-21750	SERVICES - CROSSING GUARDS	0	9,100	0	0	0	0
001-341-50000	SALE OF SOD	125	30,642	0	0	0	0
001-347-22000	REVENUE - FOOTBALL	18,063	10,580	4,474	2,415	10,000	10,000
001-347-23000	REVENUE - BASKETBALL	4,065	5,775	4,708	5,295	5,295	5,300
001-347-24000	REVENUE - DAY CAMP	0	0	0	10	0	0
001-347-26000	REVENUE - SOFTBALL	1,920	2,142	2,236	2,854	2,854	2,800
001-347-27000	REVENUE - OTHER ACTIVITY FEES	470	300	500	523	600	600
001-347-30000	RENT ON FACILITIES	7,195	8,519	5,181	11,545	12,000	12,000
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	5,420	5,828	6,264	3,116	6,600	6,600
001-347-46991	Quincy Fest DONATIONS: OUTSIDE	0	15	0	2,602	2,602	2,600
001-347-46993	Quincy Fest Vendors	0	500	0	615	615	700
001-347-50000	COKE FUND REVENUE	73	0	0	333	400	400
001-359-10000	OTH FINES & FORFEITS	23,985	31,716	0	26,387	30,000	30,000

General Fund Revenues -- continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-361-10000	INTEREST INC ON INVESTMENTS	0	24,553	0	0	0	0
001-361-13000	UNREALIZED GAIN	0	36,526	0	0	30,000	30,000
001-361-15000	INTEREST INC ON BANK ACCT	23	238	0	0	0	50
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	4,415	8,704	5,000	7,265	8,000	8,000
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	22,260	21,220	21,521	30,276	32,000	32,000
001-366-10002	MAINSTREET	0	0	5,000	0	0	0
001-366-10009	Quincy Fest Sponsorship	0	0	6,500	100	100	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	17,319	209,592	15,000	58,478	61,000	30,000
001-369-91000	DISCOUNTS/REFUNDS/REBATES	0	21	0	0		0
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	0	0	0	0		20,000
001-369-94000	TCP EVENTS - TICKET SALES	8,687	0	0	0	0	0
001-369-94100	TCP EVENTS - SPONSORSHIP	8,000	0	0	0	0	0
001-369-94150	TCP EVENTS - VENDORS	1,011	0	0	0	0	0
001-381-90210	INTERFUND TRANSFER-DS from 210	11,450,546	0	0	0		0
001-381-00010	NON-OPERATING TRANSFER	0	9,353	0	0		0
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	0	3,858,481	3,979,476	2,984,607	3,979,476	4,196,081
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	0	578,391	531,165	398,374	531,165	531,165
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	0	168,472	223,753	167,815	223,753	134,286
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	0	45,864	105,809	79,357	105,809	105,809
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	0	61,752	133,350	100,013	133,350	2,362
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	0	8,814	55,975	41,981	55,975	0
001-385-00000	LOAN PROCEEDS	83,754	0	0	0		0
001-389-00000	USE OF FUND BALANCE	0	0	0	0		
	TOTAL GENERAL FUND	14,609,359	8,126,698	7,961,952	6,651,628	8,237,092	8,179,559

City Commission

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	98,988	87,820	83,036	70,317	83,103	90,766
Operating	14,411	15,498	12,000	6,056	18,000	18,000
Aid to Other Organizations *	13,300	13,389	51,665	25,004	33,339	58,500
	126,699	116,707	146,701	101,377	134,442	167,266

* Described in detail on the next page

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016
001-110-511-10110	SALARIES & WAGES	93,081	81,890	77,135	65,267	77,134	84,671
001-110-511-10210	FICA TAXES	5,907	5,929	5,901	5,050	5,969	6,095
001-110-511-10220	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
001-110-511-30390	CONTINGENCIES	0	0	0	0	0	0
001-110-511-30402	TRAVEL	846	1,629	4,000	0	2,000	2,000
001-110-511-30491	OTHER EXPENSES	9,566	5,869	8,000	6,056	8,000	8,000
001-110-511-31000	OTHER OPERATING IT SUPPORT	4,000	8,000	0	0	8,000	8,000
001-110-511-80810	AID TO GOVERNMENT AGENCIES	1,500	0	10,300	0	0	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	11,800	13,389	41,365	25,004	33,339	58,500
	Total	126,699	116,707	146,701	101,377	134,442	167,266

**Aid to Other Organizations
Combined into One Account 001-110-511-80820**

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2016 Budget
Main Street	1,000	1,490	13,365	8,000	26,000
Quincy Fest	0	13,000	13,000	13,000	0
Community Action			5,000		5,000
Gadsden Arts Center	3,000	3,000	3,000	3,000	5,000
Gadsden County Development	0	0	0	0	5,000
Gadsden County Library	0	0	0	0	3,000
Gadsden County Senior Council	3,800	0	0	0	3,000
Quincy Music Theater	3,000	3,000	3,000	3,000	3,000
Alzheimer's Foundation	0	2,000	2,000	2,000	2,000
Gadsden County Chamber of Commerce	1,500	0	0	0	1,500
Organization for Learning & Human Development	0	1,000	1,000	1,000	1,000
Redeemed	1,000	0	1,000	0	1,000
Big Bend Community Development	0	0	2,000	2,000	0
Gadsden Association Rehabilitation	0	0	1,500	0	0
Hispanic Festival	0	2,500	2,500	0	0
Legacy School of Performing Arts	0	0	2,000	0	0
Legal Services	0	0	5,000	0	0
NAACP	0	0	0	3,000	3,000
	<u>13,300</u>	<u>25,990</u>	<u>54,365</u>	<u>35,000</u>	<u>58,500</u>

City Attorney

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-120-514-30311	SPECIAL ATTORNEY FEES	0	0	0	0	0	0
001-120-514-30341	CONTRACTUAL SERVICES	100,982	99,016	110,000	165,603	210,603	200,000
001-120-514-30343	PROFESSIONAL SERVICES	28,513	365	5,000	358	477	5,000
001-120-514-30402	TRAVEL	0	0	500	0	0	500
001-120-514-30491	OTHER OPERATING EXPENSE	1,114	236	5,000	266	355	5,000
001-120-514-30500	LEGAL & RECORDING FEES	900	0	6,000	0	0	6,000
001-120-514-30501	ONLINE LIBRARY SERVICES	4,360	0	0	0	0	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBERSHIPS	0	0	500	0	0	500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
	Total	143,869	107,616	127,000	166,227	219,435	225,000

City Manager

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	239,045	304,482	192,288	87,416	106,709	146,039
Operating	36,528	31,028	17,100	4,631	14,175	25,975
Total	275,573	335,510	209,388	92,047	120,884	172,014

	2015 Budget	2016 Budget
Authorized Positions (Full Time Equivalents):		
City Manager	1.00	1.00
Executive Assistant	<u>0.75</u>	<u>0.75</u>
Total Full Time Equivalent Employees	1.75	1.75

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-160-512-10110	SALARIES & WAGES	140,212	224,841	100,000	64,959	76,767	85,000
001-160-512-10120	REGULARY SALARIES & WAGES	30,175	25,900	26,255	0	0	26,614
001-160-512-10210	FICA TAXES	11,097	13,861	9,658	4,534	6,045	8,538
001-160-512-10220	RETIREMENT CONTRIBUTIONS	31,709	20,218	32,124	7,795	10,393	13,394
001-160-512-10230	LIFE & HEALTH INSURANCE	25,852	19,662	24,251	10,128	13,504	12,493
001-160-512-30341	CONTRACTUAL SERVICES	8,684	12,202	5,000	0	0	5,000
001-160-512-30343	PROFESSIONAL SERVICES	5,025	750	1,000	0	0	1,000
001-160-512-30402	TRAVEL EXPENSE	0	0	1,000	0	0	1,000
001-160-512-30403	GAS	3,658	1,452	2,000	111	148	1,500
001-160-512-30410	TELEPHONE	3,680	3,102	3,500	3,389	4,519	4,500
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQUIP	1,033	553	500	655	873	875
001-160-512-30491	OTHER OPERATING EXPENSE	4,463	3,166	2,800	278	371	2,800
001-160-512-30493	TRAINING	0	0	0	0	0	0
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,986	1,804	1,300	198	264	1,300
001-160-512-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
001-160-512-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0
	Total	275,573	335,510	209,388	92,047	120,884	172,014

Purchasing

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	14,555	12,254	17,203	10,180	12,216	11,733

Authorized Positions (Full Time Equivalents):

Executive Assistant

**2015
Budget**
0.25

**2016
Budget**
0.25

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-276-513-10110	EXE SALARY & WAGES	10,023	8,633	12,709	10,180	12,216	8,871
001-276-513-10120	REGULAR SALARIES & WAGES	0	0	666	0	0	0
001-276-513-10210	FICA	702	583	0	0	0	679
001-276-513-10220	RETIREMENT	1,203	944	1,045	0	0	1,065
001-276-513-10230	LIFE & HEALTH	2,628	2,094	2,783	0	0	1,118
	Total	14,555	12,254	17,203	10,180	12,216	11,733

City Clerk

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	74,832	76,254	76,431	64,437	76,536	75,554
Operating	13,825	10,437	8,205	3,103	13,114	15,650
Total	88,657	86,691	84,636	67,540	89,651	91,204

	2015 Budget	2016 Budget
Authorized Positions (Full Time Equivalents):		
City Clerk	1.00	1.00

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-130-519-10110	SALARIES & WAGES	57,910	58,963	58,909	49,846	58,909	59,409
001-130-519-10210	FICA TAXES	4,093	4,170	4,507	3,529	4,507	4,545
001-130-519-10220	RETIREMENT CONTRIBUTIONS	6,931	7,069	7,069	5,982	7,069	7,129
001-130-519-10230	LIFE & HEALTH INSURANCE	5,899	6,051	5,946	5,080	6,051	4,471
001-130-519-30343	PROFESSIONAL SERVICES	1,155	0	2,300	617	617	2,300
001-130-519-30402	TRAVEL EXPENSE	0	0	1,000	970	1,000	1,000
001-130-519-30410	TELEPHONE	1,249	1,158	2,000	21	2,000	2,000
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPMENT	22	21	500	7	9	400
001-130-519-30491	OTHER OPERATING EXPENSE	781	4	200	0	0	200
001-130-519-30493	TRAINING	133	0	255	0	0	250
001-130-519-30500	LEGAL ADS AND RECORDING FEES	1,659	729	1,200	1,116	1,116	1,000
001-130-519-30511	OFFICE SUPPLIES-GENERAL	826	526	750	372	372	500
001-130-519-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
001-130-519-60641	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0
	Total	88,657	86,691	84,636	67,540	89,651	91,204

Finance

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	64,482	59,357	89,317	69,515	83,418	92,504
Operating	65,334	84,972	50,300	37,800	50,338	47,700
Capital	1,093	194	1,500	0	1,500	1,500
Total	130,909	144,523	141,117	107,315	135,256	141,704

	2015 Budget	2016 Budget
<u>Authorized Positions (Full Time Equivalents):</u>		
Director	0.25	0.25
Accountant III	0.25	0.25
Accountant I	0.25	0.25
Accts Control Specialist	0.25	0.25
Accts Payable & Payroll Clerk	0.25	0.25
Utility Billing Clerk	0.25	0.25
Total Full Time Equivalent Employees	1.50	1.50

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-271-513-10110	EXE SALARIES & WAGES	19,565	8,674	17,537	12,571	15,085	20,206
001-271-513-10120	REGULAR SALARIES & WAGES	28,030	34,808	46,749	37,094	44,513	48,312
001-271-513-10130	TEMPORARY-OTHER PERSONNEL SERVICES	0	0	0	0	0	0
001-271-513-10140	OVERTIME	71	276	0	0	0	0
001-271-513-10210	FICA TAXES	3,427	3,075	5,224	3,692	4,430	5,242
001-271-513-10220	RETIREMENT CONTRIBUTIONS	5,615	4,875	8,194	6,015	7,218	8,222
001-271-513-10230	LIFE & HEALTH INSURANCE	7,773	7,648	11,613	10,143	12,172	10,522

Finance - continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-271-513-30343	PROFESSIONAL SERVICES	21,473	63,660	28,800	24,187	24,187	18,800
001-271-513-30402	TRAVEL EXPENSE	7,959	0	1,500	0	0	0
001-271-513-30410	TELEPHONE	3,281	2,003	4,500	5,925	7,900	7,900
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMENT	1,724	109	1,500	1,194	1,592	1,600
001-271-513-30470	PRINTING & BINDING-BUDGET	157	7	500	0	0	500
001-271-513-30491	OTHER OPERATING EXPENSE	2,285	2,090	2,500	719	959	1,000
001-271-513-30493	TRAINING	3,115	0	2,000	0	0	1,000
001-271-513-30510	RECRUITMENT	0	0	0	0	0	0
001-271-513-30511	OFFICE SUPPLIES GENERAL	6,685	8,604	6,000	5,138	6,851	6,900
001-271-513-30512	POSTAGE	670	226	1,000	-63	-84	500
001-271-513-30521	OPERATING SUPPLIES	8,491	273	1,500	700	933	1,000
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHP	1,494	328.37-	500	0	0	500
001-271-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	1,093	194	1,500	0	1,500	1,500
	Total	130,909	144,523	141,117	107,315	135,256	141,704

Human Resources

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	92,938	86,114	84,268	72,948	86,707	82,555
Operating	33,882	31,129	25,775	21,532	36,709	39,100
Capital	0	0	500	0	0	0
Total	126,820	117,244	110,543	94,480	123,417	121,655

Authorized Positions (Full Time Equivalents):

	2015 Budget	2016 Budget
Director	1.00	1.00
Human Resources Clerk	0.50	0.50
Total Full Time Equivalent Employees	1.50	1.50

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-260-513-10110	EXE SALARIES & WAGES	25,725	56,959	54,000	45,692	54,000	54,500
001-260-513-10120	REGULAR SALARIES & WAGES	46,261	0	0	0	0	0
001-260-513-10130	OTHER SALARIES & WAGES - P/T	0	11,449	12,000	12,478	14,974	11,960
001-260-513-10210	FICA TAXES	4,865	4,820	4,927	4,111	4,933	5,084
001-260-513-10220	RETIREMENT CONTRIBUTIONS	7,439	6,829	7,652	5,483	6,580	6,540
001-260-513-10230	LIFE & HEALTH INSURANCE	8,648	6,058	5,689	5,184	6,221	4,471
001-260-513-30314	PSYCHIATRIC EVALUATIONS	700	0	1,600	1,200	1,600	1,600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	525	0	1,000	994	1,325	2,000
001-260-513-30341	CONTRACTUAL SERVICES	10,913	13,938	10,000	8,785	11,713	12,000
001-260-513-30343	PROFESSIONAL SERVICES	7,798	2,430	4,275	4,081	5,441	4,500
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXPENSES	695	0	0	0	0	0
001-260-513-30402	TRAVEL EXPENSE	433	0	700	0	0	1,000
001-260-513-30410	TELEPHONE	2,396	3,248	3,000	3,821	5,095	4,500
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE EQ	495	0	500	500	667	500
001-260-513-30465	COPIER PAYMENT	0	0	0	0	0	0
001-260-513-30491	OTHER OPERATING EXPENSE	506	1,896	1,900	1,994	2,659	2,000
001-260-513-30493	TRAINING	547	0	800	263	351	1,000
001-260-513-30511	OFFICE SUPPLIES GENERAL	875	1,617	2,000	-106	-141	2,000
001-260-513-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
001-260-513-60641	OFFICE FURNITURE & EQUIPMENT	0	0	500	0	0	0
Total		126,820	117,244	110,543	94,480	123,417	121,655

Fire Administration

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	174,990	148,440	181,172	123,420	148,104	160,081
Operating	36,164	57,107	54,555	40,976	62,635	59,060
Capital	980	0	1,500	0	0	2,000
Debt Service	5,225	4,675	6,115	3,896	5,195	389
Total	217,359	210,222	243,342	168,292	215,933	221,530

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	Change	2016 Budget
Chief	1.00		1.00
Fire Marshal	0.50	-0.50	--
Administrative Assistant	1.00		1.00
Total Full Time Equivalent Employees	2.50		2.00

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-210-522-10110	EXE SALARIES & WAGES	33,056	0	60,594	50,926	61,111	61,094
001-210-522-10120	REGULAR SALARIES & WAGES	92,536	99,868	64,983	36,107	43,328	40,445
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	2,275	1,560	1,600	1,300	1,560	6,500
001-210-522-10210	FICA TAXES	9,034	7,275	9,729	6,295	7,554	7,768
001-210-522-10220	RETIREMENT CONTRIBUTIONS	14,590	20,438	15,261	12,575	15,090	26,202
001-210-522-10230	LIFE & HEALTH INSURANCE	23,499	19,298	29,005	16,217	19,460	18,072
001-210-522-30410	TELEPHONE	2,934	16,456	14,000	15,185	20,247	17,000
001-210-522-30430	UTILITIES	14,266	21,309	21,000	16,728	22,304	22,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQUIP.	1,120	2,430	2,260	0	0	750
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	2,298	2,207	3,000	3,754	5,005	3,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,745	1,885	8,000	1,510	2,013	2,000
001-210-522-30465	COPIER PAYMENT	1,259	1,759	1,350	1,060	1,413	1,500
001-210-522-30491	OTHER OPERATING EXPENSE	1,831	1,346	1,145	1,006	1,341	1,340
001-210-522-30494	FIRE PREVENTION & EDUCATION	1,826	642	1,250	343	457	1,250
001-210-522-30511	OFFICE SUPPLIES-GENERAL	715	548	950	435	580	950
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	148	366	600	423	564	570
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	21	157	1,000	532	709	700
001-210-522-31000	OTHER OPERATING EXP -IT SUPPORT	8,000	8,000	0	0	8,000	8,000

Fire Administration Continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-210-522-60642	VEHICLES						
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	980	0	1,500	0	0	2,000
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL PYMT	4,207	4,383	5,490	3,788	5,051	388
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	1,017	292	625	108	144	1
	Total	217,359	210,222	243,342	168,292	215,933	221,530

Fire Operating

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	969,465	1,036,124	996,367	863,179	1,075,815	1,041,327
Operating	41,047	27,908	83,224	27,066	36,088	59,460
Capital	6,849	9,960	18,600	10,932	14,576	39,500
	1,017,361	1,073,991	1,098,191	901,177	1,126,479	1,140,287

	2015 Budget	2016 Budget
<u>Authorized Positions (Full Time Equivalents):</u>		
Captains	3.00	3.00
Lieutenants	3.00	3.00
Firefighters	10.00	10.00
Firefighters-P/T (8)	2.23	2.23
Total Full Time Equivalent Employees	18.23	18.23

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	605,108	627,149	633,937	535,941	643,129	637,500
001-230-522-10130	OTHER SALARIES & WAGES - P/T	35,174	23,988	39,000	33,018	39,622	40,414
001-230-522-10140	OVERTIME	37,669	25,873	20,600	27,996	33,595	25,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	24,240	21,690	26,620	18,360	22,032	22,000
001-230-522-10210	FICA TAXES	49,891	49,548	55,092	44,140	52,968	51,952
001-230-522-10220	RETIREMENT CONTRIBUTIONS	77,883	140,477	79,267	83,378	140,054	155,631
001-230-522-10230	LIFE & HEALTH INSURANCE	139,498	147,400	141,851	120,346	144,415	108,830
001-230-522-30402	TRAVEL EXPENSE	0	0	1,000	0	0	100
001-230-522-30403	GASOLINE & DIESEL	16,134	14,741	16,135	7,912	10,549	14,000
001-230-522-30404	OIL & GREASE	0	0	2,000	118	157	2,000
001-230-522-30405	TIRES	0	15	3,000	3,567	4,756	3,500
001-230-522-30406	VEHICLE PARTS ONLY	250	316	4,000	2,604	3,472	3,400
001-230-522-30407	OTHER AUTO EXPENSE	0	0	6,180	34	45	0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	4,471	7,560	4,165	4,401	5,868	5,500
001-230-522-30491	OTHER OPERATING EXPENSE	1,536	1,078	1,327	597	796	850
001-230-522-30493	TRAINING	3,480	1,708	10,800	3,851	5,135	10,800
001-230-522-30511	OFFICE SUPPLIES	719	400	640	693	924	750
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	1,264	587	909	416	555	560
001-230-522-30522	OPERATING SUPPLIES - UNIFORMS	13,194	1,503	33,068	2,873	3,831	18,000

Fire Operating Continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-230-522-60642	VEHICLES	0	0			0	20,000
001-230-522-60644	EQUIPMENT	6,849	9,960	18,600	10,932	14,576	19,500
	Total	1,017,361	1,073,991	1,098,191	901,177	1,126,479	1,140,287

Police Administration

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	383,487	452,692	287,697	282,999	354,850	278,051
Operating	117,215	166,466	107,450	123,637	133,512	149,250
Capital	799	2,473	9,000	990	1,320	6,000
	501,501	621,631	404,147	407,626	489,682	433,301

	2015 Budget	2016 Budget
Authorized Positions (Full Time Equivalents):		
Chief	1.00	1.00
Administrative Assistant	1.00	1.00
Captains	2.00	2.00
Total Full Time Equivalent Employees	4.00	4.00

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-210-521-10110	EXE SALARIES & WAGES	82,236	105,142	65,000	38,654	51,539	63,775
001-210-521-10120	REGULAR SALARIES & WAGES	208,422	226,570	136,767	168,613	202,336	138,266
001-210-521-10130	OTHER SALARIES & WAGES	170	0	0	0	0	0
001-210-521-10140	OVERTIME	177	2,929	0	4,462	5,949	1,000
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	0	680	3,380	800	1,067	1,000
001-210-521-10210	FICA TAXES	21,614	24,829	13,850	15,747	20,996	15,399
001-210-521-10220	RETIREMENT CONTRIBUTIONS	31,462	41,537	21,726	22,499	29,999	33,716
001-210-521-10230	LIFE & HEALTH INSURANCE	39,406	51,006	46,974	32,224	42,965	24,895
001-210-521-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
001-210-521-30341	CONTRACTUAL SERVICES	52,208	64,558	35,000	56,503	36,000	36,000
001-210-521-30402	TRAVEL EXPENSE	0	0	0	0	0	1,500
001-210-521-30403	GAS & DIESEL	3,544	3,554	6,000	1,676	2,235	3,500
001-210-521-30404	OIL & GREASE	0	0	350	34	45	350
001-210-521-30405	TIRES	0	0	800	123	164	800
001-210-521-30406	VEHICLE PARTS ONLY	0	0	1,250	32	43	1,250
001-210-521-30407	VEHICLE REPAIRTS	0	0	950	0	0	950
001-210-521-30410	TELEPHONE	44,336	45,501	22,000	32,562	43,416	44,000
001-210-521-30430	UTILITIES	0	38,178	24,000	28,813	38,417	39,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	1,971	83	4,500	628	837	4,000
001-210-521-30491	OTHER OPERATING EXPENSE	3,447	4,654	4,600	1,796	2,395	3,500

Police Administration - Continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-210-521-30492	INVESTIGATIVE FUNDS	34	0	3,000	0	0	3,000
001-210-521-30493	TRAINING	20	0	0	0	0	0
001-210-521-30511	OFFICE SUPPLIES-GENERAL	1,761	1,864	2,000	1,170	1,560	2,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	1,472	0	1,000	0	0	500
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	0	0	1,000	0	0	500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	423	75	500	300	400	400
001-210-521-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
001-210-521-60620	BUILDINGS	0	405	3,000	0	0	0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	323	120	3,000	0	0	3,000
001-210-521-60642	VEHICLES	0	0	0	0	0	0
001-210-521-60644	EQUIPMENT	476	1,948	3,000	990	1,320	3,000
	Total	501,501	621,631	404,147	407,626	489,682	433,301

Police Operating

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	1,464,729	1,321,810	1,341,094	1,089,732	1,502,976	1,476,962
Operating	104,172	91,880	151,586	61,291	79,996	107,400
Capital	55,758	20,220	25,000	16,923	22,564	61,900
Debt Service	46,912	62,577	36,059	26,072	31,286	30,607
	1,671,572	1,496,487	1,553,739	1,194,018	1,636,822	1,676,869

	2015	2016
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget
Lieutenants	2.00	2.00
Sergeants	4.00	4.00
Police Officers	15.00	15.00
Police Officers- P/T (2)	1.00	1.00
Communication Officers	6.00	6.00
Communication Officers P/T (3)	1.50	1.50
Records Supervisor	1.00	1.00
Crossing Guards (3)	0.80	0.80
Administrative Assistant -P/T (1)	0.50	0.50
Total Full Time Equivalent Employees	31.80	31.80

Police Operating

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-220-521-10110	EXE SALARIES & WAGES	0	0	0	2,480	3,307	0
001-220-521-10120	REGULAR SALARIES & WAGES	901,556	829,141	898,327	697,894	930,525	952,950
001-220-521-10130	OTHER SALARIES & WAGES - P/T	35,077	26,417	38,000	20,811	27,748	47,712
001-220-521-10140	OVERTIME	74,651	68,936	20,000	79,201	105,601	65,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL, LV BUYBACK	15,210	15,205	10,680	12,020	16,027	15,500
001-220-521-10210	FICA TAXES	76,321	69,411	73,976	60,857	81,143	76,551
001-220-521-10220	RETIREMENT CONTRIBUTIONS	110,261	132,050	116,041	84,412	162,549	179,056
001-220-521-10230	LIFE & HEALTH INSURANCE	251,653	180,650	184,070	132,057	176,076	140,193
001-220-521-30341	CONTRACTURAL SERVICES	147	3,562	3,500	0	0	1,000
001-220-521-30402	TRAVEL EXPENSE	381	0	645	0	0	1,500
001-220-521-30403	GASOLINE & DIESEL	74,857	64,778	69,000	31,875	42,500	45,000
001-220-521-30404	OIL & GREASE	0	0	3,500	1,163	1,551	3,500
001-220-521-30405	TIRES	0	0	4,000	2,313	3,084	4,000
001-220-521-30406	VEHICLE PARTS ONLY	0	0	18,000	3,087	4,116	10,000
001-220-521-30407	OTHER AUTO EXPENSE	0	0	9,000	0	0	9,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	1,520	428	1,200	0	0	600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	158	0	241	0	0	200
001-220-521-30491	OTHER OPERATING EXPENSE	4,972	2,521	4,000	3,474	4,632	4,600
001-220-521-30493	TRAINING	13,719	6,640	15,000	3,129	4,172	7,000
001-220-521-30499	CANINE EXPENSE	1,564	661	5,000	892	1,189	2,500
001-220-521-30511	OFFICE SUPPLIES	478	801	1,500	1,083	1,444	1,500
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	1,610	1,172	2,000	1,337	1,783	2,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	4,767	11,319	15,000	12,938	15,526	15,000
001-220-521-60642	VEHICLES	0	0	0	0	0	55,000
001-220-521-60644	EQUIPMENT	55,758	20,220	25,000	16,923	22,564	6,900
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCIPAL	14,869	3,874	3,906	0	0	28,000
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPAL PYM	28,156	56,708	28,000	25,348	30,520	2,599
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTEREST	757	38	662	0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTEREST PYM	3,131	1,957	3,491	724	766	8
	Total	1,671,572	1,496,487	1,553,739	1,194,018	1,636,822	1,676,869

Building and Planning

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	170,136	169,241	203,698	129,841	161,781	196,852
Operating	59,798	112,231	109,050	26,727	41,216	109,200
Capital	1,016	0	500	0	0	1,000
	230,950	281,472	313,248	156,568	202,997	307,052

	2015 Budget	2016 Budget
<u>Authorized Positions (Full Time Equivalents):</u>		
Director	1.00	1.00
Administrative Assistant	1.00	1.00
Code Enforcement Officer	1.00	1.00
Building Inspector P/T	0.50	0.50
Total Full Time Equivalent Employees	3.50	3.50

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-284-515-10110	EXE SALARIES & WAGES	55,734	56,795	56,741	48,012	56,741	57,241
001-284-515-10120	REGULAR SALARIES & WAGES	61,403	62,439	89,854	47,985	57,521	88,781
001-284-515-10140	OVERTIME	272	116	0	205	246	0
001-284-515-10210	FICA TAXES	8,260	8,528	11,214	7,002	8,402	11,171
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,022	14,289	14,599	9,787	11,744	14,429
001-284-515-10230	LIFE & HEALTH INSURANCE	30,444	27,075	31,290	16,850	27,126	25,230
001-284-515-30341	CONTRACTUAL SERVICES	29,780	29,386	33,025	18,150	21,780	30,000
001-284-515-30343	PROFESSIONAL SERVICES	8,600	53,989	59,025	0	0	50,000
001-284-515-30402	TRAVEL EXPENSE	89	0	2,000	0	0	3,000
001-284-515-30403	GAS & DIESEL	6,109	4,253	2,500	1,073	1,431	1,800
001-284-515-30404	OIL & GREASE	0	0	0	0	0	200
001-284-515-30405	TIRES	0	0	0	0	0	200
001-284-515-30406	VEH PARTS ONLY	0	0	0	0	0	200
001-284-515-30407	VEHICLE REPAIRS	0	0	0	0	0	300
001-284-515-30410	TELEPHONE	2,078	2,153	2,500	3,612	4,816	4,800

Building and Planning continued

001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPMENT	225	0	500	9	12	500
001-284-515-30491	OTHER OPERATING EXPENSE	1,119	10,219	5,000	1,772	2,363	5,000
001-284-515-30493	TRAINING	1,124	718	800	0	0	1,500
001-284-515-30500	ADVERTISEMENTS	1,387	1,076	1,200	1,718	2,291	1,200
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,285	2,437	2,500	393	524	2,500
001-284-515-30522	OPER SUPPLIES-UNIF	0	0	0	0	0	0
001-284-515-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000			8,000	8,000
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	1,016	0	500	0	0	1,000
001-284-515-60642	VEHICLES	0	0	0	0	0	0
001-284-515-60644	SPECIALIZED EQUIPMENT	0	0	0	0	0	0
	Total	230,950	281,472	313,248	156,568	202,997	307,052

Recreation Operating

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	191,756	180,051	145,632	165,094	195,113	242,719
Operating	151,960	64,302	122,875	59,430	87,240	102,970
	343,716	244,353	268,507	224,524	282,353	345,689
			2015			2016
<u>Authorized Positions (Full Time Equivalent):</u>			Budget			Change
Director			1.00			1.00
Admin Assistant / Program Coor			0.70			0.70
Recreation Supervisor			1.00			1.00
Maintenance Worker (2)			0.00		2.00	2.00
Total Full Time Equivalent Employees			2.70			4.70
 P/T & Seasonal						
Cheer Leading Coaches (4)			0.25			0.25
Pool Manager			0.23			0.23
Lifeguards (6)			0.57			0.57
Junior Lifeguards (4)			0.34			0.34
Splash Pad Supervisor			0.12			0.12
Program Assistant Summer P/T (2)			0.25			0.25
Officials (3)			0.21			0.21
Total Full Time Equivalent Employees			1.97			1.97

Recreation Operating

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-310-572-10110	EXE SALARIES & WAGES	61,885	79,396	55,628	67,254	80,705	56,128
001-310-572-10120	REGULAR SALARIES & WAGES	55,224	30,925	55,183	46,661	55,993	98,631
001-310-572-10130	OTHER SALARIES & WAGES - P/T	39,026	37,755	0	15,766	15,919	38,410
001-310-572-10140	OVERTIME	0	0	1,030	157	188	0
001-310-572-10210	FICA TAXES	11,896	11,049	8,556	9,600	11,520	15,979
001-310-572-10220	RETIREMENT CONTRIBUTIONS	12,556	10,100	13,421	11,248	13,498	18,571
001-310-572-10230	LIFE & HEALTH INSURANCE	11,170	10,826	11,814	14,408	17,290	15,000
001-310-572-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
001-310-572-30341	CONTRACTUAL SERVICES	2,755	100	0	68	91	8,300
001-310-572-30343	PROFESSIONAL SERVICES	10,191	7,452	10,000	6,218	8,291	0
001-310-572-30390	CONTINGENCY	0	0	1,000	0	0	1,000
001-310-572-30402	TRAVEL EXPENSE	0	0	1,000	0	0	1,000
001-310-572-30403	GAS & DIESEL	5,264	2,933	3,000	3,905	5,207	2,500
001-310-572-30404	OIL & GREASE	0	0	150	67	89	150
001-310-572-30405	TIRES	0	0	200	0	0	200
001-310-572-30406	VEH PARTS ONLY	0	0	675	6	8	500
001-310-572-30407	VEHICLE REPAIRS	0	0	750	0	0	750
001-310-572-30410	TELEPHONE	4,883	4,871	5,100	7,972	10,629	10,700
001-310-572-30430	UTILITIES	0	0	0	238	317	320
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	50	1540.00-	1,000	442	589	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	9,985	2,217	25,000	7,127	9,503	9,500
001-310-572-30480	LANDFILL TIPPING FEES	0	0	0	0	0	0
001-310-572-30491	OTHER OPERATING EXPENSES	50,996	7,090	25,000	13,271	17,695	20,000
001-310-572-30493	TRAINING	287	15	1,000	100	133	1,000
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,937	849	1,500	990	1,320	1,350
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,781	1,286	2,000	1,152	1,536	1,700
001-310-572-30523	OPERATING SUP - CHEM	1,624	349	2,000	0	0	2,000
001-310-572-30524	SWIMMING POOL SUPPLIES	1,005	3,837	5,000	1,431	1,908	4,000
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	12,700	13,979	15,000	2,136	2,848	10,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFTBALL	100	645	1,000	688	917	1,000
001-310-572-30527	ATHLETIC EQUIPMENT - TRACK	0	0	0	0	0	0
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	1,139	623	2,000	1,570	2,093	2,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	4,179	5,142	5,500	3,395	4,527	5,000
001-310-572-30530	DAY CAMP	0	0	0	0	0	0
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	34,978	12,913	15,000	8,654	11,539	12,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPORT	8,107	0	0	0	8,000	8,000
001-310-572-80820	AID TO PRIV-TRK/CAMP/BOX	0	0	0	0	0	0
	Total	343,716	244,353	268,507	224,524	282,353	345,689

Parks Operating

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	105,554	120,729	81,587	82,509	99,011	3,605
Operating	5,781	61,739	57,000	47,593	63,457	71,000
Capital	0	0	0	0	0	27,400
	111,335	182,469	138,587	130,102	162,468	102,005

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-440-572-10120	REGULAR SALARIES & WAGES	81,008	87,199	37,783	58,638	70,366	2,631
001-440-572-10130	OTHER SALARIES & WAGES - P/T	381	0	25,500	0	0	0
001-440-572-10140	OVERTIME	1,701	820	2,030	1,181	1,417	0
001-440-572-10210	FICA TAXES	5,852	6,477	3,046	4,277	5,132	201
001-440-572-10220	RETIREMENT CONTRIBUTIONS	5,452	10,436	4,534	6,265	7,518	316
001-440-572-10230	LIFE & HEALTH INSURANCE	11,160	15,797	8,694	12,148	14,578	457
001-440-572-30391	PARKS & FACILITY	7,119	6,554	6,000	3,407	4,543	6,000
001-440-572-30430	UTILITIES	-9,146	36,912	34,000	33,291	44,388	45,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDINGS	400	649	2,000	0	0	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	346	0	0	0	0	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. & GRNDS	6,701	12,533	15,000	10,403	13,871	20,000
001-440-572-30491	OTHER OPERATING EXPENSES	361	5,091	0	492	656	
001-440-572-60644	EQUIPMENT	0	0	0	0	0	7,400
001-440-572-60642	VEHICLES	0	0	0	0	0	20,000
	Total	111,335	182,469	138,587	130,102	162,468	102,005

Public Works Administration

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	72,709	45,541	77,092	11,925	15,900	78,411
Operating	33,551	118,652	96,200	86,061	122,748	122,224
	106,260	164,193	173,292	97,986	138,648	200,635
Public Works Allocation in General Fund			2015			2016
<u>Authorized Positions (Full Time Equivalents):</u>			Budget			Budget
Director			1.00			1.00
Admin Assistant			0.30			0.30
Maintenance Worker			10.00			10.00
Equipment Operator (3)			1.90			1.90
Inmate Supervisor (2)			1.90			1.90
Heavy Equipment Operator			1.00			1.00
Trade Worker @ 85%			0.85			0.85
Mechanic II @ 80%			0.80			0.80
Mechanic III @ 80%			0.80			0.80
Field Supervisor (2)			1.65			1.65
Total Full Time Equivalent Employees			20.20			20.20

Public Works Administration

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-410-539-10110	EXE SALARIES & WAGES	41,563	24,161	41,878	0	0	42,225
001-410-539-10120	REGULAR SALARIES & WAGES	8,981	10,236	10,382	8,778	11,704	18,426
001-410-539-10130	OTHER SALARIES & WAGES	0	0	0	0	0	0
001-410-539-1014	OVERTIME	0	0	0	0	0	0
001-410-539-10140	OVERTIME	0	0	0	67	89	0
001-410-539-10210	FICA TAXES	3,562	2,397	3,998	621	828	4,640
001-410-539-10220	RETIREMENT CONTRIBUTIONS	6,053	3,294	6,271	1,053	1,404	7,278
001-410-539-10230	LIFE & HEALTH INSURANCE	12,549	5,453	14,563	1,406	1,875	5,842
001-410-539-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
001-410-539-30402	TRAVEL EXPENSE	0	74	500	0	0	0
001-410-539-30410	TELEPHONE	6,558	6,440	6,300	6,280	8,373	8,400
001-410-539-30430	UTILITIES	0	71,572	65,000	61,443	81,924	81,924
001-410-539-30440	REPAIR & MAINT BUILDING	1,225	1,285	1,500	727	969	2,000
001-410-539-30463	R/M - BUILDING	0	0	0	0	0	0
001-410-539-30491	OTHER OPERATING EXPENSE	5,233	18,003	5,000	6,356	8,475	5,000
001-410-539-30493	TRAINING	1,290	0	2,000	169	225	1,000
001-410-539-30500	LEGAL ADS & REC	0	0	0	0	0	0
001-410-539-30501	PERMITS	0	0	0	0	0	0
001-410-539-30511	OFFICE SUPPLIES	404	111	400	311	415	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	852	1,485	2,000	149	199	2,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	9,978	11,256	13,000	10,579	14,105	13,000
001-410-539-30524	OPERATING SUPPLIES - TOOLS	12	426	500	47	63	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
	Total	106,260	164,193	173,292	97,986	138,648	200,635

Public Works Road and Streets

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	222,925	210,811	195,588	143,346	191,128	291,561
Operating	127,090	114,894	115,300	51,512	68,683	105,500
Capital	317,966	126,482	186,000	18,390	84,316	200,000
Debt Service	63,100	52,774	18,990	13,642	16,370	19,628
	731,081	504,961	515,878	226,890	360,497	616,689

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-430-541-10110	SALARIES & WAGES	15,243	3,452	5,983	0	0	6,032
001-430-541-10120	REGULAR SALARIES & WAGES	90,575	78,187	142,154	101,123	134,831	203,962
001-430-541-10130	OTHER SALARIES & WAGES - P/T	69,891	85,516	0	2,952	3,936	0
001-430-541-10140	OVERTIME	3,471	1,881	2,020	789	1,052	0
001-430-541-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	0	0	0	0	0	0
001-430-541-10210	FICA TAXES	13,240	12,400	11,487	7,687	10,249	16,065
001-430-541-10220	RETIREMENT CONTRIBUTIONS	11,669	9,593	17,776	11,953	15,937	25,199
001-430-541-10230	LIFE & HEALTH INSURANCE	18,838	19,783	16,168	18,842	25,123	40,303
001-430-541-30341	CONTRACTUAL SERVICES	6,967	2,030	5,000	0	0	5,000
001-430-541-30402	TRAVEL EXPENSE	0	0	0	0	0	0
001-430-541-30403	GASOLINE & DIESEL	95,389	77,660	70,000	37,657	50,209	60,000
001-430-541-30405	TIRES	0	0	0	0	0	0
001-430-541-30430	UTILITIES	0	0	0	0	0	0
001-430-541-30491	OTHER OPERATING EXPENSE	360	165	0	279	372	0
001-430-541-30493	TRAINING	0	0	0	0	0	0
001-430-541-30521	OPERATING MATERIALS & SUPPLIES	0	0	0	0	0	0
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOLS	303	183	300	-256	-341	500
001-430-541-30530	ROAD MATERIALS & SUPPLIES	24,071	34,856	40,000	13,832	18,443	40,000
001-430-541-31000	OTHER OPERATING EXP - IT SUPPORT	0	0	0	0	0	0
001-430-541-60632	RESURF & SIDEWALKS	157,582	112,482	160,000	7,653	60,000	160,000
001-430-541-60634	STORM WATER FACILITIES	140	0	1,000	0	10,000	25,000
001-430-541-60643	HEAVY EQUIPMENT	160,244	14,000	25,000	10,737	14,316	15,000
001-430-541-60644	EQUIPMENT	0	0	0	0	0	0
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCIPAL	49,437	33,603	6,488	0	0	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR PW & NQ	9,083	15,969	9,100	12,302	14,762	18,455
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTEREST	3,053	981	1,602	0	0	0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT PW & NQ	1,528	2,221	1,800	1,340	1,608	1,173
	Total	731,081	504,961	515,878	226,890	360,497	616,689

Public Works Cemeteries and Grounds

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	15,251	11,739	15,810	6,186	8,248	112,314
Operating	0	2,500	5,000	0	5,000	5,000
	15,251	14,239	20,810	6,186	13,248	117,314

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-431-542-10110	SALARIES & WAGES	5,199	0	5,983	0	0	0
001-431-542-10120	REGULAR SALARIES & WAGES	5,127	8,503	4,881	4,411	5,881	79,583
001-431-542-10140	OVERTIME	299	80	0	0	0	0
001-431-542-10210	FICA TAXES	741	598	831	307	409	6,088
001-431-542-10220	RETIREMENT CONTRIBUTIONS	1,239	901	1,304	529	705	9,550
001-431-542-10230	LIFE & HEALTH INSURANCE	2,645	1,656	2,811	939	1,252	17,093
001-431-542-30521	OPERATING SUPPLIES	0	2,500	5,000	0	5,000	5,000
001-431-542-30522	OPERATING SUPPLIES-UNIFORMS	0	0			0	0
001-431-542-30524	SMALL TOOLS	0	0			0	0
	Total	10,052	14,239	14,827	6,186	13,248	117,314

Public Works Building and Grounds

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	263,498	247,361	277,135	198,474	264,632	206,864
Operating	125,506	139,516	45,500	63,943	85,257	73,000
Capital	0	0	0	0	0	37,500
	389,005	386,878	322,635	262,417	349,889	317,364

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-440-519-10110	SALARIES & WAGES	0	0	5,983	0	0	0
001-440-519-10120	REGULAR SALARIES & WAGES	181,586	171,557	188,433	139,412	185,883	148,642
001-440-519-10140	OVERTIME	6,404	2,848	2,020	2,370	3,160	0
001-440-519-10210	FICA TAXES	13,127	12,151	15,027	9,708	12,944	11,371
001-440-519-10220	RETIREMENT CONTRIBUTIONS	19,772	17,597	23,330	15,190	20,253	17,837
001-440-519-10230	LIFE & HEALTH INSURANCE	42,611	43,207	42,342	31,794	42,392	29,014
001-440-519-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
001-440-519-30341	CONTRACTUAL SERVICES	34,180	66,644	4,000	9,021	12,028	45,000
001-440-519-30430	UTILITIES	0	0	0	0	0	0
001-440-519-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	0	0	0	0	0	0
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	76,531	60,633	30,000	49,886	66,515	20,000
001-440-519-30491	OTHER OPERATING EXPENSE	14,795	12,239	11,500	5,036	6,715	8,000
001-440-519-30522	OPERATING SUPPLIES - UNIFORMS	0	0	0	0	0	0
001-440-519-60637	OTHER IMPROVEMENTS	0	0	0	0	0	0
001-440-519-60644	EQUIPMENT	0	0	0	0	0	37,500
	Total			322,635		349,889	317,364

Public Works Fleet Maintenance

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	118,400	98,884	140,385	86,491	115,321	102,119
Operating	113,474	81,939	23,700	34,702	46,269	31,450
Capital	0	-5,351	0	0	0	0
	231,873	175,472	164,085	121,193	161,591	133,569

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	82,415	68,133	92,660	58,387	77,849	69,816
001-450-541-10140	OVERTIME	0	600	2,900	1,351	1,801	1,000
001-450-541-10210	FICA TAXES	5,633	4,667	7,310	4,034	5,379	5,341
001-450-541-10220	RETIREMENT CONTRIBUTIONS	9,687	8,100	11,112	7,001	9,335	8,378
001-450-541-10230	LIFE & HEALTH INSURANCE	20,664	17,383	26,403	15,718	20,957	17,584
001-450-541-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
001-450-541-30402	TRAVEL EXPENSE	0	0	0	0	0	0
001-450-541-30404	OIL & GREASE	469	1,018	750	697	929	750
001-450-541-30405	TIRES	11,631	11,359	6,000	6,431	8,575	7,500
001-450-541-30406	VEH PARTS ONLY	83,072	54,116	10,800	19,704	26,272	15,000
001-450-541-30407	VEHICLE REPAIRS	17,605	16,832	6,150	7,238	9,651	7,500
001-450-541-30430	UTILITIES	0	0	0	0	0	0
001-450-541-30462	R&M - EQUIP & TOOLS	0	0	0	0	0	0
001-450-541-30491	OTHER OPER EXPENSE	697	-1,385	0	632	843	700
001-450-541-30493	TRAINING	0	0	0	0	0	0
001-450-541-30521	OPERATING SUPPLIES	0	0	0	0	0	0
001-450-541-30523	OPER SUPPLY-CHEM	0	0	0	0	0	0
001-450-541-60644	EQUIPMENT	0	-5,351	0	0	0	0
	Total	231,873	175,472	164,085	121,193	161,591	133,569

Non Departmental

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	123,794	68,970	96,000	118,500	118,500	100,000
001-001-519-30342	RECORDING OF THE COMMISSION MTG	36,000	42,000	42,000	35,000	42,000	42,000
001-001-519-30343	PROFESSIONAL SERVICES	1,637	7,125	10,000	2,325	3,100	5,000
001-001-519-30390	CONTINGENCIES	76,295	24,150	177,024	5,063	6,751	73,408
001-001-519-30391	RESERVES - FUNDING OF RESTRICTED	450	-90,860	0	0	0	0
001-001-519-30410	TELEPHONE	11	881	1,000	530	707	1,000
001-001-519-30420	SPECIAL EVENTS	0	0	0	0	0	10,000
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	229,500	126,471	35,000	0	0	0
001-001-519-30435	HONEYWELL ENERGY PROJECT	0	0	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	45,185	27,225	24,000	10,993	14,657	24,000
001-001-519-30341	CONTRACTUAL SERVICES INSTANT ALERT	0	0	0	0	0	20,000
001-001-519-30451	INSURANCE	544,367	536,376	510,000	437,802	492,802	490,000
001-001-519-30465	COPIER PAYMENT	6,930	8,246	8,000	9,020	10,824	9,408
001-001-519-30491	OTHER OPERATING EXPENSE	245,876	76,592	69,000	132,529	140,000	50,000
001-001-519-30500	LEGAL ADS & RECORDINGS	0	224	500	0	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INITIATIV	640	0	0	0	0	0
001-001-519-30512	POSTAGE	17,593	28,347	20,000	22,122	29,496	30,000
001-001-519-31000	OTHER OPERATING EXP - IT SUPPORT 508	117,730	85,492			0	85,000
001-001-519-70000	DEBT SERVICE PROPERTY PURCHASE	0	0	20,000	0	0	0
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	0	479,552	390,000	0	362,506	360,296
001-001-519-70731	HONEWELL LOAN PRINCIPAL	0	9,474	0	5,329	10,012	11,676
001-001-519-70732	HONEYWELL LOAN INTEREST	0	6,636	0	3,032	6,404	5,683
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	0	151,949	152,000	143,609	143,609	144,000
001-001-519-90000	TRANSFER TO INTERNAL SERVICE FUND		440,387	0	0	0	175,208
	Total	1,446,007	2,029,235	1,554,524	925,854	1,381,368	1,636,679

001-001-574-10120	Quincy Fest: Personnel	0	0	0	0	0	0
001-001-574-10140	Quincy Fest: Over time	0	2,279	0	0	0	0
001-001-574-31699	Quincy Fest: Artist	0	5,300		6,902	6,902	0
001-001-574-34699	Quincy Fest: Rental	0	0	0	1,510	1,510	0
001-001-574-38699	Quincy Fest: Promotion & Advertising	0	1,851		1,910	1,910	0
001-001-574-39699	Quincy Fest: Goods for Sale	0	160	0	0	0	0
001-001-574-32699	Quincy Fest: Supplies	0	481	0	59	59	0
	Total	0	10,070	0	10,381	10,381	0

Business Activity Finance

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	243,418	233,048	293,587	218,618	262,342	277,515
<u>Authorized Positions (Full Time Equivalents):</u>			2015			2016
Director			0.75			0.75
Accountant III			0.75			0.75
Accountant I			0.75			0.75
Accts Control Specialist			0.75			0.75
Accts Payable & Payroll Clerk			0.75			0.75
Utility Billing Clerk			0.75			0.75
Total Full Time Equivalent Employees			4.50			4.50

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	58,691	26,022	58,612	37,713	45,256	60,619
400-271-513-10120	REGULAR SALARIES & WAGES	124,339	147,710	157,351	120,462	144,554	144,937
400-271-513-10210	FICA TAXES	12,952	12,624	16,521	11,784	14,141	15,725
400-271-513-10220	RETIREMENT CONTRIBUTIONS	20,445	19,233	25,916	18,045	21,654	24,667
400-271-513-10230	LIFE & HEALTH INSURANCE	26,991	27,459	35,187	30,614	36,737	31,567
	Total	243,418	233,048	293,587	218,618	262,342	277,515

Business Activity Customer Service

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Personnel	318,001	300,238	184,715	170,129	199,950	169,814
Operating	48,574	41,509	25,500	16,856	31,397	41,600
Capital	0	2,536	2,000	1,803	2,503	7,300
Debt	1,061	751	0	4,468	4,468	0
Total	367,636	345,034	212,215	193,256	238,318	218,714

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	2016 Budget
Customer Service Supervisor	1	1
Customer Service Representative	1	1
Customer Service Cashiers	2	2
Total Full Time Equivalent Employees	4	4

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
400-274-513-10110	EXE SALARIES & WAGES	64,334	65,563	0	17,344	17,344	0
400-274-513-10120	REGULAR SALARIES & WAGES	167,403	159,470	125,798	109,782	130,758	128,758
400-274-513-10140	OVERTIME	9,217	6,410	4,000	1,756	2,341	2,341
400-274-513-10210	FICA TAXES	17,512	16,752	9,930	9,217	10,693	9,850
400-274-513-10220	RETIREMENT CONTRIBUTION	22,553	19,846	15,576	11,053	13,428	15,451
400-274-513-10230	LIFE & HEALTH INSURANCE	36,983	32,197	29,411	20,977	25,386	13,414
400-274-513-30280	CREDIT CARD PROCESSING	0	0	0	4,975	7,975	12,000
400-274-513-30341	CONTRACTUAL SERVICES	1,800	12,223	10,000	2,175	2,900	5,500
400-274-513-30390	CONTINGENCY	1,350	330	1,000	0	0	1,000
400-274-513-30402	TRAVEL EXPENSES	669	0	1,000	0	0	1,000
400-274-513-30403	GAS & DIESEL	4,702	2,563	0	1,607	2,143	0
400-274-513-30410	TELEPHONE	3,788	3,754	4,000	4,005	5,340	5,300
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIPMENT	1,524	2,671	2,000	1,567	1,880	2,100
400-274-513-30462	R&M EQUIPMENT & TOOLS	0	0	0	0	0	0
400-274-513-30491	OTHER OPERATING EXPENSES	16,327	6,010	500	924	1,232	1,200
400-274-513-30493	TRAINING	520	0	1,000	0	0	1,000

Business Activity Customer Service - Continued

400-274-513-30511	OFFICE SUPPLIES-GENERAL	4,340	2,371	2,000	1,580	1,896	2,000
400-274-513-30521	OPERATING SUPPLIES	0	0	0	0	0	0
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	1,872	1,073	0	23	31	0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUPPORT	8,572	8,000			8,000	8,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	3,111	2,515	4,000	0	0	2,500
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	0	2,536	2,000	1,803	2,503	2,300
400-274-513-60620	BUILDING MODIFICAION SECURITY		0	0	0	0	5,000
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	0	0	4,382	4,382	0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	1,061	751	0	86	86	0
	Total	367,636	345,034	212,215	193,256	238,318	218,714

Sewer Utility Revenues

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2,015 Projected	2016 Budget
402-343-10000	SALES	1,511,572	1,719,046	1,808,561	1,402,959	1,812,959	1,858,283
402-343-16000	CONNECTIONS	2,940	888	2,808	2,476	2,500	2,563
402-343-17000	FORFEITED DISCOUNTS - PENALTIES	29,230	26,168	27,516	20,990	25,188	25,818
402-343-19000	CUT ON/OFF FEES	0	0	0	0	0	0
402-343-50000	SEWER SURCHARGE O/S	34,856	42,975	45,340	37,113	44,535	45,649
402-361-10000	INTEREST REVENUE	53	49	56	0	50	51
402-381-10000	INTERFUND TRANSFER	223,360	0	110,731	0	0	0
		1,802,011	1,789,126	1,995,012	1,463,537	1,885,232	1,932,363

Sewer Utility Expenditures

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Administration						
Personnel	59,434	47,994	68,557	33,089	39,724	65,503
Operating	138,390	231,894	60,790	13,823	26,431	72,100
Capital	204,377	215,935	10,000	0	0	10,000
Debt Service	226,073	216,497	482,679	207,884	556,097	555,630
Transfer	64,859	61,334	187,520	140,641	187,521	56,533
	693,133	773,655	809,546	395,437	809,773	759,766
Treatment						
Personnel	875,597	899,860	978,400	772,398	878,898	925,295
Operating	3,258	0	31,000	0	0	31,000
	878,855	899,860	1,009,400	772,398	878,898	956,295
Collection						
Personnel	101,176	121,590	136,687	102,532	136,709	139,042
Operating	12,328	6,950	34,351	11,651	15,535	34,760
Capital	0	0	5,028	0	0	42,500
	113,503	128,540	176,066	114,183	152,244	216,302
Grand Total	1,685,491	1,802,055	1,995,012	1,282,018	1,840,914	1,932,363

Sewer Utility Expenditures

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	2016 Budget
Director (1) @ 20%	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20
Engineer (1) @ 20%	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75
Total Full Time Equivalent Employees	4.25	4.25

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Sewer Administration							
402-520-535-10110	EXE SALARIES & WAGES	13,113	13,891	13,485	9,274	11,129	13,585
402-520-535-10120	REGULAR SALARIES & WAGES	30,442	22,139	34,691	14,399	17,279	35,607
402-520-535-10140	OVERTIME	51	47	820	130	173	500
402-520-535-10210	FICA TAXES	2,562	2,097	3,748	1,720	2,064	3,763
402-520-535-10220	RETIREMENT CONTRIBUTIONS	4,355	3,096	5,879	2,339	2,807	5,903
402-520-535-10230	LIFE & HEALTH INSURANCE	8,911	6,725	9,934	5,227	6,272	6,145
402-520-535-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
402-520-535-30341	CONTRACTUAL SERVICES	5,837	94,592	7,500	3,373	4,497	7,500
402-520-535-30343	PROFESSIONAL SERVICES	71,459	10,767	35,000	0	0	35,000
402-520-535-30360	ADMINISTRATIVE SERVICES	0	0	0	0	0	0
402-520-535-30403	GAS & DIESEL	0	0	200	0	0	200
402-520-535-30404	OIL & GREASE	0	0	400	0	0	400
402-520-535-30405	TIRES	100	0	100	0	0	100
402-520-535-30410	TELEPHONE	5,820	5,746	6,340	6,667	8,889	9,000
402-520-535-30440	RENTALS & LEASES	2,205	2,926	2,350	2,046	2,728	3,000
402-520-535-30491	OTHER OPERATING EXPENSE	4,133	2,983	8,000	1,479	1,972	8,000

Sewer Utility - continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
402-520-535-30493	TRAINING	0	0	0	0	0	0
402-520-535-30521	OPERATING SUPPLIES	145	0	300	25	33	300
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	110	86	100	88	117	100
402-520-535-30560	BAD DEBT	40,436	106,669	0	0	0	0
402-520-535-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000	0	0	8,000	8,000
402-520-535-60644	EQUIPMENT	0	0	10,000	0	0	10,000
402-520-535-60670	DEPRECIATION	204,377	215,935	0	0	0	0
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIPAL	0	0	0	0	18,850	20,150
402-520-535-70112	2011 BOND DEBT SERVICE INTEREST	0	0	0	0	35,969	34,702
402-520-535-70710	DEBT SERVICE PRINCIPAL	0	35,969	95,475	0	92,125	95,475
402-520-535-70711	DEBT SERVICE PRIN-SERIES 2003	185,436	83,625	109,755	57,772	109,754	102,667
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PRINCIP	0	0	192,279	111,786	192,279	197,232
402-520-535-70721	DEBT SERVICE DEP STATE LOAN INTERES	39,818	35,110	30,280	15,751	30,280	25,326
402-520-535-70730	NOTE PAY EQUIP LOAN- PRINCIPAL Honeywell	0	0	16,212	14,389	27,032	31,524
402-520-535-70731	NOTE PAY EQUIP LOAN- INTEREST	820	41	716	8,186	17,291	16,038
402-520-535-70733	DEBT SERVICE - FL DEP LOAN 200100	0	61,752	37,962	0	32,516	32,516
402-520-535-90990	TRANSFER OF PROFIT	0	0	133,350	100,013	133,351	2,362
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	64,859	61,334	54,170	40,628	54,171	54,171
	Total Sewer Administration	693,133	773,655	809,546	395,437	809,773	759,766
Sewer Treatment							
402-531-535-30341	CONTRACTUAL SERVICES	571,727	642,501	695,000	547,822	657,386	701,895
402-531-535-30430	UTILITIES	302,759	257,100	250,000	224,426	221,311	190,000
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	0	133	7,000	0	0	7,000
402-531-535-30491	OTHER OPERATING EXPENSE	473	126	26,000	150	200	26,000
402-531-535-30501	PERMITS	638	0	400	0	0	400
402-531-535-60644	EQUIPMENT	3,258	0	31,000	0	0	31,000
	Total Sewer Treatment	878,855	899,860	1,009,400	772,398	878,898	956,295

Sewer Utility - continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Sewer Collection							
402-540-535-10110	EXE SALARIES & WAGES	0	0	0	0	0	0
402-540-535-10120	REGULAR SALARIES & WAGES	65,584	79,613	95,643	68,160	90,880	96,109
402-540-535-10140	OVERTIME	5,133	6,433	2,250	5,097	6,796	6,000
402-540-535-10210	FICA TAXES	5,030	6,177	8,842	5,272	7,029	7,352
402-540-535-10220	RETIREMENT CONTRIBUTIONS	7,332	8,828	13,869	7,702	10,269	10,894
402-540-535-10230	LIFE & HEALTH INSURANCE	18,098	20,540	16,083	16,301	21,735	18,687
402-540-535-10250	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
402-540-535-30312	ENGINEERING STUDY	0	0	2,000	0	0	2,000
402-540-535-30341	CONTRACTUAL SERVICES	0	0	1,745	0	0	1,745
402-540-535-30390	BAD DEBTS	0	0	0	0	0	0
402-540-535-30401	AUTO EXPENSE	0	0	200	0	0	200
402-540-535-30403	GASOLINE & DIESEL	1,513	1,793	3,024	2,884	3,845	3,100
402-540-535-30404	OIL & GREASE	149	0	500	16	21	500
402-540-535-30405	TIRES	114	27	1,000	749	999	1,000
402-540-535-30406	AUTO PARTS	143	15	1,000	157	209	1,000
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABOR	0	0	1,000	47	63	1,000
402-540-535-30410	TELEPHONE	0	0	0	0	0	0
402-540-535-30440	RENTALS/LEASES	0	0	200	0	0	200
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TOOLS	2,235	2,912	5,500	3,887	5,183	5,500
402-540-535-30467	MAINTENANCE OF MAINS & LINES	6,861	991	16,215	2,682	3,576	16,215
402-540-535-30491	OTHER OPERATING EXPENSE	62	88	400	69	92	400
402-540-535-30521	OPERATING SUPPLIES	89	0	400	0	0	400
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,162	1,124	1,167	1,160	1,547	1,500
402-540-535-60644	EQUIPMENT	0	0	5,028	0	0	42,500
	Total Sewer Collection	113,503	128,540	176,066	114,183	152,244	216,302
	Sewer Utility Fund Total	1,685,491	1,802,055	1,995,012	1,282,018	1,840,914	1,932,363

Electric Utility Revenues

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2,015 Projected	2016 Budget
403-343-11000	RESIDENTIAL SALES	5,499,735	4,982,170	5,803,098	4,470,787	5,470,787	5,969,758
403-343-12000	COMMERCIAL SALES	6,037,762	6,324,924	6,393,290	4,488,673	6,088,673	6,161,238
403-343-13000	INDUSTRIAL SALES	1,428,427	1,566,156	1,824,075	1,276,286	1,504,286	1,716,500
403-343-14000	STREET LIGHTING SALES	274,366	150,379	221,077	80,861	94,861	144,093
403-343-15000	INTERDEPARTMENTAL SALES	347,968	299,500	507,007	204,532	238,532	262,741
403-343-16000	CONNECTIONS	6,549	1,336	5,000	19,794	20,094	5,000
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	182,219	188,401	170,000	120,527	144,527	140,000
403-343-18000	SALE OF MATERIAL	0	0	0	100	100	0
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	50	254	100	384	384	400
403-343-19000	CUT ON/OFF FEES	29,335	21,484	25,000	26,950	29,950	20,000
403-343-24000	TRANSFORMER RENT	8,347	8,890	9,000	6,958	8,350	9,000
403-343-27000	MISCELLANEOUS CHARGES	44,216	-4,128	2,000	6,409	7,000	7,000
403-343-2900	POLE RENT-CABLEVISION	0	0	11,500	78,161	78,161	19,540
403-343-90000	MISCELLANEOUS REVENUES	204	99	2,500	353	353	300
403-361-10000	INTEREST REVENUE	0	9,721	2,500	0	9,000	9,000
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	0	6,166	1,000	0	6,000	6,000
403-369-90000	MISCELLANEOUS REVENUES	12,028	0	1,000	0	0	0
403-381-10000	INTERFUND TRANSFER	0	250,000	0	0	0	0
	TOTAL ELECTRIC REVENUE	13,871,206	13,805,352	14,978,147	10,780,774	13,701,057	14,470,570

Electric Utility Expenditure Summary

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Warehouse						
Personnel	0	0	41,966	0	0	42,196
Operating	463	14,250	8,657	4,427	5,903	9,000
Capital	0	0	0	0	0	0
	463	14,250	50,623	4,427	5,903	51,196
Administration						
Personnel	119,204	94,617	137,914	66,180	88,240	130,508
Operating	8,691,662	7,978,325	9,230,832	5,345,573	7,120,331	8,408,940
Capital	518,582	518,582	0	0	0	0
Debt Service	280,934	168,779	268,675	82,952	254,355	257,382
Transfer	285,128	4,193,112	4,217,614	3,163,210	4,217,613	4,460,743
	9,895,510	12,949,357	13,855,035	8,657,915	11,680,539	13,257,573
Distribution (591)						
Personnel	383,910	322,934	451,816	268,494	322,193	422,943
Operating	500,857	439,753	577,658	157,508	210,011	387,658
Capital	1,123	1,498	43,016	0	0	266,645
Debt Service	0	21,809	0	40,134	78,799	84,555
	885,890	785,994	1,072,490	466,136	611,002	1,161,801
Grand Total	10,781,862	13,751,630	14,978,148	9,128,478	12,297,444	14,470,570

Electric Utility

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	Change	2016 Budget
Director (1) @ 40%	0.40		0.40
Assistant Director (1) @ 40%	0.40		0.40
Administrative Assistant (1) @ 40%	0.40		0.40
Engineer (1) @ 40%	0.40		0.40
Engineer Survey Tech (1) @ 40%	0.40		0.40
Lineman Foreman	1.00		1.00
Senior Lineman (1)	1.00		1.00
Lineman (2)	2.00		2.00
Line Helper (2)	2.00		2.00
Storekeeper	1.00		1.00
Equipment Operator	0.00	1.00	1.00
Meter Readers (3) at 25%	0.75		0.75
Total Full Time Equivalent Employees	9.75		10.75

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Electric Warehouse							
403-502-531-10110	SALARIES & WAGES	0	0			0	
403-502-531-10120	REGULAR SALARIES & WAGES	0	0	30,612	0	0	31,112
403-502-531-10140	OVERTIME	0	0	500	0	0	500
403-502-531-10210	FICA TAXES	0	0	2,380	0	0	2,380
403-502-531-10220	RETIREMENT CONTRIBUTIONS	0	0	3,733	0	0	3,733
403-502-531-10230	LIFE & HEALTH INSURANCE	0	0	4,741	0	0	4,471
403-502-531-30430	UTILITIES	4,600	3,484	4,657	3,786	5,048	5,000
403-502-531-30461	R/M-OFFICE EQUIPMENT	213	0	400	0	0	400
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOOLS	0	26	500	16	21	500
403-502-531-30463	REPAIR & MAINT - BLDS AND GROUNDS	384	273	600	362	483	600
403-502-531-30491	OTHER OPERATING EXPENSE	-5,915	9,989	1,200	0	0	1,200
403-502-531-30521	OPERATING SUPPLIES	763	201	1,000	0	0	1,000
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	418	276	300	263	351	300
	Total Electric Warehouse	463	14,250	50,623	4,427	5,903	51,196

Electric Utility -- Continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Electric Administration							
403-520-531-10110	EXE SALARIES & WAGES	26,225	27,781	26,970	18,548	24,731	27,170
403-520-531-10120	REGULAR SALARIES & WAGES	61,218	42,905	70,804	28,798	38,397	71,215
403-520-531-10140	OVERTIME	102	93	840	260	347	500
403-520-531-10210	FICA TAXES	5,124	4,193	7,544	3,440	4,587	7,526
403-520-531-10220	RETIREMENT CONTRIBUTIONS	8,710	6,192	11,634	4,679	6,239	11,806
403-520-531-10230	LIFE & HEALTH INSURANCE	17,824	13,451	20,122	10,455	13,940	12,291
403-520-531-30343	PROFESSIONAL SERVICES	5,736	4,705	5,000	16,438	21,917	20,000
403-520-531-30370	PURCHASED ELECTRIC	7,940,712	7,580,594	8,071,340	5,220,316	6,950,000	7,817,142
403-520-531-30390	CONTINGENCY	0	0			0	324,780
403-520-531-30391	RESERVES	0	-15,000	165,350	0	0	0
403-520-531-30392	LOAN REPAYMENT	0	0	67,000	0	0	0
403-520-531-30393	RATE STABILIZATION	0	0	675,000	0	0	
403-520-531-30402	TRAVEL EXPENSE	1,827	958	1,550	1,121	1,500	1,550
403-520-531-30403	GASOLINE & DIESEL	2,718	2,115	2,500	1,183	1,600	2,500
403-520-531-30404	OIL & GREASE	0	34	218	34	45	218
403-520-531-30405	TIRES	150	0	150	13	17	150
403-520-531-30406	VEHICLE PARTS ONLY	9	0	50	33	44	50
403-520-531-30407	VEHICLE REPAIRS	2	0	200	47	63	200
403-520-531-30410	TELEPHONE	3,966	3,948	4,480	3,820	5,093	5,100
403-520-531-30440	RENTALS/LEASES	2,205	2,216	2,250	2,046	2,728	2,700
403-520-531-30493	TRAINING	5,364	6,415	6,600	3,261	4,348	6,600
403-520-531-30500	LEGAL ADS & RECORDING	140	0	0	138	184	200
403-520-531-30512	POSTAGE	25,200	25,220	25,000	20,247	26,996	28,000
403-520-531-30521	OPERATING SUPPLIES	145	0	200	48	64	200
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	239	261	268	340	453	350
403-520-531-30524	OPERATING SUPPLIES - SMALL TOOLS	0	0			0	
403-511-531-30560	PENALTIES AND INTEREST	0	4,057			0	
403-520-531-30560	BAD DEBTS	581,151	255,700	0	-2,470		
403-520-531-30590	STATE SALES REG	0	0			0	
403-520-531-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000			0	
403-520-531-60644	EQUIPMENT	0	0				
403-520-531-60670	DEPRECIATION	518,582	518,582			0	
403-520-531-70700	2003 BOND DEBT SERVICE PRINCIPAL	0	0	100,000	0	0	
403-520-531-70711	2011 BOND DEBT SERVICE PRINCIPAL	0	0			88,450	94,550
403-520-531-70751	2011 Series Bonds Payable Interest Pymt	280,934	168,779	168,675	82,952	165,905	162,832
403-520-531-90990	TRANSFER OF PROFIT	0	3,923,481	3,979,476	2,984,607	3,979,476	4,196,081
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	285,128	269,631	238,138	178,603	238,137	264,662
	Total Electric Administration	9,895,510	12,953,414	13,855,035	8,657,915	11,680,539	13,257,573

Electric Utility -- Continued

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Electric Distribution							
403-591-531-10115	CAR ALLOWANCE	0	0			0	
403-591-531-10120	REGULAR SALARIES & WAGES	267,075	229,350	316,260	192,135	230,562	310,955
403-591-531-10140	OVERTIME	22,896	13,651	20,000	10,935	13,122	20,000
403-591-531-10150	SPEC PAY-INCENTIVE,HOL,LV BUYBACK	0	0			0	
403-591-531-10210	FICA TAXES	21,521	18,057	25,724	15,113	18,136	23,788
403-591-531-10220	RETIREMENT CONTRIBUTIONS	30,603	25,694	40,351	21,661	25,993	36,676
403-591-531-10230	LIFE & HEALTH INSURANCE	41,815	36,182	49,481	28,650	34,380	31,524
403-591-531-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
403-591-531-30341	CONTRACTUAL SERVICES	710	0	2,000	0	0	2,000
403-591-531-30390	REIMBURSED/ALLOCATED EXPENSES	0	0			0	
403-591-531-30401	AUTO EXPENSE	0	0			0	
403-591-531-30403	GASOLINE & DIESEL	17,318	15,803	20,000	8,007	10,676	20,000
403-591-531-30404	OIL & GREASE	149	0	800	178	237	800
403-591-531-30405	TIRES	0	27	2,500	779	1,039	2,500
403-591-531-30406	PARTS	106	57	4,050	1,838	2,451	4,050
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	5,619	1,588	16,000	8,257	11,009	16,000
403-591-531-30430	UTILITIES	373,123	373,123	390,000	125,337	167,116	200,000
403-591-531-30440	RENTALS / LEASES	381	0	500	0	0	500
403-591-531-30452	AUTO INSURANCE	0	0			0	
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPMENT	0	0	5,000	286	381	5,000
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & TOOLS	8,474	2,519	6,700	4,345	5,793	6,700
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	66,880	29,400	70,000	1,234	1,645	70,000
403-591-531-30468	REPAIR & MAINTENANCE - SERVICES	19,359	9,435	18,475	283	377	18,475
403-591-531-30469	LINE CLEARING CREW	0	0	30,000	0	0	30,000
403-591-531-30480	LANDFILL TIPPING FEE	0	0			0	
403-591-531-30491	OTHER OPERATING EXPENSES	530	104	800	119	159	800
403-591-531-30521	OPERATING SUPPLIES	627	90	761	46	61	761
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	7,580	7,608	10,072	6,799	9,065	10,072
403-591-531-30524	DEPOSIT ADJUSTMENT	0	0			0	
403-591-531-60635	STREET LIGHTS	1,123	848	3,645	0	0	3,645
403-591-531-60636	SIGNALIZATION	0	651	3,000	0	0	3,000
403-591-531-60642	VEHICLES	0	0			0	20,000
403-591-531-60644	EQUIPMENT	0	0	36,371	0	0	240,000
403-591-531-60645	EQUIPMENT	0	0			0	
403-591-531-70731	HONEYWELL LOAN PRINCIPAL			0	25,581	48,058	56,043
403-591-531-70732	HONEYWELL LOAN INTEREST		21,809	0	14,553	30,741	28,512
	Total Electric Distribution	885,890	785,994	1,072,490	466,136	611,002	1,161,801
	Electric Utility Fund Total	10,781,862	13,753,658	14,978,148	9,128,478	12,297,444	14,470,570

Water Utility Revenues

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2,015 Projected	2016 Budget
404-343-10000	SALES	1,241,484	1,280,311	1,548,907	1,128,044	1,398,044	1,405,747
404-343-15000	INTERDEPARTMENTAL SALES	92,687	93,649	116,438	74,546	89,546	102,386
404-343-16000	CONNECTIONS	3,126	6,836	8,769	3,691	4,429	5,945
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	30,023	28,286	33,727	17,742	21,742	35,240
404-343-19000	CUT ON/OFF FEES	970	193	636	314	500	386
404-343-27000	MISCELLANEOUS CHARGES	-26,406	0	0	-4,836	-5,000	0
404-343-30000	WATER SURCHARGE O/S	56,086	63,963	72,622	55,674	66,674	67,442
404-361-10000	INTEREST REVENUE	629	11,654	50	0	3,400	3,500
404-361-13000	UNREALIZED GAIN	0	17,451	17,451	0	24,000	24,000
404-381-00010	Non-Operating Transfer						
404-381-10000	INTERFUND TRANSFER	0	96,033				
		1,398,600	1,598,376	1,798,600	1,275,175	1,603,336	1,644,646

Water Utility

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Administration						
Personnel	59,434	47,994	68,558	33,089	44,119	65,503
Operating	247,002	60,505	50,122	20,076	36,508	61,522
Capital	466,359	466,359	0	0	0	0
Debt Service	330,065	227,736	546,257	327,351	537,747	538,752
Transfer	63,569	228,586	276,846	207,635	276,847	164,650
	1,166,429	1,031,180	941,783	588,151	895,220	830,427
Treatment						
Operating	450,182	487,464	631,468	370,982	459,685	523,405
Capital	0	133,965	25,028	2,618	3,491	25,000
	450,182	621,429	656,496	373,600	463,176	548,405
Distribution (539)						
Personnel	101,179	253,940	154,220	102,535	136,713	187,212
Operating	18,861	15,463	36,102	7,291	9,721	36,102
Capital	0	0	10,000	0	0	42,500
	120,040	269,403	200,322	109,826	146,435	265,814
Grand Total	1,736,651	1,922,012	1,798,601	1,071,577	1,504,831	1,644,646

Water Utility

<u>Authorized Positions (Full Time Equivalents):</u>	2015 Budget	2016 Budget
Director (1) @ 20%	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20
Engineer (1) @ 20%	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75
Total Full Time Equivalent Employees	4.25	4.25

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Water Administration							
404-520-533-10110	EXE SALARIES & WAGES	13,113	13,891	13,485	9,274	12,365	13,585
404-520-533-10120	REGULAR SALARIES & WAGES	30,442	22,138	34,691	14,399	19,199	35,607
404-520-533-10140	OVERTIME	51	47	820	130	173	500
404-520-533-10210	FICA TAXES	2,562	2,097	3,748	1,720	2,293	3,763
404-520-533-10220	RETIREMENT CONTRIBUTIONS	4,355	3,096	5,879	2,339	3,119	5,903
404-520-533-10230	LIFE & HEALTH INSURANCE	8,911	6,725	9,935	5,227	6,969	6,145
404-520-533-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
404-520-533-30312	ENGINEERING FEES	0	0			0	2,000
404-520-533-30314	ANNUAL MEMBERSHIP FEES	0	0	500	0	0	500
404-520-533-30341	CONTRACTUAL SERVICES	19,526	5,721	20,000	6,972	9,296	20,000
404-520-533-30343	PROFESSIONAL SERVICES	1,000	2,789	5,000	0	0	5,000
404-520-533-30390	CONTINGENCY	0	0			0	
404-520-533-30402	TRAVEL EXPENSE	0	0	200	0	200	200
404-520-533-30404	OIL & GREASE	0	0	100	0	100	100
404-520-533-30405	TIRES	100	0	100	0	100	100
404-520-533-30410	TELEPHONE	2,877	2,811	4,000	3,534	4,712	4,800
404-520-533-30440	RENTALS & LEASES	2,205	2,216	2,200	2,046	2,728	2,800
404-520-533-30491	OTHER OPERATING EXPENSE	4,877	6,136	6,822	2,376	3,168	6,822
404-520-533-30493	TRAINING	75	0	2,500	0	0	2,500

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Water Administration -- Continued							
404-520-533-30501	PERMITS & FEES	8,155	0	8,000	4,995	8,000	8,000
404-520-533-30510	RECRUITMENT	0	0			0	
404-520-533-30511	OFFICE SUPPLIES	144	139	300	40	53	300
404-520-533-30521	OPERATING SUPPLIES	145	0	300	25	33	300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	110	839	100	88	117	100
404-520-533-30560	BAD DEBT	210,634	31,854				
404-520-533-31000	OTHER OPERATING EXP - IT SUPPORT	-2,846	8,000			8,000	8,000
404-520-533-60644	EQUIPMENT	0	0			0	
404-520-533-60670	DEPRECIATION	466,359	466,359			0	
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIPAL					35,357	20,150
404-520-533-70112	2011 BOND DEBT SERVICE INTEREST			84338		18,850	34,702
404-520-533-70710	PRINCIPAL State Revolving Loan	144,630	107,276	95,125	152,800	152,800	157,203
404-520-533-70711	PRINCIPAL-2003 BOND	0	36,835	109,755	0	92,125	95,475
404-520-533-70720	State Revolving Loan Interest	0	0	152,801	104,237	104,237	99,734
404-520-533-70721	INTEREST-2003 BOND	185,436	83,625	104,238	57,772	109,754	105,064
404-520-533-70731	HONEYWELL LOAN PRINCIPAL				7,994	15,018	17,514
404-520-533-70732	HONEYWELL LOAN INTEREST			0	4,548	9,606	8,910
404-520-533-70751	2011 Series Bonds Payable Interest				0	0	
404-520-533-90990	TRANSFER OF PROFIT	0	168,472	223,753	167,815	223,753	134,286
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	63,569	60,114	53,093	39,820	53,093	30,364
	Total Water Administration	1,166,429	1,031,180	941,783	588,151	895,220	830,427
Water Treatment							
404-530-533-30341	CONTRACTUAL SERVICES	301,237	338,623	346,125	285,301	341,124	353,913
404-530-533-30391	RESERVES	0	0	75,000	0	0	
404-530-533-30430	UTILITIES	139,927	139,976	190,851	85,546	114,061	150,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	1,241	0	4,492	135	4,500	4,492
404-530-533-30469	REPAIR & MAINT RESERVOIRS	7,777	8,866	15,000	0	0	15,000
404-530-533-60644	EQUIPMENT	0	133,965	25,028	2,618	3,491	25,000
	Total Water Treatment	450,182	621,429	656,496	373,600	463,176	548,405
Water Distribution							
404-539-533-10110	SALARIES & WAGES	0	131,952	21,315	0	0	
404-539-533-10120	REGULAR SALARIES & WAGES	65,584	80,013	92,014	68,162	90,883	131,549
404-539-533-10140	OVERTIME	5,134	6,431	2,250	5,098	6,797	6,500
404-539-533-10210	FICA TAXES	5,030	6,177	8,842	5,272	7,029	10,063
404-539-533-10220	RETIREMENT CONTRIBUTIONS	7,332	8,828	13,869	7,702	10,269	15,147
404-539-533-10230	LIFE & HEALTH INSURANCE	18,099	20,539	15,930	16,301	21,735	23,953
404-539-533-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
404-539-533-30403	GASOLINE & DIESEL	3,876	3,322	2,500	1,900	2,533	2,500
404-539-533-30404	OIL & GREASE	149	0	500	0	0	500
404-539-533-30405	TIRES	0	27	750	469	625	750

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Water Distribution - Continued							
404-539-533-30406	AUTO PARTS	48	0	675	3	4	675
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABOR	0	0	1,050	0	0	1,050
404-539-533-30440	RENTALS/LEASES	0	0	200	0	0	200
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TOOLS	1,491	0	3,100	1,265	1,687	3,100
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	6,841	3,183	14,160	2,675	3,567	14,160
404-539-533-30468	REPAIR & MAINT.- SERVICES	8,626	8,445	10,700	9	12	10,700
404-539-533-30491	OTHER OPERATING EXPENSE	-3,376	-873	1,000	138	184	1,000
404-539-533-30521	OPERATING SUPPLIES	69	185	300	32	43	300
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,136	1,174	1,167	800	1,067	1,167
404-539-533-60644	EQUIPMENT	0	0	10,000	0	0	42,500
404-539-539-00950	SUSPENSE ACCOUNT	0	0			0	
404-539-539-00955	INVESTMENTS ACCOUNT TRANSFER FEES	0	0			0	
404-540-533-30312	ENGINEERING FEES	0	0			0	
404-540-533-30343	PROFESSIONAL SRVS - TECH	0	0			0	
404-540-533-60650	CONSTRUCTION IN PROGRESS	0	0			0	
404-599-533-90990	TRANSFER OF PROFIT	0	0			0	
	Total Water Distribution	120,040	137,451	179,007	109,826	146,435	265,814
	Water Utility Fund Total	1,736,651	1,856,036	1,787,944	1,071,577	1,504,831	1,644,646

Gas Utility Revenues

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2,015 Projected	2016 Budget
405-343-10000	GAS SALES	1,636,995	1,642,809	1,753,976	1,357,391	1,739,318	1676124
405-343-15000	GAS INTERDEPARTMENTAL SALES	9,460	10,921	11,000	6,420	7,704	7800
405-343-16000	GAS CONNECTIONS	1,108	991	1,000	1,372	1,646	1500
405-343-17000	GAS FORFEITED DISCS-PENALTIES	23,083	23,402	28,000	18,937	20,281	21000
405-343-19000	GAS CUT ON/OFF FEES	22	157	200	118	141	100
405-343-27000	GAS OTHER CHARGES	-1,323	6,348	3,000	-15	-18	0
405-369-90000	MISCELLANEOUS REVENUE	8	0				0
405-381-10000	INTERFUND TRANSFER		183,120	0			
	Total Gas Revenues	1,669,353	1,867,748	1,797,176	1,384,222	1,769,072	1,706,524

Gas Utility

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Administration						
Personnel	58,347	47,764	68,559	33,090	44,120	65,003
Operating	974,121	1,112,619	959,560	699,311	827,871	804,586
Capital	48,451	0	0	0	0	
Transfer	1,057,817	676,294	617,633	463,225	617,633	593,778
	2,138,736	1,836,677	1,645,752	1,195,626	1,489,624	1,463,367
Distribution						
Personnel	34,685	37,315	111,814	31,897	42,529	113,695
Operating	42,530	7,618	39,612	8,829	11,772	39,610
Capital	0	0	0	0	0	35,000
	77,215	44,933	151,426	40,726	54,301	188,305
Debt Service						
Debt Service	0	35,969			54,207	54,852
	0	35,969	0		54,207	54,852
Grand Total	2,215,951	1,917,579	1,797,178	1,236,352	1,598,132	1,706,524
			2015			2016
<u>Authorized Positions (Full Time Equivalents):</u>			Budget			Budget
Director (1) @ 20%			0.20			0.20
Assistant Director (1) @ 20%			0.20			0.20
Administrative Assistant (1) @ 20%			0.20			0.20
Engineer (1) @ 20%			0.20			0.20
Engineer Survey Tech (1) @ 20%			0.20			0.20
Meter Readers (3) at 25%			0.75			0.75
Total Full Time Equivalent Employees			1.75			1.75

Gas Utility

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Gas Administration							
405-520-532-10110	EXE SALARIES & WAGES	13,113	13,891	13,485	9,274	12,365	13,585
405-520-532-10120	REGULAR SALARIES & WAGES	29,355	21,908	34,691	14,399	19,199	35,607
405-520-532-10140	OVERTIME	51	47	820	130	173	
405-520-532-10210	FICA TAXES	2,562	2,097	3,748	1,720	2,293	3,763
405-520-532-10220	RETIREMENT CONTRIBUTIONS	4,355	3,096	5,877	2,340	3,120	5,903
405-520-532-10230	LIFE & HEALTH INSURANCE	8,911	6,725	9,938	5,227	6,969	6,145
405-520-532-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
405-520-532-30314	ANNUAL MEMBERSHIP FEES	0	0			0	
405-520-532-30341	CONTRACTUAL SERVICES	7,001	9,952	25,000	9,973	13,297	25,000
405-520-532-30343	PROFESSIONAL SERVICES	0	0			0	
405-520-532-30360	ADMINISTRATIVE SERVICES	0	0			0	
405-520-532-30380	PURCHASED GAS	917,864	943,727	914,248	678,182	798,000	744,452
405-520-532-30390	CONTINGENCY	0	0			0	11,472
405-520-532-30402	TRAVEL EXPENSE	0	0	200	0	200	200
405-520-532-30403	GAS & DIESEL	0	0	750	0	750	750
405-520-532-30404	OIL & GREASE	0	0	50	0	50	50
405-520-532-30405	TIRES	100	0	100	0	100	100
405-520-532-30410	TELEPHONE EXPENSE	1,840	1,771	1,000	3,191	4,255	4,300
405-520-532-30440	RENTALS/LEASES	2,205	2,216	2,250	2,046	2,728	2,800
405-520-532-30491	OTHER OPERATING EXPENSE	6,510	9,146	9,700	3,044	4,059	9,700
405-520-532-30493	TRAINING	1,200	1,527	1,527	0	1,500	1,527
405-520-532-30510	RECRUITMENT	0	0			0	
405-520-532-30511	OFFICE SUPPLIES	144	69	300	58	77	300
405-520-532-30521	OPERATING SUPPLIES	2,086	1,583	300	25	33	300
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	110	129	135	88	117	135
405-520-532-30560	BAD DEBTS	24,000	131,081			0	
405-520-532-30570	TAXES-STATE UTILITY	0	0			0	
405-520-532-30580	TAXES-STATE ASSESMENT	3,060	3,419	4,000	2,704	2,704	3,500
405-520-532-31000	OTHER OPERATING EXP - IT SUPPORT	8,000	8,000			0	
405-520-532-60644	EQUIPMENT	0	0			0	
405-520-532-60670	DEPRECIATION	48,451	0			0	
405-520-532-90990	TRANSFER OF PROFIT	954,287	578,391	531,165	398,374	531,165	531,165
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	103,530	97,903	86,468	64,851	86,468	62,613
	Total Gas Administration	2,138,736	1,836,677	1,645,752	1,195,626	1,489,624	1,463,367

Gas Utility

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Gas Distribution							
405-520-533-30522	OPERATING SUPPLIES - UNIFORMS	0	0			0	
405-561-532-10110	EXE SALARIES & WAGES	0	0			0	38,502
405-561-532-10120	REGULAR SALARIES & WAGES	24,475	26,574	82,607	22,752	30,336	45,377
405-561-532-10140	OVERTIME	166	131	2,037	139	185	2,000
405-561-532-10210	FICA TAXES	1,760	1,914	6,475	1,643	2,191	6,417
405-561-532-10220	RETIREMENT CONTRIBUTIONS	2,933	3,182	10,157	2,730	3,640	9,427
405-561-532-10230	LIFE & HEALTH INSURANCE	5,351	5,514	10,538	4,633	6,177	11,972
405-561-532-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
405-561-532-30403	GASOLINE & DIESEL	3,799	6,662	4,000	2,595	3,460	4,000
405-561-532-30404	OIL & GREASE	149	0	500	0	0	500
405-561-532-30405	TIRES	72	27	500	0	0	500
405-561-532-30406	VEHICLE PARTS	0	94	1,300	77	103	1,300
405-561-532-30407	VEHICLE REPAIR PARTS AND LABOR	0	0	1,000	0	0	1,000
405-561-532-30430	UTILITIES	2,596	2,071	2,450	1,985	2,647	2,450
405-561-532-30440	RENTALS/LEASES	0	88	328	165	220	328
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	548	395	927	197	263	927
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	33,888	1,019	18,585	2,788	3,717	18,585
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	233	868	6,120	32	43	6,120
405-561-532-30491	OTHER OPERATING EXPENSE	60	-5,249	200	83	111	200
405-561-532-30520	OPER SUPP-WATER HEATERS	0	200	2,000	0	0	2,000
405-561-532-30521	OPERATING SUPPLIES	0	0	200	11	15	200
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,186	1,442	1,502	896	1,195	1,500
405-561-532-60644	EQUIPMENT	0	0			0	35,000
	Total Gas Distribution	77,215	44,933	151,426	40,726	54,301	188,305
Gas Debt Service							
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIPAL					18,850	20,150
405-520-532-70112	2011 BOND DEBT SERVICE INTEREST		35,969			35,357	34,702
	Total Gas Debt Service		35,969			54,207	54,852
	Gas Utility Fund Total	2,215,951	1,917,579	1,797,178	1,236,352	1,598,132	1,706,524

Public Works Refuse

Refuse Revenues

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2,015 Projected	2016 Budget
Residential Sales	640,841	623,837	636,938	551,970	663,070	676,000
Commercial Sales	484,265	463,618	473,354	357,774	462,774	472,000
Yard Trash Collection	128,929	132,726	132,726	116,769	139,969	143,000
Forfeited Discounts- Penalties	21,890	20,716	20,716	14,586	16,986	17,000
Miscellaneous Revenue	13,852	0	0	0	0	0
Total Refuse Revenue	1,289,777	1,240,897	1,263,734	1,041,098	1,282,798	1,308,000

Refuse Expenditures

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
Operating	1,191,763	1,194,877	1,128,907	807,704	1,076,939	1,167,447
Transfers	34,744	78,719	134,827	101,121	134,828	140,553
	1,226,507	1,273,596	1,263,734	908,825	1,211,767	1,308,000

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
406-410-539-30390	CONTINGENCY	0	0			0	21,041
406-410-539-30443	RESIDENTIAL REFUSE	608,455	560,811	572,776	436,363	581,817	578,275
406-410-539-30480	LANDFILL TIPPING FEES	58,158	54,248	56,618	29,843	39,791	50,000
406-410-539-30491	Other Operating Expense	0	0			0	
406-410-539-30560	BAD DEBT	2,605	91,536				
406-410-539-31443	COMMERCIAL REFUSE	522,545	488,281	499,513	341,498	455,331	518,131
406-410-539-90990	TRANSFER PROFITS TO GF	0	45,864	105,809	79,357	105,809	105,809
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	34,744	32,855	29,018	21,764	29,019	34,744
406-422-534-30405	TIRES	0	0			0	
406-422-534-30430	UTILITIES	0	0			0	
	Total	1,226,507	1,273,596	1,263,734	908,825	1,211,767	1,308,000

Public Works Landfill

Landfill Revenues

Garbage Tipping Fees	167,560	259,784	254,228	163,722	193,722	195,000
Interest Income	52	60	60	0	0	0
	167,612	259,844	254,288	163,722	193,722	195,000

Landfill Expenditures

	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	94,882	88,818	86,038	68,782	91,709	93,586
Operating	77,625	53,699	62,600	43,427	47,018	51,739
Capital	26,343	6,748	0	0	0	
Transfer	373,258	315,060	105,650	79,237	100,048	49,675
	572,108	464,326	254,288	191,446	238,776	195,000

	2015	2016
Public Works Allocation at Landfill	Budget	Budget
Field Supervisor (1) @ 25%	0.25	0.25
Field Supervisor (1) @ 10%	0.10	0.10
Equipment Operator (1) @ 50%	0.50	0.50
Equipment Operator (2) @ 30%	0.60	0.60
Inmate Supervisor (1) @10%	0.10	0.10
Trade Worker (1) @15 %	0.15	0.15
Mechanic II (1) @ 20%	0.20	0.20
Mechanic III @ 20%	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10

Public Works Landfill Detail Expenditures

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	60,800	56,866	51,043	45,407	60,543	65,847
407-422-536-10140	OVERTIME	5,699	4,347	5,000	2,527	3,369	
407-422-536-10210	FICA TAXES	4,588	4,157	4,287	3,215	4,287	5,037
407-422-536-10220	RETIREMENT CONTRIBUTIONS	7,351	6,818	6,725	5,446	7,261	7,902
407-422-536-10230	LIFE & HEALTH INSURANCE	16,444	16,630	18,983	12,187	16,249	14,800
407-422-536-10250	UNEMPLOYMENT COMPENSATION	0	0			0	
407-422-536-30312	ENGINEERING FEES	-3,000	4,081	5,000	0	0	4,500
407-422-536-30341	CONTRACTUAL SERVICES	0	0			0	
407-422-536-30346	MONITORING FEES	68,132	46,320	50,000	37,780	40,000	40,000
407-422-536-30430	UTILITIES	1,420	1,453	1,500	934	1,245	1,539
407-422-536-30431	LEACHATE DISPOSAL	0	0			0	
407-422-536-30440	RENTAL OF EQUIPMENT	0	0			0	
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOOLS	375	0	500	710	947	500
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GROUNDS	0	0	400	80	107	
407-422-536-31000	OTHER OPERATING EXP - IT SUPPORT	8,402	783			0	
407-422-536-60643	HEAVY EQUIPMENT	0	0			0	
407-422-536-60670	DEPRECIATION	26,343	6,748			0	
407-422-536-70750	CLOSURE COSTS	0	0			0	
407-422-536-90990	TRANSFER PROFIT	313,781	258,814	55,975	41,981	50,373	0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	59,477	56,246	49,675	37,256	49,675	49,675
	Total Landfill Expenditures	572,108	464,326	254,288	191,446	238,776	195,000

Community Redevelopment Agency

<u>CRA Revenues</u>	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
CRA TIF Funds (County)	288,142	288,998	289,000	275,868	275,868	276,000
TIF Funds (City)	152,322	151,949	152,000	143,609	143,609	144,000
Miscellaneous Revenue	0	79				
Interest Revenue	91	103	100	0	0	0
Use of Fund Balance						297,000
Total CRA Revenues	440,555	441,129	441,100	419,477	419,477	717,000

<u>CRA Expenditures</u>	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	106,492	84,987	82,213	80,400	96,540	101,073
Operating	62,949	92,666	286,487	111,535	156,713	260,927
Capital	435	47,627	202,400	11,213	14,951	355,000
Debt Service	124,755	118,165	0	0	0	0
	294,631	343,445	571,100	203,147	268,204	717,000

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016
	Budget	Budget
CRA Director	1.00	1.00

CRA Detail Expenditures

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	54,484	69,087	63,700	62,709	75,251	64,270
002-250-552-10120	REGULAR SALARIES & WAGES	21,903	1,436		456	608	
002-250-552-10140	OVERTIME	550	0			0	
002-250-552-10210	FICA	5,638	5,257	4,873	4,728	5,674	4,917
002-250-552-10220	RETIREMENT CONTRIBUTIONS	7,999	3,826	7,644	7,525	9,030	7,712
002-250-552-10230	LIFE & HEALTH INSURANCE	15,919	5,380	5,996	4,982	5,978	4,471
002-250-552-10250	UNEMPLOYMENT COMPENSATION	0	0			0	2,703
002-250-552-10280	EXTRA PERSONNEL COSTS						17,000
002-250-552-30341	CONTRACTUAL SERVICES	-18,083	8,454	30,000	12,994	17,326	50,000
002-250-552-30343	PROFESSIONAL SERVICES	20,598	37,479	50,000	40,554	54,072	50,000
002-250-552-30345	MAINSTREET SUPPORT	13,732	-204		10,000	13,333	
002-250-552-30361	COMMUNITY REVITALIZATION/GREENWAYS	0	0			0	
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	9,965	3,489	154,387	28,198	37,598	90,927
002-250-552-30402	TRAVEL EXPENSES	2,648	800		2,734	3,645	5,000
002-250-552-30403	GAS & DIESEL	2,565	79	2,400	527	703	2,000
002-250-552-30410	TELEPHONE	4,605	2,506	1,500	1,058	1,411	2,000
002-250-552-30420	SPECIAL EVENTS	15,590	0	25,000	2,845	3,794	15,000
002-250-552-30430	UTILITIES	0	0	600		0	
002-250-552-30463	R/M HOUSING	0	0	12,000		0	12,000
002-250-552-30465	COPIER PAYMENT	0	0			0	
002-250-552-30491	OTHER OPERATING EXPENSES	-4,131	21,779	3,000	8,225	10,967	
002-250-552-30493	TRAINING	890	0	1,200	820	1,093	1,500
002-250-552-30500	LEGAL ADS & RECORDINGS	0	904	1,000	1,440	1,920	2,000
002-250-552-30511	OFFICE SUPPLIES	2,498	1,978	2,400	1,378	1,838	
002-250-552-30512	POSTAGE	0	0	600		0	500
002-250-552-30521	OPERATING SUPPLIES	1,405	4,453	2,400	760	1,013	10,000
002-250-552-31000	OTHER OPERATING EXPENSE- IT SUPPORT	10,667	10,949			8,000	
002-250-552-32000	REIMBURSEMENT TO THE CITY	0	0			0	20,000
002-250-552-32000	OTHER PER - CITY ADMIN SUPPORT						
002-250-552-60000	SENIOR ENERGY EFF PROGRAM			150,000	10,975	14,633	100,000
002-250-552-60010	ECONOMIC DEVELOPMENT PROGRAMS			50,000		0	200,000
002-250-552-60020	AFFORDABLE HOUSING PURCHASE & REHAB						50,000
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	435	0	2,400	238	317	5,000
002-250-552-60644	EQUIPMENT	0	0			0	
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS BANK	116,667	117,796			0	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BANK	8,089	369			0	
002-250-572-63100	CAPITAL-IMPS OTB	0	47,627			0	
	Total	294,631	343,445	571,100	203,147	268,204	717,000

Internal Services Fund

<u>Internal Service Fund Revenues</u>	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Non-Operating Transfer					188,804	175,208
Interfund Transfer General Fund	235,410	165,492			173,000	173,000
Interfund Transfer Enterprise funds	48,000	40,000			24,000	24,000
Interfund Transfer CRA Fund	8,000	8,000				
	<hr/> 291,410	<hr/> 213,492	<hr/> 0	<hr/> 0	<hr/> 385,804	<hr/> 372,208
<u>Internal Service Fund Expenditures</u>	2013	2014	2015	2015	2015	2016
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	120,540	43,871	124,048	50,690	67,587	97,001
Operating	105,934	76,556	79,341	91,958	102,499	56,440
Capital	59,616	59,616	9,708	0	0	8,000
Debt Service	52,265	33,450	131,111	91,684	215,718	210,767
	<hr/> 338,355	<hr/> 213,493	<hr/> 344,208	<hr/> 234,332	<hr/> 385,804	<hr/> 372,208
			2015			2016
<u>Authorized Positions (Full Time Equivalents):</u>			Budget			Budget
Senior System Analyst			1.00			1.00
Telecommunication / Computer Tech			1.00			1.00
Total Full Time Equivalent Employees			<hr/> 2.00			<hr/> 2.00

Internal Service Fund Detail Expenditures

Account Number	Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Projected	2016 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	68,242	10,678	0			48,880
508-539-539-10120	REGULAR SALARIES & WAGES	20,134	21,174	83,886	35,779	47,705	33,601
508-539-539-10140	OVERTIME	0	0			0	
508-539-539-10210	FICA	6,485	2,319	6,417	2,502	3,336	2,570
508-539-539-10220	RETIREMENT CONTRIBUTIONS	10,136	2,755	10,066	4,283	5,711	4,032
508-539-539-10230	LIFE & HEALTH INSURANCE	15,543	6,945	23,679	8,126	10,835	7,918
508-539-539-30341	CONTRACTUAL SERVICES	51,226	45,078	28,000	72,334	76,334	28,740
508-539-539-30343	PROFESSIONAL SERVICES	18,255	4,402	10,000	934	1,245	1,000
508-539-539-30360	ADMINISTRATIVE SERVICES	0	0	1,500	0	0	1,500
508-539-539-30402	TRAVEL EXPENSE	890	1,605	400	0	0	400
508-539-539-30403	GAS & DIESEL	251	0	1,400	0	0	1,400
508-539-539-30410	TELEPHONE	4,355	600	3,000	4,169	5,559	
508-539-539-30430	UTILITIES			12,000	1,906	2,541	3,000
508-539-539-30470	PRINTING & BINDING	0	0			0	
508-539-539-30491	OTHER OPERATING EXPENSES	28,609	24,584	19,586	12,615	16,820	18,000
508-539-539-30511	OFFICE SUPPLIES	0	0	455	0	0	400
508-539-539-30521	OPERATING SUPPLIES	2,348	287	3,000	0	0	2,000
508-539-539-60644	EQUIPMENT	0	0	9,708	0	0	8,000
508-539-539-60670	Depreciation Expense	59,616	59,616			0	
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIPAL	0	0	44,398	0	92,125	95,475
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%			33,318	4,382	4,382	0
508-539-539-70720	2003 BOND DEBT SERVICE INTEREST	52,265	33,450	52,118	80,188	109,754	105,064
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ			477	6,337	8,449	9,617
508-539-539-70722	NETQUINCY BLDG INTEREST 50%			0	86	86	0
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L			800	691	921	611
	Total			344,208		385,804	372,208