

Overall Expenditure Summary

Fund	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
General	8,281,509	7,659,790	8,355,387	5,296,723	7,792,185	8,184,357
CRA	341,547	268,980	717,000	342,788	82,356	920,826
Business Activity	578,083	494,366	496,229	282,373	408,034	492,545
Sewer	1,819,975	1,553,250	1,932,363	1,198,525	1,702,032	1,954,054
Electric	13,782,926	12,451,437	14,470,570	6,762,430	11,294,011	13,750,908
Water	1,600,970	1,542,996	1,644,646	1,046,535	1,379,348	1,748,400
Gas	1,917,490	1,380,919	1,706,524	1,059,169	1,507,310	1,491,100
Refuse	1,273,595	1,084,574	1,308,000	828,241	1,269,421	1,283,749
Landfill	464,477	165,960	195,000	123,891	190,145	199,108
Telecom Utility	608,597	96,182	0	0	0	0
Internal Service	212,406	614,805	372,208	392,794	426,088	458,148
Total	30,881,575	27,313,259	31,197,927	17,333,469	26,050,930	30,483,195
Category						
Personnel	6,304,686	5,754,371	6,660,611	4,154,302	5,897,719	6,730,365
Operating	15,266,762	12,891,413	15,243,058	7,092,459	11,212,988	13,902,081
Capital	1,610,865	1,711,356	1,379,401	506,692	896,365	1,755,350
Debt	1,545,136	1,354,119	2,130,217	1,896,628	2,117,338	2,120,339
Aid to Other	13,389	37,189	58,500	41,008	58,500	111,000
Transfers	6,140,737	5,564,811	5,726,140	3,642,380	5,868,020	5,864,060
Total	30,881,575	27,313,259	31,197,927	17,333,469	26,050,930	30,483,195

General Fund Expenditure Summary

<u>Department</u>	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Non Departmental	2,039,309	1,829,681	1,636,679	1,073,958	1,643,683	1,582,010
City Commission	116,706	144,672	167,266	111,000	164,539	219,093
City Attorney	107,617	221,195	225,000	102,841	153,000	181,500
City Clerk	86,691	88,961	91,204	56,773	89,752	102,777
City Manager	335,511	120,036	172,014	98,227	156,611	170,030
Police Administration	621,633	429,961	433,301	244,747	349,496	364,056
Fire Administration	210,219	212,572	222,530	138,059	203,159	209,551
Police Operating	1,469,110	1,642,196	1,679,136	1,160,546	1,592,446	1,768,770
Fire Operating	1,073,993	1,097,544	1,140,287	827,645	1,176,978	1,205,113
Human Resources	117,244	120,489	121,655	80,287	125,021	117,833
Finance	144,194	136,334	141,704	77,208	113,990	115,138
Purchasing	12,254	11,788	11,733	6,096	11,733	12,333
Building and Planning	283,523	212,865	307,052	150,924	231,382	282,254
Recreation Operating	242,812	301,370	345,689	219,666	310,753	346,484
Public Works Administration	164,193	136,476	200,635	111,765	167,087	177,471
Public Works Road and Streets	497,426	305,126	789,250	436,798	733,374	718,806
Public Works Cemeteries and Grounds	14,238	8,419	117,314	64,834	94,414	84,809
Parks Operating	386,876	323,465	317,364	174,748	223,930	281,545
Public Works Buildings and Grounds	182,468	162,934	102,005	44,662	80,272	83,500
Public Works Fleet Maintenance	175,472	153,706	133,569	115,939	170,565	161,284
	8,281,489	7,659,790	8,355,387	5,296,723	7,792,185	8,184,357
<u>Category</u>						
Personnel	4,671,981	4,275,001	4,690,017	3,162,897	4,499,283	4,850,512
Operating	2,335,488	2,183,997	2,361,927	1,480,688	1,965,679	1,930,414
Capital	146,442	211,136	556,456	283,752	443,720	434,700
Debt	588,309	460,983	428,279	328,378	422,915	423,583
Aid to Other	13,389	37,189	58,500	41,008	58,500	111,000
Transfers	525,880	491,484	260,208	0	402,088	434,148
	8,281,489	7,659,790	8,355,387	5,296,723	7,792,185	8,184,357

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-311-10000	CURRENT AD VALOREM TAX	939,444	936,747	975,526	944,078	945,054	961,543
001-312-41000	SALES-LOCAL OPTION GAS TAX	263,255	250,812	272,950	174,748	231,424	220,000
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	415,754	385,283	449,080	306,712	421,000	435,000
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	246					
001-314-80000	UTILITY SERVICE TAX - PROPANE	8,770	10,425	10,500	4,342	5,664	6,000
001-315-00000	COMMUNICATION SERVICES TAX	233,918	241,427	240,000	144,884	215,000	215,000
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	27,197	22,483	20,000	18,135	20,000	21,600
001-321-11000	COMPETENCY LICENSE	175	1,396	1,400	375	400	1,400
001-322-10000	PERMITS	77,673	65,841	67,000	57,147	84,000	85,741
001-329-10000	OTHER LICENSES, FEES & PERMITS	1,505	1,301	1,300	1,955	2,400	1,300
001-331-20000	FEDERAL PUBLIC SAFETY GRANT	0	0	2,267	0	2,267	0
001-334-49000	STATE GRANT - TRANSPORTATION		8,500	172,561	172,560	180,000	0
001-335-12000	STATE REVENUE SHARING PROCEEDS	243,472	237,648	245,000	169,278	255,000	260,000
001-335-14000	STATE - MOBILE HOME LICENSE	1,914	1,669	1,900	1,376	1,835	1,900
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	7,936	7,641	7,700	3,350	7,700	7,700
001-335-17000	STATE - D O T REIMBURSEMENT	103,291	78,202	69,000	63,200	70,200	70,200
001-335-18000	STATE - HALF CENT SALES TAX	221,992	217,447	242,050	163,669	246,000	253,380
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	11,306	6,559	8,400	927	4,200	8,400
001-335-50000	STATE - ECONOMIC DEVELOPMENT	25,000		0	0	0	0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	405,000	405,000	405,000	306,180	405,000	405,000
001-340-21500	SERVICES-FIRE INSPECTIONS	1,750	2,177	2,000	1,100	1,560	2,000
001-340-21750	SERVICES - CROSSING GUARDS	9,100	0	0		0	0
001-341-50000	SALE OF SOD	30,642	0	0		0	0
001-347-21000	REVENUE - BASEBALL	0	0	0	1,220	1,220	1,220
001-347-22000	REVENUE - FOOTBALL	10,580	13,070	10,000	219	13,000	14,000
001-347-23000	REVENUE - BASKETBALL	5,775	5,295	5,300	6,340	6,340	6,400
001-347-24000	REVENUE - DAY CAMP	0	10	0			
001-347-26000	REVENUE - SOFTBALL	2,142	2,854	2,800	2,845	2,880	3,000
001-347-27000	REVENUE - OTHER ACTIVITY FEES	300	523	600	160	600	600
001-347-30000	RENT ON FACILITIES	8,519	12,535	12,000	14,132	17,000	17,000
001-347-30010	RENTAL TANYARD CREEK	0	0	0	0	0	0
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	5,828	4,345	6,600	1,350	2,500	3,000
001-347-46991	QuincyFest DONATIONS: OUTSIDE	15	2,602	2,600	3,311	0	0
001-347-46993	QuincyFest Vendors	500	615	700		0	0
001-347-50000	COKE FUND REVENUE		333	400	24	400	400
001-359-10000	OTH FINES & FORFEITS	31,716	28,458	30,000	17,095	30,000	30,000

General Fund Revenues -- Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-361-13000	UNREALIZED GAIN	36,526	-45,910	30,000	0	30,000	30,000
001-361-10000	INTEREST INC ON INVESTMENTS	24,553	22,555	0	0	0	
001-361-15000	INTEREST INC ON BANK ACCT	238	58	50	0	0	
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	8,704	8,765	8,000	8,600	11,700	11,700
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	21,220	34,375	32,000	15,250	25,000	25,000
001-366-00000	WALMART - FIRE SAFETY GRANT	0	0	1,000	1,000	1,000	0
001-366-10009	QuincyFest Sponsorship	0	100	0	0	0	0
001-369-90000	OTHER MISCELLANEOUS REVENUES	209,592	171,465	30,000	24,013	32,000	45,000
001-369-91000	DISCOUNTS/REFUNDS/REBATES	21	0	0	0	0	0
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA			20,000		20,000	20,000
001-381-00010	NON-OPERATING TRANSFER	9,353	123,015				
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	3,858,481	3,879,476	4,196,081	2,797,387	4,196,081	4,196,081
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	578,391	431,165	531,165	354,110	531,165	453,295
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	168,472	148,572	134,286	89,524	134,286	137,497
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	45,864	55,809	105,809	70,539	105,809	30,000
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	61,752	33,350	2,362		2,362	62,000
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	8,814	0	0			0
001-385-00000	USE OF FUND BALANCE						142,000
	TOTAL GENERAL FUND	8,126,698	7,813,993	8,355,387	5,941,135	8,262,047	8,184,357

City Commission

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	87,819	83,550	90,766	63,288	90,593	90,593
Operating	15,498	14,581	18,000	6,704	15,446	17,500
Aid to Other Organizations *	13,389	37,189	58,500	41,008	58,500	111,000
Capital	0	9,352	0	0	0	0
	116,706	144,672	167,266	111,000	164,539	219,093

* Described in detail on the next page

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-110-511-10110	SALARIES & WAGES	81,890	77,554	84,671	58,745	84,110	84,110
001-110-511-10210	FICA TAXES	5,929	5,996	6,095	4,543	6,483	6,483
001-110-511-30402	TRAVEL	1,629	0	2,000	0	0	2,000
001-110-511-30491	OTHER EXPENSES	5,869	6,581	8,000	6,704	7,446	7,500
001-110-511-31000	OTHER OPERATING IT SUPPORT	8,000	8,000	8,000	0	8,000	8,000
001-110-511-80810	AID TO GOVERNMENT AGENCIES	0	5,000	0	0	0	0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	13,389	32,189	58,500	41,008	58,500	111,000
001-110-552-60610	LAND	0	9,352	0	0	0	0
		116,706	144,672	167,266	111,000	164,539	219,093

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

	2013	2014	2015	2016	2016	2017
	Actual	Actual	Actual	Budget	Actual	Budget
Main Street	1,000	1,490	5,188	26,000	26,000	26,000
Quincy Fest -Combined Contribution Started in 20	0	13,000	13,000	0		
Community Action			5,000	5,000		3,000
Gadsden Arts Center	3,000	3,000		5,000	5,000	5,000
Gadsden Arts Center Expansion						25,000
Gadsden County Development Council	0	0	5,000	5,000	5,000	5,000
Gadsden County Library	0	0	0	3,000		10,000
Gadsden County Senior Council	3,800	0	0	3,000		10,000
Quincy Music Theater	3,000	3,000	3,000	3,000	3,000	10,000
Alzheimer's Foundation	0	2,000	2,000	2,000	2,000	
Gadsden County Chamber of Commerce	1,500	0	0	1,500	2,500	2,500
Organization for Learning & Human Development	0	1,000	1,000	1,000	1,000	1,000
Redeemed	1,000	0		1,000		
Hispanic Festival	0	2,500		0		
Pregnancy Center of Gadsden County						3,000
Men of Action						1,000
Legacy School of Performing Arts	0	0		0		5,000
Neighborhood Watch and Community Act						1,000
NAACP	0	0	3,000	3,000	3,000	3,000
Other					508	500
	13,300	25,990	37,188	58,500	48,008	111,000

City Attorney

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-120-514-30341	CONTRACTUAL SERVICES	99,016	212,571	200,000	102,841	145,000	170,000
001-120-514-30343	PROFESSIONAL SERVICES	365	358	5,000	0	0	3,000
001-120-514-30402	TRAVEL	0	0	500	0	0	0
001-120-514-30491	OTHER OPERATING EXPENSE	236	266	5,000	0	0	0
001-120-514-30500	LEGAL & RECORDING FEES	0	0	6,000	0	0	0
001-120-514-30501	ONLINE LIBRARY SERVICES	0	0	0	0	0	0
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	0	0	500	0	0	500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
		107,617	221,195	225,000	102,841	153,000	181,500

City Manager

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	304,482	105,183	146,039	91,992	139,681	150,060
Operating	31,029	14,853	25,975	6,235	16,930	19,970
	335,511	120,036	172,014	98,227	156,611	170,030

	2015	2016	2017
Authorized Positions (Full Time Equivalents):	Budget	Budget	Budget
City Manager	1.00	1.00	1.00
Executive Assistant	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
<u>Total Full Time Equivalent Employees</u>	1.75	1.75	1.75

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-160-512-10110	SALARIES & WAGES	224,841	78,267	85,000	59,500	85,000	85,000
001-160-512-10120	REGULAR SALARIES & WAGES	25,900	0	26,614	9,707	20,829	27,651
001-160-512-10140	OVERTIME	0	0	0	52	100	100
001-160-512-10210	FICA TAXES	13,861	5,470	8,538	4,896	7,572	8,625
001-160-512-10220	RETIREMENT CONTRIBUTIONS	20,218	9,392	13,394	8,305	12,778	13,518
001-160-512-10230	LIFE & HEALTH INSURANCE	19,662	12,054	12,493	9,532	13,402	15,166
001-160-512-30341	CONTRACTUAL SERVICES	12,202	0	5,000	0	0	2,000
001-160-512-30343	PROFESSIONAL SERVICES	750	0	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	1,452	111	1,500	127	250	250
001-160-512-30410	TELEPHONE	3,102	5,226	4,500	5,268	7,080	6,120
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	553	655	875	395	800	800
001-160-512-30491	OTHER OPERATING EXPENSE	3,166	311	2,800	135	200	200
001-160-512-30511	OFFICE SUPPLIES GENERAL	1,804	550	1,300	310	600	600
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
		335,511	120,036	172,014	98,227	156,611	170,030

Purchasing

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	12,254	11,788	11,733	6,096	11,733	12,333

	2015 Budget	2016 Budget	2017 Budget
<u>Authorized Positions (Full Time Equivalents):</u>			
Executive Assistant	0.25	0.25	0.25

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-276-513-10110	EXE SALARIES & WAGES	8,633	11,788	8,871	6,096	8,871	9,217
001-276-513-10210	FICA	583	0	679	0	679	705
001-276-513-10220	RETIREMENT	944	0	1,065	0	1,065	1,106
001-276-513-10230	LIFE & HEALTH	2,094	0	1,118	0	1,118	1,305
		12,254	11,788	11,733	6,096	11,733	12,333

City Clerk

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	76,253	76,453	75,554	53,475	76,106	78,427
Operating	10,438	12,508	15,650	3,298	13,646	14,350
Capital						10,000
	86,691	88,961	91,204	56,773	89,752	102,777

	2015	2016	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget
City Clerk	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-130-519-10110	SALARIES & WAGES	58,963	59,139	59,409	41,583	59,403	60,597
001-130-519-10210	FICA TAXES	4,170	4,184	4,545	2,951	4,242	4,636
001-130-519-10220	RETIREMENT CONTRIBUTIONS	7,069	7,097	7,129	4,990	7,184	7,272
001-130-519-10230	LIFE & HEALTH INSURANCE	6,051	6,033	4,471	3,951	5,277	5,922
001-130-519-30343	PROFESSIONAL SERVICES	0	617	2,300	1,682	2,300	2,000
001-130-519-30402	TRAVEL EXPENSE	0	0	1,000	0	0	1,000
001-130-519-30410	TELEPHONE	1,158	1,317	2,000	1,348	1,796	1,800
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	21	31	400	55	100	100
001-130-519-30491	OTHER OPERATING EXPENSE	4	17	200	41	100	100
001-130-519-30493	TRAINING	0	0	250	0	100	100
001-130-519-30500	LEGAL ADS AND RECORDING FEES	729	1,422	1,000	95	750	750
001-130-519-30511	OFFICE SUPPLIES-GENERAL	526	1,104	500	77	500	500
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE						10,000
		86,691	88,961	91,204	56,773	89,752	102,777

Finance

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	59,356	85,049	92,504	47,862	70,264	73,220
Operating	84,644	51,285	47,700	27,725	42,096	40,718
Capital	194	0	1,500	1,621	1,630	1,200
	144,194	136,334	140,204	75,587	113,990	115,138

	2015	2016		2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Change	Budget
Director	0.25	0.25		0.25
Accountant III	0.25	0.25	-0.25	0.00
Accountant I	0.25	0.25		0.25
Accts Control Specialist	0.25	0.25		0.25
Accts Payable & Payroll Clerk	0.25	0.25		0.25
<u>Utility Billing Clerk</u>	<u>0.25</u>	<u>0.25</u>		<u>0.25</u>
Total Full Time Equivalent Employees	1.50	1.50		1.25

G/L_ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-271-513-10110	EXE SALARIES & WAGES	8,674	16,278	20,206	14,057	20,233	20,206
001-271-513-10120	REGULAR SALARIES & WAGES	34,808	44,624	48,312	21,394	31,186	33,170
001-271-513-10140	OVERTIME	276	0	0	0	0	0
001-271-513-10210	FICA TAXES	3,075	4,518	5,242	2,578	4,922	4,083
001-271-513-10220	RETIREMENT CONTRIBUTIONS	4,875	7,412	8,222	4,224	6,160	6,390
001-271-513-10230	LIFE & HEALTH INSURANCE	7,648	12,217	10,522	5,609	7,763	9,371

Finance - Continued

G/L_ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-271-513-30343	PROFESSIONAL SERVICES	63,660	24,187	18,800	15,372	17,000	17,000
001-271-513-30402	TRAVEL EXPENSE	0	0	0	0	0	0
001-271-513-30410	TELEPHONE	2,003	7,897	7,900	5,750	7,646	6,468
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN	109	1,302	1,600	0	100	800
001-271-513-30470	PRINTING & BINDING-BUDGET	7	0	500	0	0	0
001-271-513-30491	OTHER OPERATING EXPENSE	2,090	1,241	1,000	777	1,000	1,000
001-271-513-30493	TRAINING	0	0	1,000	250	750	750
001-271-513-30511	OFFICE SUPPLIES GENERAL	8,604	7,593	6,900	5,012	6,900	6,000
001-271-513-30512	POSTAGE	226	(63)	500	17	100	100
001-271-513-30521	OPERATING SUPPLIES	273	1,128	1,000	547	600	600
001-271-513-30540	DUES, PUBLICATIONS, & MEMBERSHIP	(328)	0	500	0	0	0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT	194	0	1,500	1,621	1,630	1,200
		144,194	136,334	141,704	77,208	113,990	115,138

Human Resources

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	86,115	86,698	82,555	63,674	91,178	85,233
Operating	31,129	33,791	39,100	16,613	33,843	32,600
	117,244	120,489	121,655	80,287	125,021	117,833

	2015	2016	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget
Director	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	0.50
Total Full Time Equivalent Employees	1.50	1.50	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-260-513-10110	EXE SALARIES & WAGES	56,959	54,211	54,500	38,147	54,914	55,590
001-260-513-10120	REGULAR SALARIES & WAGES	0	0	0	0	0	0
001-260-513-10130	OTHER SALARIES & WAGES - P/T	11,449	14,940	11,960	13,254	19,190	11,960
001-260-513-10210	FICA TAXES	4,820	4,884	5,084	3,655	5,084	5,168
001-260-513-10220	RETIREMENT CONTRIBUTIONS	6,829	6,505	6,540	4,578	6,594	6,671
001-260-513-10230	LIFE & HEALTH INSURANCE	6,058	6,158	4,471	4,040	5,396	5,844
001-260-513-30314	PSYCHIATRIC EVALUATIONS	0	1,200	1,600	1,400	1,600	1,600
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	0	994	2,000	704	705	1,000
001-260-513-30341	CONTRACTUAL SERVICES	13,938	8,785	12,000	6,365	12,000	12,000
001-260-513-30343	PROFESSIONAL SERVICES	2,430	4,234	4,500	1,008	2,000	2,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	0	0	0	0	0	0
001-260-513-30402	TRAVEL EXPENSE	0	0	1,000	0	0	700
001-260-513-30410	TELEPHONE	3,248	5,251	4,500	4,342	5,338	3,000
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	0	500	500	0	0	500
001-260-513-30491	OTHER OPERATING EXPENSE	1,896	2,461	2,000	839	1,400	1,400
001-260-513-30493	TRAINING	0	507	1,000	0	800	800
001-260-513-30511	OFFICE SUPPLIES GENERAL	1,617	1,859	2,000	1,955	2,000	1,600
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
		117,244	120,489	121,655	80,287	125,021	117,833

Fire Administration

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	148,439	149,412	160,081	104,969	148,451	154,051
Operating	57,105	58,130	60,060	32,520	54,708	55,500
Capital	0	0	2,000	570	0	
Debt Service	4,675	5,030	389	0	0	0
	210,219	212,572	222,530	138,059	203,159	209,551

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016	2017
	Budget	Budget	Budget
Chief	1.00	1.00	1.00
Fire Marshal	0.50		
Administrative Assistant	1.00	1.00	1.00
<u>Total Full Time Equivalent Employees</u>	<u>2.50</u>	<u>2.00</u>	<u>2.00</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-210-522-10110	EXE SALARIES & WAGES	0	62,588	61,094	44,567	63,108	61,094
001-210-522-10120	REGULAR SALARIES & WAGES	99,868	40,793	40,445	28,308	40,748	41,253
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	1,560	1,567	6,500	663	0	1,500
001-210-522-10210	FICA TAXES	7,275	7,478	7,768	5,363	7,443	7,944
001-210-522-10220	RETIREMENT CONTRIBUTIONS	20,438	17,773	26,202	16,505	23,452	23,398
001-210-522-10230	LIFE & HEALTH INSURANCE	19,298	19,213	18,072	9,563	13,700	18,862
001-210-522-30410	TELEPHONE	16,456	19,765	17,000	13,610	18,110	17,000
001-210-522-30430	UTILITIES	21,309	18,608	22,000	11,315	17,715	20,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	2,430	1,597	750	727	750	750
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	2,207	4,068	3,000	3,245	3,500	3,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	1,885	1,510	2,000	330	1,000	1,500
001-210-522-30465	COPIER PAYMENT	1,759	1,160	1,500	1,170	1,530	1,550
001-210-522-30491	OTHER OPERATING EXPENSE	1,346	1,169	1,340	329	1,000	1,000
001-210-522-30494	FIRE PREVENTION & EDUCATION	642	792	2,250	976	2,000	1,250
001-210-522-30511	OFFICE SUPPLIES-GENERAL	548	481	950	53	200	400
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	366	448	570	287	403	550
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	157	532	700	478	500	500
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	8,000	8,000	8,000	0	8,000	8,000

Fire Administration - Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT	0	0	2,000	570		
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL	4,383	4,914	388	0	0	0
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST	292	116	1	0	0	0
		210,219	212,572	222,530	138,059	203,159	209,551

Fire Operating

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	1,036,125	1,046,173	1,041,327	785,048	1,124,354	1,145,603
Operating	27,908	38,688	59,460	26,258	35,624	42,510
Capital	9,960	12,683	39,500	16,339	17,000	17,000
	1,073,993	1,097,544	1,140,287	827,645	1,176,978	1,205,113

	2015 Budget	2016 Budget	Change	2017 Budget
<u>Authorized Positions (Full Time Equivalents):</u>				
Captains	3.00	3.00		3.00
Lieutenants	3.00	3.00		3.00
Firefighters	10.00	10.00	2.00	12.00
Firefighters-P/T (4)	2.23	2.23	-1.11	1.12
Total Full Time Equivalent Employees	18.23	18.23		19.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-230-522-10120	REGULAR SALARIES & WAGES	627,149	635,323	637,500	436,854	625,216	715,681
001-230-522-10130	OTHER SALARIES & WAGES - P/T	23,988	38,252	40,414	28,099	40,000	20,000
001-230-522-10140	OVERTIME	25,873	37,157	25,000	73,610	113,000	25,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	21,690	22,098	22,000	14,523	20,803	22,000
001-230-522-10210	FICA TAXES	49,548	52,641	51,952	40,612	58,492	59,875
001-230-522-10220	RETIREMENT CONTRIBUTIONS	140,477	118,965	155,631	109,624	156,616	177,380
001-230-522-10230	LIFE & HEALTH INSURANCE	147,400	141,737	108,830	81,726	110,227	125,667
001-230-522-30402	TRAVEL EXPENSE	0	0	100	0	0	100
001-230-522-30403	GASOLINE & DIESEL	14,741	10,307	14,000	4,638	7,118	8,000
001-230-522-30404	OIL & GREASE	0	184	2,000	836	1,003	1,000
001-230-522-30405	TIRES	15	3,567	3,500	1,283	3,000	3,500
001-230-522-30406	VEHICLE PARTS ONLY	316	2,733	3,400	2,387	2,880	3,000
001-230-522-30407	OTHER AUTO EXPENSE	0	2,485	0	0	0	0

Fire Operating -- Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	7,560	5,006	5,500	4,087	5,040	5,500
001-230-522-30491	OTHER OPERATING EXPENSE	1,078	958	850	793	1,073	1,100
001-230-522-30493	TRAINING	1,708	3,884	10,800	430	1,000	5,000
001-230-522-30511	OFFICE SUPPLIES	400	737	750	572	750	750
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	587	864	560	543	560	560
001-230-522-30522	OPERATING SUPPLIES - BUNKER GEAR	1,503	7,963	18,000	10,689	13,200	14,000
001-230-522-60642	VEHICLES	0	0	20,000	0		
001-230-522-60644	EQUIPMENT	9,960	12,683	19,500	16,339	17,000	17,000
		1,073,993	1,097,544	1,140,287	827,645	1,176,978	1,205,113

Police Administration

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	452,693	282,336	278,051	145,015	209,820	213,296
Operating	166,467	146,052	149,250	99,732	139,676	144,760
Capital	2,473	1,573	6,000	0	0	6,000
	621,633	429,961	433,301	244,747	349,496	364,056

	2015	2016		2017
Authorized Positions (Full Time Equivalents):	Budget	Budget	Change	Budget
Chief	1.00	1.00		1.00
Administrative Assistant	1.00	1.00		1.00
Captains	2.00	2.00	-1.00	1.00
<u>Total Full Time Equivalent Employees</u>	4.00	4.00		3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-210-521-10110	EXE SALARIES & WAGES	105,142	17,737	63,775	45,996	66,100	66,644
001-210-521-10120	REGULAR SALARIES & WAGES	226,570	190,983	138,266	60,649	87,501	89,016
001-210-521-10140	OVERTIME	2,929	(149)	1,000	15	0	0
001-210-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	680	4	1,000	8	1,000	1,000
001-210-521-10210	FICA TAXES	24,829	15,247	15,399	7,854	11,303	11,984
001-210-521-10220	RETIREMENT CONTRIBUTIONS	41,537	23,634	33,716	12,844	18,404	18,679
001-210-521-10230	LIFE & HEALTH INSURANCE	51,006	34,880	24,895	17,649	25,512	25,973
001-210-521-30341	CONTRACTUAL SERVICES	64,558	57,192	36,000	41,492	48,200	48,200
001-210-521-30402	TRAVEL EXPENSE	0	0	1,500	397	1,000	1,500
001-210-521-30403	GAS & DIESEL	3,554	2,194	3,500	943	1,433	1,500
001-210-521-30404	OIL & GREASE	0	34	350	0	350	350
001-210-521-30405	TIRES	0	123	800	0	800	800
001-210-521-30406	VEHICLE PARTS ONLY	0	32	1,250	324	800	800
001-210-521-30407	VEHICLE REPAIRS	0	112	950	0	400	400
001-210-521-30410	TELEPHONE	45,501	37,437	44,000	30,757	40,000	40,000
001-210-521-30430	UTILITIES	38,178	36,846	39,000	20,038	31,358	33,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	83	628	4,000	2,580	2,000	2,500

Police Administration - Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-210-521-30491	OTHER OPERATING EXPENSE	4,654	1,958	3,500	1,268	2,000	2,000
001-210-521-30492	INVESTIGATIVE FUNDS	0	0	3,000	169	1,000	1,500
001-210-521-30493	TRAINING	0	0	0	225	225	1,500
001-210-521-30511	OFFICE SUPPLIES-GENERAL	1,864	1,188	2,000	507	1,000	1,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	0	8	500	522	600	700
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	0	0	500	0	0	500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	75	300	400	510	510	510
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
001-210-521-60620	BUILDINGS	405	583	0	0	0	
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	120	0	3,000	0		3,000
001-210-521-60644	EQUIPMENT	1,948	990	3,000	0		3,000
		621,633	429,961	433,301	244,747	349,496	364,056

Police Operating

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	1,321,810	1,358,073	1,476,962	1,037,752	1,440,814	1,599,692
Operating	91,882	83,145	107,400	52,484	78,470	86,700
Capital	20,220	139,938	64,167	42,932	45,784	55,000
Debt Service	35,198	61,040	30,607	27,378	27,378	27,378
	<u>1,469,110</u>	<u>1,642,196</u>	<u>1,679,136</u>	<u>1,160,546</u>	<u>1,592,446</u>	<u>1,768,770</u>

	2015	2016	Change	2016
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget		Budget
Lieutenants	2.00	2.00	1.00	3.00
Sergeants	4.00	4.00		4.00
Police Officers	15.00	15.00		15.00
Police Officers- P/T (2)	1.00	1.00		1.00
Communication Officers	6.00	6.00		6.00
Communication Officers P/T (3)	1.50	1.50		1.50
Records Supervisor	1.00	1.00		1.00
Crossing Guards (3)	0.80	0.80		0.80
Administrative Assistant -P/T (1)	0.50	0.50		0.50
Total Full Time Equivalent Employees	<u>31.80</u>	<u>31.80</u>		<u>32.80</u>

Police Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-220-521-10120	REGULAR SALARIES & WAGES	829,141	864,803	952,950	632,644	883,540	980,556
001-220-521-10130	OTHER SALARIES & WAGES - P/T	26,417	23,745	47,712	23,231	28,597	68,479
001-220-521-10140	OVERTIME	68,936	100,191	65,000	80,325	100,325	65,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	15,205	16,006	15,500	10,115	14,355	14,355
001-220-521-10210	FICA TAXES	69,411	75,505	76,551	55,006	77,478	86,322
001-220-521-10220	RETIREMENT CONTRIBUTIONS	132,050	118,447	179,056	123,947	176,139	217,000
001-220-521-10230	LIFE & HEALTH INSURANCE	180,650	159,376	140,193	112,484	160,380	167,980
001-220-521-30341	CONTRACTURAL SERVICES	3,562	161	1,000	0	0	1,000
001-220-521-30402	TRAVEL EXPENSE	0	0	1,500	0	0	1,500
001-220-521-30403	GASOLINE & DIESEL	64,778	43,081	45,000	22,543	36,243	42,000
001-220-521-30404	OIL & GREASE	0	1,667	3,500	723	1,500	1,500
001-220-521-30405	TIRES	0	2,945	4,000	2,874	3,800	3,800
001-220-521-30406	VEHICLE PARTS ONLY	0	5,523	10,000	5,771	6,960	5,000
001-220-521-30407	OTHER AUTO EXPENSE	0	0	9,000	8	2,000	2,500
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	428	208	600	798	800	600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	0	0	200	0	0	200
001-220-521-30491	OTHER OPERATING EXPENSE	2,521	6,615	4,600	5,717	6,600	5,000
001-220-521-30493	TRAINING	6,640	3,129	7,000	2,071	5,000	8,000
001-220-521-30499	CANINE EXPENSE	661	1,504	2,500	1,419	1,900	2,000
001-220-521-30511	OFFICE SUPPLIES	801	1,083	1,500	478	667	1,100
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	1,172	2,555	2,000	7,456	8,000	5,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	11,319	14,674	15,000	2,626	5,000	7,500
001-220-521-60642	VEHICLES 2 Patrol Vehicles	0	0	55,000	36,617	36,617	55,000
001-220-521-60644	EQUIPMENT	20,220	139,938	9,167	6,315	9,167	0
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI	3,874	0	28,000	0	0	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA	29,329	60,264	2,599	27,378	27,378	27,378
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE	38	0	0	0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES	1,957	776	8	0	0	0
		1,469,110	1,642,196	1,679,136	1,160,546	1,592,446	1,768,770

Building and Planning

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	169,242	157,181	196,852	120,955	171,861	205,024
Operating	114,281	55,684	109,200	29,969	59,521	77,230
Capital	0	0	1,000	0	0	0
	283,523	212,865	307,052	150,924	231,382	282,254

<u>Authorized Positions (Full Time Equivalents):</u>	2015	2016	2017
	Budget	Budget	Budget
Director	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Building Inspector P/T	0.50	0.50	0.50
Total Full Time Equivalent Employees	3.50	3.50	3.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-284-515-10110	EXE SALARIES & WAGES	56,795	56,962	57,241	40,066	57,674	58,386
001-284-515-10120	REGULAR SALARIES & WAGES	62,439	57,737	88,781	44,111	63,639	91,086
001-284-515-10140	OVERTIME	116	411	0	641	641	700
001-284-515-10210	FICA TAXES	8,528	8,345	11,171	6,101	8,771	11,488
001-284-515-10220	RETIREMENT CONTRIBUTIONS	14,289	12,032	14,429	10,101	14,541	14,718
001-284-515-10230	LIFE & HEALTH INSURANCE	27,075	21,694	25,230	19,935	26,595	28,646
001-284-515-30341	CONTRACTUAL SERVICES	31,436	26,441	30,000	21,005	36,785	39,600
001-284-515-30343	PROFESSIONAL SERVICES	53,989	0	50,000	0	0	10,000
001-284-515-30402	TRAVEL EXPENSE	0	0	3,000	0	0	2,500
001-284-515-30403	GAS & DIESEL	4,253	1,425	1,800	665	1,300	1,400
001-284-515-30404	OIL & GREASE	0	0	200	0	100	200
001-284-515-30405	TIRES	0	0	200	0	100	200
001-284-515-30406	VEH PARTS ONLY	0	0	200	0	100	200
001-284-515-30407	VEH REPAIRS	0	0	300	0	100	300
001-284-515-30410	TELEPHONE	2,153	5,367	4,800	5,314	6,336	6,130
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	0	9	500	0	0	500

Building and Planning -- Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-284-515-30491	OTHER OPERATING EXPENSE	10,219	11,849	5,000	2,264	3,000	4,500
001-284-515-30493	TRAINING	718	0	1,500	0	1,500	1,500
001-284-515-30500	ADVERTISEMENTS	1,076	1,718	1,200	86	1,200	1,200
001-284-515-30511	OFFICE SUPPLIES GENERAL	2,437	875	2,500	635	1,000	1,000
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	1,000	0	0	
		283,523	212,865	307,052	150,924	231,382	282,254

Recreation Operating

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	180,051	197,061	242,719	160,528	221,779	253,584
Operating	62,761	104,309	102,970	59,138	88,974	92,900
	242,812	301,370	345,689	219,666	310,753	346,484

	2015 Budget	2016 Budget	2017 Budget
<u>Authorized Positions (Full Time Equivalents):</u>			
Director	1.00	1.00	1.00
Admin Assistant / Program Coor	0.70	0.70	0.70
Recreation Supervisor	1.00	1.00	1.00
Maintenance Worker (2)	0.00	2.00	2.00
Total Full Time Equivalent Employees	2.70	4.70	4.70
 P/T & Seasonal			
Cheer Leading Coaches (4)	0.25	0.25	0.25
Pool Manager	0.23	0.23	0.23
Lifeguards (6)	0.57	0.57	0.57
Junior Lifeguards (4)	0.34	0.34	0.34
Splash Pad Supervisor	0.12	0.12	0.12
Program Assistant Summer P/T (2)	0.25	0.25	0.25
Officials (3)	0.21	0.21	0.21
Total Full Time Equivalent Employees	1.97	1.97	1.97

Recreation Operating

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-310-572-10110	EXE SALARIES & WAGES	79,396	81,366	56,128	40,854	56,118	57,251
001-310-572-10120	REGULAR SALARIES & WAGES	30,925	55,389	98,631	66,484	97,876	96,130
001-310-572-10130	OTHER SALARIES & WAGES - P/T	37,755	17,779	38,410	12,819	13,119	38,410
001-310-572-10140	OVERTIME	0	157	0	91	100	100
001-310-572-10210	FICA TAXES	11,049	11,425	15,979	8,706	13,292	14,680
001-310-572-10220	RETIREMENT CONTRIBUTIONS	10,100	13,348	18,571	17,824	23,024	18,405
001-310-572-10230	LIFE & HEALTH INSURANCE	10,826	17,597	15,000	13,750	18,250	28,608
001-310-572-30341	CONTRACTUAL SERVICES	100	68	8,300	6,332	10,331	8,300
001-310-572-30343	PROFESSIONAL SERVICES	7,452	8,349	0	3,051	0	0
001-310-572-30390	CONTINGENCY	0	0	1,000	0	997	0
001-310-572-30402	TRAVEL EXPENSE	0	0	1,000	94	200	1,000
001-310-572-30403	GAS & DIESEL	2,933	5,530	2,500	3,380	5,190	5,000
001-310-572-30404	OIL & GREASE	0	67	150	81	100	150
001-310-572-30405	TIRES	0	0	200	0	560	200
001-310-572-30406	VEH PARTS ONLY	0	6	500	163	300	500
001-310-572-30407	VEHICLE REPAIRS	0	179	750	570	100	750
001-310-572-30410	TELEPHONE	4,871	10,840	10,700	7,533	10,493	7,800
001-310-572-30430	UTILITIES	0	238	320	0	0	0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	(1,540)	442	0	0	0	0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	2,217	7,603	9,500	2,195	2,760	4,000
001-310-572-30491	OTHER OPERATING EXPENSES	7,090	17,053	20,000	7,480	11,040	12,000
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	0	0	0	0	0	5,000
001-310-572-30493	TRAINING	15	100	1,000	0	0	1,000
001-310-572-30511	OFFICE SUPPLIES - GENERAL	849	1,067	1,350	1,486	1,600	1,600
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	1,286	1,762	1,700	1,689	1,800	1,800
001-310-572-30523	OPERATING SUP - CHEM	349	252	2,000	768	1,500	1,500
001-310-572-30524	SWIMMING POOL SUPPLIES	3,837	1,595	4,000	5,203	5,300	4,000
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	13,979	27,247	10,000	2,033	10,000	10,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	645	688	1,000	2,383	2,383	2,800
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	623	1,570	2,000	818	820	1,500
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	5,142	5,395	5,000	3,082	3,500	4,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	12,913	14,258	12,000	10,797	12,000	12,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	0	0	8,000	0	8,000	8,000
		242,812	301,370	345,689	219,666	310,753	346,484

Parks Operating

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	120,729	109,864	3,605	1,953	3,366	0
Operating	61,739	53,070	66,172	26,312	44,600	43,000
Capital	0	0	32,228	16,397	32,306	40,500
	182,468	162,934	102,005	44,662	80,272	83,500

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-440-572-10120	REGULAR SALARIES & WAGES	87,199	78,856	2,631	856	2,631	0
001-440-572-10130	OTHER SALARIES & WAGES - P/T	0	0	0	0		
001-440-572-10140	OVERTIME	820	1,396	0	4	4	0
001-440-572-10210	FICA TAXES	6,477	5,780	201	62	201	0
001-440-572-10220	RETIREMENT CONTRIBUTIONS	10,436	8,442	316	1,000	500	0
001-440-572-10230	LIFE & HEALTH INSURANCE	15,797	15,390	457	31	30	0
001-440-572-30391	PARKS & FACILITY	6,554	3,591	6,000	1,241	3,000	4,000
001-440-572-30430	UTILITIES	36,912	37,565	42,500	13,830	24,600	25,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	649	0	0	0	0	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	0	0	0	4	0	0
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	12,533	11,422	17,672	11,237	17,000	14,000
001-440-572-30491	OTHER OPERATING EXPENSES	5,091	492	0	0		
001-440-572-60610	HILLSIDE PARK DEVELOPMENT						30,000
001-440-572-60642	VEHICLES	0	0	14,500	14,500	14,500	0
001-440-572-60644	EQUIPMENT Reel Mower 5, Trailer 2.5, Ice Maker 3		0	17,728	1,897	17,806	10,500
		182,468	162,934	102,005	44,662	80,272	83,500

Public Works Administration

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	45,541	14,141	78,411	42,614	57,635	65,463
Operating	118,652	122,335	122,224	69,151	109,452	112,008
	164,193	136,476	200,635	111,765	167,087	177,471

	2015	2016	2017
<u>Public Works Allocation in General Fund</u>	Budget	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>			
Director	1.00	1.00	1.00
Admin Assistant	0.30	0.30	0.30
Maintenance Worker	10.00	10.00	10.00
Equipment Operator (3)	1.90	1.90	1.90
Inmate Supervisor (2)	1.90	1.90	1.90
Heavy Equipment Operator	1.00	1.00	1.00
Trade Worker @ 85%	0.85	0.85	0.85
Mechanic II @ 80%	0.80	0.80	0.80
Mechanic III @ 80%	0.80	0.80	0.80
Field Supervisor (2)	1.65	1.65	1.65
<u>Total Full Time Equivalent Employees</u>	<u>20.20</u>	<u>20.20</u>	<u>20.20</u>

Public Works Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-410-539-10110	EXE SALARIES & WAGES	24,161	0	42,225	26,765	38,653	39,435
001-410-539-10120	REGULAR SALARIES & WAGES	10,236	10,420	18,426	4,537	0	7,956
001-410-539-10140	OVERTIME	0	67	0	0	0	0
001-410-539-10210	FICA TAXES	2,397	736	4,640	2,178	4,640	3,625
001-410-539-10220	RETIREMENT CONTRIBUTIONS	3,294	1,250	7,278	3,756	7,278	5,687
001-410-539-10230	LIFE & HEALTH INSURANCE	5,453	1,668	5,842	5,378	7,064	8,760
001-410-539-30402	TRAVEL EXPENSE	74	0	0	(17)	0	0
001-410-539-30410	TELEPHONE	6,440	8,879	8,400	7,659	10,252	10,608
001-410-539-30430	UTILITIES	71,572	70,336	81,924	42,040	66,840	68,000
001-410-539-30440	REPAIR & MAINT BUILDING	1,285	727	2,000	1,002	1,500	1,500
001-410-539-30491	OTHER OPERATING EXPENSE	18,003	19,104	5,000	4,802	5,760	5,000
001-410-539-30493	TRAINING	0	169	1,000	1,085	1,100	1,000
001-410-539-30511	OFFICE SUPPLIES	111	311	400	171	400	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	1,485	1,438	2,000	1,300	2,100	2,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	11,256	13,324	13,000	10,850	13,000	15,000
001-410-539-30524	OPERATING SUPPLIES - TOOLS	426	47	500	242	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
		164,193	136,476	200,635	111,765	167,087	177,471

Public Works Road and Streets

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	210,812	162,951	291,561	187,577	280,622	347,617
Operating	114,894	76,395	105,500	48,817	87,573	78,000
Capital	118,946	47,590	372,561	186,762	205,000	275,000
Debt Service	52,774	18,190	19,628	13,642	18,179	18,189
	497,426	305,126	789,250	436,798	591,374	718,806

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-430-541-10110	SALARIES & WAGES	3,452	7,509	6,032	8,349	6,032	5,634
001-430-541-10120	REGULAR SALARIES & WAGES	78,187	110,151	203,962	128,622	200,216	238,796
001-430-541-10130	OTHER SALARIES & WAGES - P/T	85,516	886	0	0	0	0
001-430-541-10140	OVERTIME	1,881	919	0	1,208	1,200	1,200
001-430-541-10210	FICA TAXES	12,400	8,745	16,065	10,327	15,847	29,332
001-430-541-10220	RETIREMENT CONTRIBUTIONS	9,593	13,333	25,199	15,706	23,762	29,332
001-430-541-10230	LIFE & HEALTH INSURANCE	19,783	21,408	40,303	23,365	33,565	43,323
001-430-541-30341	CONTRACTUAL SERVICES	2,030	2,370	5,000	4,239	2,000	2,000
001-430-541-30403	GASOLINE & DIESEL	77,660	51,725	60,000	27,152	41,573	45,000
001-430-541-30491	OTHER OPERATING EXPENSE	165	279	0	0	0	
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	183	(256)	500	3,678	4,000	1,000
001-430-541-30530	ROAD MATERIALS & SUPPLIES	34,856	22,277	40,000	13,748	40,000	30,000
001-430-541-60632	RESURF & SIDEWALKS	104,946	36,503	332,561	185,972	190,000	250,000
001-430-541-60634	STORM WATER FACILITIES	0	350	25,000	-384		25,000
001-430-541-60643	HEAVY EQUIPMENT	14,000	10,737	15,000	1,174	15,000	
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	33,603	0	0	0	0	0
001-430-541-70711	PRINCIPAL- CCB LOAN EQUIP FOR	15,969	16,460	18,455	12,737	17,042	17,636
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER	981	0	0	0	0	0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT	2,221	1,730	1,173	905	1,137	553
		497,426	305,126	789,250	436,798	591,374	718,806

Public Works Cemeteries and Grounds

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	11,738	7,384	112,314	64,662	89,414	82,809
Operating	2,520	1,035	5,000	172	5,000	2,000
	14,258	8,419	117,314	64,834	94,414	84,809

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-431-542-10110	SALARIES & WAGES	0	0	0	0	0	0
001-431-542-10120	REGULAR SALARIES & WAGES	8,503	5,271	79,583	45,922	64,586	61,311
001-431-542-10140	OVERTIME	80	0	0	1,377	1,600	0
001-431-542-10210	FICA TAXES	598	367	6,088	3,499	4,952	4,690
001-431-542-10220	RETIREMENT CONTRIBUTIONS	901	633	9,550	5,506	7,722	7,357
001-431-542-10230	LIFE & HEALTH INSURANCE	1,656	1,113	17,093	8,358	10,554	9,451
001-431-542-30521	OPERATING SUPPLIES	2,500	1,035	5,000	172	5,000	2,000
001-435-542-30491	OTHER OPERATING EXPENSES	20	0	0	0	0	0
		14,258	8,419	117,314	64,834	94,414	84,809

Public Works Buildings and Grounds

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	247,360	234,526	206,864	114,638	169,580	187,423
Operating	139,516	88,939	73,000	40,979	54,350	64,122
Capital	0	0	37,500	19,131	0	30,000
	386,876	323,465	317,364	174,748	223,930	281,545

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-440-519-10120	REGULAR SALARIES & WAGES	171,557	164,487	148,642	83,280	124,488	136,794
001-440-519-10140	OVERTIME	2,848	2,661	0	1,042	2,000	1,000
001-440-519-10210	FICA TAXES	12,151	11,501	11,371	6,899	10,159	10,541
001-440-519-10220	RETIREMENT CONTRIBUTIONS	17,597	18,197	17,837	9,619	13,795	16,415
001-440-519-10230	LIFE & HEALTH INSURANCE	43,207	37,680	29,014	13,798	19,138	22,673
001-440-519-30341	CONTRACTUAL SERVICES Honeywell	66,644	9,021	45,000	35,053	46,122	46,122
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	60,633	73,153	20,000	2,248	3,518	10,000
001-440-519-30491	OTHER OPERATING EXPENSE	12,239	6,765	8,000	3,678	4,710	8,000
001-440-519-60644	EQUIPMENT 2017 Crew Cab and Utility Trailer	0	0	37,500	19,131	0	30,000
		386,876	323,465	317,364	174,748	223,930	281,545

Public Works Fleet Maintenance

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	98,883	107,178	102,119	70,799	102,032	106,084
Operating	81,940	46,528	31,450	45,140	68,533	55,200
Capital	-5,351	0	0	0	0	
	175,472	153,706	133,569	115,939	170,565	161,284

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-450-541-10120	REGULAR SALARIES & WAGES	68,133	72,374	69,816	49,108	70,590	71,212
001-450-541-10140	OVERTIME	600	1,590	1,000	387	100	1,000
001-450-541-10210	FICA TAXES	4,667	4,993	5,341	3,279	4,687	5,524
001-450-541-10220	RETIREMENT CONTRIBUTIONS	8,100	8,526	8,378	5,885	8,463	8,545
001-450-541-10230	LIFE & HEALTH INSURANCE	17,383	19,695	17,584	12,140	18,192	19,803
001-450-541-30404	OIL & GREASE	1,018	697	750	2,014	2,557	2,000
001-450-541-30405	TIRES	11,359	6,606	7,500	4,160	6,026	7,500
001-450-541-30406	VEH PARTS ONLY	54,116	28,812	15,000	29,748	44,677	30,000
001-450-541-30407	VEHICLE REPAIRS	16,832	9,781	7,500	8,788	14,505	15,000
001-450-541-30491	OTHER OPER EXPENSE	(1,385)	632	700	430	768	700
001-450-541-60644	EQUIPMENT	(5,351)	0	0	0	0	
		175,472	153,706	133,569	115,939	170,565	161,284

Non-Departmental

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Budget	YTD	Projected	Budget
Operating	932,528	812,802 0	781,408	640,787	718,424	712,248
Debt Service	495,662	376,723 0	377,655	287,358	377,358	378,016
Transfers	677,829	635,093 0	404,208	145,813	547,901	434,148
Contingency	-66,710	5,063 0	73,408	0	0	57,598
	2,039,309	1,829,681	1,636,679	1,073,958	1,643,683	1,582,010

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	68,970	118,500	100,000	92,000	92,000	92,000
001-001-519-30341	CONTRACTUAL SERVICES Honeywell One Call	0	0	20,000	4,875	4,875	0
001-001-519-30342	RECORDING OF THE COMMISSION MT	42,000	42,000	42,000	31,500	42,000	42,000
001-001-519-30343	PROFESSIONAL SERVICES	7,125	2,325	5,000	2,575	2,575	2,600
001-001-519-30390	CONTINGENCIES	(66,710)	5,063	73,408	0	0	57,598
001-001-519-30410	TELEPHONE	881	636	1,000	394	636	648
001-001-519-30420	REIMBURSEMENT TO CRA	0	0	10,000	150	0	0
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	126,471	0	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	27,225	11,335	24,000	481	13,000	13,000
001-001-519-30451	INSURANCE	536,376	450,803	490,000	471,961	512,000	500,000
001-001-519-30465	COPIER PAYMENT	8,246	9,977	9,408	9,842	8,338	9,000
001-001-519-30491	OTHER OPERATING EXPENSE	76,592	144,304	50,000	12,133	20,000	30,000
001-001-519-30500	LEGAL ADS & RECORDINGS	224	336	0	0	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	0	0	0	0	0	0
001-001-519-30512	POSTAGE	28,347	22,061	30,000	14,876	23,000	23,000
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	479,552	360,000	360,296	270,000	360,000	360,000
001-001-519-70731	HONEWELL LOAN PRINCIPAL	9,474	10,538	11,676	11,676	11,676	12,742
001-001-519-70732	HONEYWELL LOAN INTEREST	6,636	6,185	5,683	5,682	5,682	5,274
001-001-519-90407	TRANSFER TO LANDFILL		20,000				
001-001-519-90000	TRANS TO TELECOM OR INTERNAL SERVICE FUN	525,880	471,484	260,208	0	402,088	288,148
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.	151,949	143,609	144,000	145,813	145,813	146,000
001-001-574-10140	QuincyFest: Over time	2,279	0	0	0	0	
001-001-574-31699	QuincyFest: Operating	7,792	10,525	0	0	0	
		2,039,309	1,829,681	1,636,679	1,073,958	1,643,683	1,582,010

Business Activity Finance

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	233,048	265,244	277,515	146,076	213,059	219,276
<u>Authorized Positions (Full Time Equivalents):</u>		2015 Budget	2016 Budget		Change	2017 Budget
Director		0.75	0.75			0.75
Accountant III		0.75	0.75		-0.75	0.00
Accountant I		0.75	0.75			0.75
Accts Control Specialist		0.75	0.75			0.75
Accts Payable & Payroll Clerk		0.75	0.75			0.75
Utility Billing Clerk		0.75	0.75			0.75
<u>Total Full Time Equivalent Employees</u>		<u>4.50</u>	<u>4.50</u>			<u>3.75</u>

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
400-271-513-10110	EXECUTIVE SALARIES & WAGES	26,022	48,835	60,619	42,170	60,706	60,244
400-271-513-10120	REGULAR SALARIES & WAGES	147,710	143,077	144,937	64,173	94,191	99,509
400-271-513-10210	FICA TAXES	12,624	14,262	15,725	7,751	11,471	12,221
400-271-513-10220	RETIREMENT CONTRIBUTIONS	19,233	22,235	24,667	12,672	18,504	19,170
400-271-513-10230	LIFE & HEALTH INSURANCE	27,459	36,835	31,567	19,310	28,187	28,132
400-271-513-30390	CONTINGENCY						52,796
		<u>233,048</u>	<u>265,244</u>	<u>277,515</u>	<u>146,076</u>	<u>213,059</u>	<u>272,072</u>

Business Activity Customer Service

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Personnel	300,238	198,298	169,814	112,968	157,376	178,818
Operating	41,510	24,553	41,600	22,487	37,599	35,655
Capital	2,536	1,803	7,300	842	0	6,000
Debt Service	751	4,468	0	0	0	0
	345,035	229,122	218,714	136,297	194,975	220,473

	2015 Budget	2016 Budget	2017 Budget
<u>Authorized Positions (Full Time Equivalents):</u>			
Customer Service Supervisor	1	1	1
Customer Service Representative	1	1	1
Customer Service Cashiers	2	2	2
Total Full Time Equivalent Employees	4	4	4

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
400-274-513-10110	EXE SALARIES & WAGES	65,563	15,580				
400-274-513-10120	REGULAR SALARIES & WAGES	159,470	132,532	128,758	85,991	122,207	135,461
400-274-513-10140	OVERTIME	6,410	1,682	2,341	112	300	500
400-274-513-10210	FICA TAXES	16,752	10,704	9,850	6,742	7,014	10,401
400-274-513-10220	RETIREMENT CONTRIBUTION	19,846	12,792	15,451	9,529	13,721	15,253
400-274-513-10230	LIFE & HEALTH INSURANCE	32,197	25,008	13,414	10,594	14,134	17,203
400-274-513-30280	Credit Card Processing Charges	0	12,887	12,000	9,480	13,122	15,000
400-274-513-30341	CONTRACTUAL SERVICES	12,223	8,031	5,500	1,085	1,325	1,000
400-274-513-30390	CONTINGENCY	330	633	1,000	0	0	
400-274-513-30402	TRAVEL EXPENSES	0	0	1,000	0	1,000	
400-274-513-30403	GAS & DIESEL	2,563	2,013	0	597	0	0
400-274-513-30410	TELEPHONE	3,754	6,238	5,300	6,506	7,562	4,224
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	2,671	1,838	2,100	2,587	3,318	2,931
400-274-513-30491	OTHER OPERATING EXPENSES	6,010	(16,768)	1,200	1,846	2,272	2,000
400-274-513-30493	TRAINING	0	0	1,000	0	1,000	2,000
400-274-513-30495	Over or Under	0	0	0	-253	0	
400-274-513-30511	OFFICE SUPPLIES-GENERAL	2,371	1,658	2,000	639	0	500

Business Activity Customer Service - Continued

400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	1,073	23	0	0	0	
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	8,000	8,000	8,000	0	8,000	8,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	2,515	0	2,500	0	0	
400-274-513-60620	BUILDING MODIFICATION SECURITY	0	0	5,000	0	0	5,000
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT	2,536	1,803	2,300	842	0	1,000
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	0	4,382	0	0	0	0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	751	86	0	0	0	0
		345,035	229,122	218,714	136,297	194,975	220,473

Sewer Fund

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Revenues						
Sales	1,719,046	1,691,468	1,858,283	1,281,568	1,829,080	1,883,804
Connections	888	3,064	2,562	514	2,500	2,500
Forfeited Discounts- Penalties	26,168	25,519	25,818	15,655	20,900	20,000
Sewer Surcharge Outside City Limits	42,975	43,590	45,649	33,706	46,269	47,700
Interest	49	27	51		50	50
	1,789,126	1,763,668	1,932,363	1,331,443	1,898,799	1,954,054
Administration						
Personnel	47,995	36,827	65,503	18,125	25,989	66,160
Operating	231,894	28,843	72,100	17,892	53,491	60,060
Capital and Depreciation	215,935	204,377	10,000	0	10,000	10,000
Debt Service	172,663	171,127	555,630	376,584	500,011	501,784
Transfer	123,086	88,033	56,533	36,114	56,533	117,000
	791,573	529,207	759,766	448,715	646,024	755,004
Treatment						
Operating	899,861	890,407	925,295	628,681	814,181	821,714
Capital	0	0	31,000	9,285	31,000	200,000
	899,861	890,407	956,295	637,966	845,181	1,021,714
Collection						
Personnel	121,591	121,641	139,042	96,258	140,654	150,376
Operating	6,950	11,995	34,760	15,586	27,673	26,960
Capital	0	0	42,500	0	42,500	0
	128,541	133,636	216,302	111,844	210,827	177,336
Grand Total	1,819,975	1,553,250	1,932,363	1,198,525	1,702,032	1,954,054

Sewer Fund Expenditures

	2015	2016	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75	0.75
<u>Total Full Time Equivalent Employees</u>	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
402-520-535-10110	EXE SALARIES & WAGES	13,891	11,003	13,585	7,741	11,141	13,755
402-520-535-10120	REGULAR SALARIES & WAGES	22,139	15,280	35,607	5,631	8,103	35,984
402-520-535-10140	OVERTIME	47	125	500	4	100	500
402-520-535-10210	FICA TAXES	2,097	1,901	3,763	959	1,407	3,843
402-520-535-10220	RETIREMENT CONTRIBUTIONS	3,096	2,677	5,903	1,605	2,309	5,968
402-520-535-10230	LIFE & HEALTH INSURANCE	6,725	5,841	6,145	2,185	2,929	6,110
402-520-535-30341	CONTRACTUAL SERVICES	94,592	3,423	7,500	2,269	3,025	3,000
402-520-535-30343	PROFESSIONAL SERVICES	10,767	0	35,000	84	20,000	35,000
402-520-535-30402	TRAVEL EXPENSE	0	99	200	0	200	200
402-520-535-30403	GAS & DIESEL	0	0	200	0	200	200
402-520-535-30404	OIL & GREASE	0	0	400	0	400	400
402-520-535-30405	TIRES	0	0	100	0	100	100
402-520-535-30410	TELEPHONE	5,746	10,574	9,000	11,751	15,366	14,460
402-520-535-30440	RENTALS & LEASES	2,926	2,046	3,000	1,869	2,500	3,000
402-520-535-30491	OTHER OPERATING EXPENSE	2,983	4,542	8,000	1,835	3,000	3,000
402-520-535-30511	OFFICE SUPPLIES	125	46	300	0	300	300
402-520-535-30521	OPERATING SUPPLIES	0	25	300	0	300	300
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	86	88	100	84	100	100

Sewer Fund Expenditures Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
402-520-535-30560	BAD DEBT	106,669	0	0	0	0	0
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	0
402-520-535-60644	EQUIPMENT	0	0	10,000	0	10,000	10,000
402-520-535-60670	DEPRECIATION	215,935	204,377	0	0	0	0
402-520-535-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	95,475	71,250	71,250	75,000
402-520-535-70032	2003 BOND DEBT SERVICE INTERES	83,625	80,188	102,667	78,406	76,625	72,875
402-520-535-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	20,150	20,150	20,150	20,800
402-520-535-70112	2011 BOND DEBT SERVICE INTERES	35,969	35,357	34,702	35,029	35,357	34,702
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	0	0	197,232	108,875	197,232	202,313
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	35,110	38,884	25,326	16,007	25,326	20,244
402-520-535-70733	DEBT SERVICE - FL DEP LOAN	0	0	32,516	0	27,204	27,204
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	41	0	31,524	31,524	31,524	34,405
402-520-535-70732	HONEWELL LOAN INTEREST	17,918	16,698	16,038	15,343	15,343	14,241
402-520-535-90990	TRANSFER OF PROFIT	61,752	33,350	2,362	0	2,362	62,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	61,334	54,683	54,171	36,114	54,171	55,000
		<u>791,573</u>	<u>529,207</u>	<u>759,766</u>	<u>448,715</u>	<u>646,024</u>	<u>755,004</u>
Sewer Treatment							
402-531-535-30341	CONTRACTUAL SERVICES	642,502	655,529	701,895	497,878	619,142	624,714
402-531-535-30430	UTILITIES	257,100	234,728	190,000	130,803	195,039	190,000
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	0	0	7,000	0	0	7,000
402-531-535-30491	OTHER OPERATING EXPENSE	133	150	26,000	0	0	
402-531-535-30501	PERMITS	126	0	400	0	0	0
402-531-535-60644	EQUIPMENT Traveling Bridge Filter	0		31,000	9,285	31,000	200,000
		<u>899,861</u>	<u>890,407</u>	<u>956,295</u>	<u>637,966</u>	<u>845,181</u>	<u>1,021,714</u>

Sewer Fund Expenditures Continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
402-540-535-10120	REGULAR SALARIES & WAGES	79,613	80,828	96,109	66,989	99,405	106,211
402-540-535-10140	OVERTIME	6,433	6,019	6,000	3,648	5,000	6,000
402-540-535-10210	FICA TAXES	6,177	6,243	7,352	5,128	7,864	8,584
402-540-535-10220	RETIREMENT CONTRIBUTIONS	8,828	9,185	10,894	7,130	10,522	10,894
402-540-535-10230	LIFE & HEALTH INSURANCE	20,540	19,366	18,687	13,363	17,863	18,687
402-540-535-30312	ENGINEERING STUDY	0	0	2,000	0	2,000	2,000
402-540-535-30341	CONTRACTUAL SERVICES	0	0	1,745	0	1,745	1,745
402-540-535-30390	BAD DEBTS	0	0	0	0	0	
402-540-535-30401	AUTO EXPENSE	0	0	200	0	200	200
402-540-535-30403	GASOLINE & DIESEL	1,793	3,224	3,100	930	1,514	1,800
402-540-535-30404	OIL & GREASE	0	16	500	206	273	400
402-540-535-30405	TIRES	27	969	1,000	0	1,000	100
402-540-535-30406	AUTO PARTS	15	157	1,000	533	711	1,000
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO	0	47	1,000	16	1,000	1,000
402-540-535-30440	RENTALS/LEASES	0	0	200	0	200	200
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	2,912	3,911	5,500	2,214	3,051	
402-540-535-30467	MAINTENANCE OF MAINS & LINES	991	2,696	16,215	10,369	13,825	16,215
402-540-535-30491	OTHER OPERATING EXPENSE	88	69	400	174	400	400
402-540-535-30521	OPERATING SUPPLIES	0	(354)	400	151	400	400
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	1,124	1,260	1,500	993	1,354	1,500
402-540-535-60644	EQUIPMENT	0	0	42,500	0	42,500	
		128,541	133,636	216,302	111,844	210,827	177,336
	Sewer Fund Total Expenditures	1,819,975	1,553,250	1,932,363	1,198,525	1,702,032	1,954,054

Electric Fund

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Revenues						
Sales	13,323,129	14,330,419	14,254,330	8,090,739	12,301,000	13,531,000
Connections	1,336	35,755	5,000	12,687	25,000	20,000
Penalties	188,401	153,010	140,000	89,572	135,000	135,000
Other	42,486	117,709	71,240	219,311	175,700	64,908
Transfers	250,000	0	0	0	0	0
	13,805,352	14,636,893	14,470,570	8,412,309	12,636,700	13,750,908
Warehouse						
Personnel			42,218		2	42,620
Operating	18,306	(286)	9,000	3,172	6,720	6,720
	18,306	(286)	51,218	3,172	6,722	49,340
Administration						
Personnel	94,615	73,655	130,508	36,628	52,393	126,580
Operating	7,971,681	7,079,542	8,408,940	3,078,370	5,644,238	7,743,418
Capital and Depreciation	518,582	518,582				
Debt Service	190,588	165,905	257,382	258,918	260,455	260,432
Transfer	4,193,112	4,129,247	4,460,743	2,973,828	4,460,743	4,510,649
	12,968,578	11,966,931	13,257,573	6,347,744	10,417,829	12,641,079
Distribution (591)						
Personnel	322,934	310,059	422,943	217,206	319,174	453,227
Operating	439,754	145,047	387,658	110,989	200,324	294,160
Capital	1,499	0	266,645	0	266,645	226,645
Debt Service	31,855	29,686	84,555	83,319	83,319	86,481
	796,042	484,792	1,161,801	411,514	869,462	1,060,513
Grand Total	13,782,926	12,451,437	14,470,592	6,762,430	11,294,013	13,750,932

Electric Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
403-343-11000	RESIDENTIAL SALES	4,982,170	7,188,376	5,969,758	3,410,022	5,100,000	5,610,000
403-343-12000	COMMERCIAL SALES	6,324,924	5,331,657	6,161,238	3,588,263	5,600,000	6,160,000
403-343-13000	INDUSTRIAL SALES	1,566,156	1,478,771	1,716,500	957,334	1,350,000	1,485,000
403-343-14000	STREET LIGHTING SALES	150,379	91,513	144,093	10,281	91,000	100,000
403-343-15000	INTERDEPARTMENTAL SALES	299,500	240,102	262,741	124,839	160,000	176,000
403-343-16000	CONNECTIONS	1,336	35,755	5,000	12,687	25,000	20,000
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	188,401	153,010	140,000	89,572	135,000	135,000
403-343-18000	SALE OF MATERIAL		100	0	0	0	0
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	254	484	400	250	400	400
403-343-19000	CUT ON/OFF FEES	21,484	35,413	20,000	23,053	35,000	30,000
403-343-24000	TRANSFORMER RENT	8,890	8,345	9,000	6,241	8,300	8,300
403-343-27000	MISCELLANEOUS CHARGES	-4,128	546	7,000	64,767	7,000	7,000
403-343-29000	POLE RENT-CABLEVISION	0	78,160	19,540	19,716	19,716	18,908
403-343-90000	MISCELLANEOUS REVENUES	99	353	300	105,284	105,284	300
403-361-10000	INTEREST REVENUE	9,721	12,889	9,000		0	0
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE	6,166	-18,581	6,000		0	0
403-369-90000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
403-381-10000	INTERFUND TRANSFER	250,000	0	0	0	0	0
		13,805,352	14,636,893	14,470,570	8,412,309	12,636,700	13,750,908

Electric Fund Expenditures

	2015	2016	Change	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget		Budget
Director (1) @ 40%	0.40	0.40		0.40
Assistant Director (1) @ 40%	0.40	0.40		0.40
Administrative Assistant (1) @ 40%	0.40	0.40		0.40
Engineer (1) @ 40%	0.40	0.40		0.40
Engineer Survey Tech (1) @ 40%	0.40	0.40		0.40
Lineman Foreman	1.00	1.00		1.00
Senior Lineman	1.00	1.00	-1	0.00
Lineman (2)	2.00	2.00	1	3.00
Lineman Apprentice	1.00	0.00	1	1.00
Line Helper (2)	2.00	2.00		2.00
Storekeeper	1.00	1.00		1.00
Equipment Operator	0.00	1.00		1.00
Meter Readers (3) at 25%	0.75	0.75		0.75
Total Full Time Equivalent Employees	10.75	10.75	1	11.75

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
403-502-531-10120	REGULAR SALARIES & WAGES	0	0	31,112	0	0	31,224
403-502-531-10140	OVERTIME	0	0	500	0	0	500
403-502-531-10210	FICA TAXES	0	0	2,380	0	0	2,427
403-502-531-10220	RETIREMENT CONTRIBUTIONS	0	0	3,733	0	0	3,746
403-502-531-10230	LIFE & HEALTH INSURANCE	0	0	4,471	0	0	4,699
403-502-531-30430	UTILITIES	3,484	4,270	5,000	2,400	3,500	3,500
403-502-531-30461	R/M-OFFICE EQUIPMENT	0	0	400	0	400	400
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	26	354	500	0	500	500
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	273	523	600	0	600	600
403-502-531-30491	OTHER OPERATING EXPENSE	9,989	(5,702)	1,200	224	384	384
403-502-531-30521	OPERATING SUPPLIES	201	0	1,000	296	1,000	1,000
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	276	269	300	252	336	336
403-511-531-30560	PENALTIES AND INTEREST	4,057	0	0	0	0	
		18,306	(286)	51,196	3,172	6,720	49,316

Electric Fund Expenditures -- Continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
403-520-531-10110	EXE SALARIES & WAGES	27,781	22,005	27,170	15,483	22,289	27,509
403-520-531-10120	REGULAR SALARIES & WAGES	42,905	30,559	71,215	11,263	16,207	71,970
403-520-531-10140	OVERTIME	93	250	500	9	500	500
403-520-531-10210	FICA TAXES	4,193	3,803	7,526	1,918	3,534	7,648
403-520-531-10220	RETIREMENT CONTRIBUTIONS	6,192	5,355	11,806	3,210	4,618	8,636
403-520-531-10230	LIFE & HEALTH INSURANCE	13,451	11,683	12,291	4,745	5,245	10,317
403-520-531-30341	CONTRACTUAL SERVICES	64,992	83,339	140,000	24,566	30,000	140,000
403-520-531-30343	PROFESSIONAL SERVICES	4,705	29,139	20,000	5,417	20,000	20,000
403-520-531-30370	PURCHASED ELECTRIC	7,580,594	6,896,573	7,817,142	2,987,163	5,508,664	6,610,000
403-520-531-30390	CONTINGENCY	0	0	324,780	0	0	822,048
403-520-531-30391	RESERVES	0	(15,000)	0	0	0	0
403-520-531-30402	TRAVEL EXPENSE	958	1,279	1,550	116	1,550	1,550
403-520-531-30403	GASOLINE & DIESEL	2,115	1,483	2,500	733	1,289	1,500
403-520-531-30404	OIL & GREASE	34	34	218	34	220	220
403-520-531-30405	TIRES	0	13	150	0	150	150
403-520-531-30406	VEHICLE PARTS ONLY	0	33	50	0	50	50
403-520-531-30407	VEHICLE REPAIRS	0	47	200	0	200	200
403-520-531-30410	TELEPHONE	3,948	4,526	5,100	3,326	4,139	3,264
403-520-531-30440	RENTALS/LEASES	2,216	2,046	2,700	1,869	2,700	2,700
403-520-531-30462	REAPIR & MAINT-EQUIPMENT & TO	0	65	100	0	100	100
403-520-531-30491	OTHER OPERATING EXPENSE	6,510	7,861	20,000	3,542	4,723	10,000
403-520-531-30493	TRAINING	6,415	3,261	6,600	4,208	5,611	6,000
403-520-531-30500	LEGAL ADS & RECORDING	0	138	200	0	200	200
403-520-531-30511	OFFICE SUPPLIES	71	68	200	12	200	200
403-520-531-30512	POSTAGE	25,220	25,247	28,000	20,310	25,310	25,500
403-520-531-30521	OPERATING SUPPLIES	0	48	200	53	200	200
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	261	340	350	252	336	336
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	6,590	29,238	36,500	23,045	26,000	36,500
403-520-531-30560	BAD DEBTS	255,700	0	0	(477)	0	0
403-520-531-30580	STATE ASSESSMENT TAXES	1,999	1,764	2,400	967	1,839	2,000
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	1,353	0	0	2,757	2,757	2,700
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	8,000	58,000
403-520-531-60670	DEPRECIATION	518,582	518,582	0	0	0	
403-520-531-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	94,550	94,550	94,550	97,600
403-520-531-70112	2011 BOND DEBT SERVICE INTERES	190,588	165,905	162,832	164,368	165,905	162,832
403-520-531-90990	TRANSFER OF PROFIT	3,923,481	3,888,852	4,196,081	2,797,387	4,196,081	4,196,081
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	269,631	240,395	264,662	176,441	264,662	314,568
		12,968,578	11,966,931	13,257,573	6,347,744	10,417,829	12,641,079

Electric Fund Expenditures -- Continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
403-591-531-10120	REGULAR SALARIES & WAGES	229,350	222,560	310,955	163,517	241,717	332,554
403-591-531-10140	OVERTIME	13,651	12,881	20,000	6,960	14,400	20,000
403-591-531-10210	FICA TAXES	18,057	17,593	23,788	12,953	19,521	26,971
403-591-531-10220	RETIREMENT CONTRIBUTIONS	25,694	25,110	36,676	17,336	25,216	34,011
403-591-531-10230	LIFE & HEALTH INSURANCE	36,182	31,915	31,524	16,440	18,320	39,691
403-591-531-30341	CONTRACTUAL SERVICES	0	0	2,000	0	2,000	2,000
403-591-531-30403	GASOLINE & DIESEL	15,803	10,572	20,000	6,002	9,543	12,000
403-591-531-30404	OIL & GREASE	0	178	800	613	817	800
403-591-531-30405	TIRES	27	921	2,500	1,210	1,613	1,600
403-591-531-30406	PARTS	57	3,244	4,050	1,412	1,883	4,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	1,588	8,257	16,000	730	973	16,000
403-591-531-30430	UTILITIES	373,123	102,989	200,000	85,621	116,621	130,000
403-591-531-30440	RENTALS / LEASES	0	0	500	0	500	500
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	0	1,085	5,000	0	5,000	5,000
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	2,519	6,743	6,700	3,840	6,240	6,700
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	29,400	1,234	70,000	3,653	10,000	70,000
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	9,435	283	18,475	890	4,000	4,000
403-591-531-30469	LINE CLEARING CREW	0	0	30,000	0	30,000	30,000
403-591-531-30491	OTHER OPERATING EXPENSES	104	169	800	308	800	800
403-591-531-30521	OPERATING SUPPLIES	90	262	761	76	760	760
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	7,608	9,110	10,072	6,634	9,574	10,000
403-591-531-60635	STREET LIGHTS	848	0	3,645	0	3,645	3,645
403-591-531-60636	SIGNALIZATION	651	0	3,000	0	3,000	3,000
403-591-531-60642	VEHICLES	0	0	20,000	0	20,000	20,000
403-591-531-60644	EQUIP Cutting Tractor 130, Chipper 45, Pickup 2	0	0	240,000	0	240,000	200,000
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	0	0	56,043	56,043	56,043	61,164
403-591-531-70732	HONEYWELL LOAN INTEREST	31,855	29,686	28,512	27,276	27,276	25,317
		796,042	484,792	1,161,801	411,514	869,462	1,060,513
	TOTAL ELECTRIC FUND EXPENDITURES	13,782,926	12,451,437	14,470,570	6,762,430	11,294,011	13,750,908

Water Fund

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Revenues						
Sales	1,373,960	1,506,282	1,508,133	1,170,895	1,598,000	1,643,000
Other	128,383	81,114	136,513	68,597	108,400	105,400
Interfund Transfers	96,033	0	0	0	0	0
	<u>1,598,376</u>	<u>1,587,396</u>	<u>1,644,646</u>	<u>1,239,492</u>	<u>1,706,400</u>	<u>1,748,400</u>
Administration						
Personnel	47,994	36,827	65,503	18,125	28,731	66,161
Operating	60,331	38,701	61,522	8,183	45,951	58,396
Capital and Depreciation	466,359	466,359	0	0	0	0
Debt Service	237,691	229,059	538,752	487,910	486,457	487,437
Transfer	228,586	202,348	164,650	109,767	164,650	167,861
	<u>1,040,961</u>	<u>973,294</u>	<u>830,427</u>	<u>623,985</u>	<u>725,789</u>	<u>779,855</u>
Treatment						
Operating	487,465	438,485	523,405	319,605	450,673	462,365
Capital	(64,907)	0	25,000	0	25,000	325,000
	<u>422,558</u>	<u>438,485</u>	<u>548,405</u>	<u>319,605</u>	<u>475,673</u>	<u>787,365</u>
Distribution (539)						
Personnel	121,988	121,648	187,212	97,903	114,603	145,078
Operating	15,463	9,569	36,102	5,042	20,783	36,102
Capital	0	0	42,500	0	42,500	0
	<u>137,451</u>	<u>131,217</u>	<u>265,814</u>	<u>102,945</u>	<u>177,886</u>	<u>181,180</u>
Grand Total	1,600,970	1,542,996	1,644,646	1,046,535	1,379,348	1,748,400

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
404-343-10000	SALES	1,280,311	1,416,428	1,405,747	1,102,658	1,489,000	1,534,000
404-343-15000	INTERDEPARTMENTAL SALES	93,649	89,854	102,386	68,237	109,000	109,000
404-343-16000	CONNECTIONS	6,836	6,647	5,945	3,010	3,200	3,200
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	28,286	21,300	35,240	15,012	20,000	25,000
404-343-19000	CUT ON/OFF FEES	193	314	386	202	300	300
404-343-27000	MISCELLANEOUS CHARGES	0	-5,368	0	-1,247	1,400	1,400
404-343-30000	WATER SURCHARGE O/S	63,963	66,726	67,442	51,620	70,000	72,000
404-361-10000	INTEREST REVENUE	11,654	5,519	3,500	0	3,500	3,500
404-361-13000	UNREALIZED GAIN	17,451	-14,024	24,000	0	10,000	0
404-381-10000	INTERFUND TRANSFER	96,033					
		1,598,376	1,587,396	1,644,646	1,239,492	1,706,400	1,748,400

Water Fund Expenditures

	2015	2016	2017
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.20	0.20	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50
Senior Utility Service Technicians (2) @ 50%	1.00	1.00	1.00
Utility Service Technician (2) at 50%	1.00	1.00	1.00
Meter Readers (3) at 25%	0.75	0.75	0.75
Total Full Time Equivalent Employees	4.25	4.25	4.25

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
404-520-533-10110	EXE SALARIES & WAGES	13,891	11,003	13,585	7,741	11,141	13,755
404-520-533-10120	REGULAR SALARIES & WAGES	22,138	15,280	35,607	5,631	10,575	35,984
404-520-533-10140	OVERTIME	47	125	500	4	100	500
404-520-533-10210	FICA TAXES	2,097	1,901	3,763	959	1,407	3,844
404-520-533-10220	RETIREMENT CONTRIBUTIONS	3,096	2,677	5,903	1,605	2,309	5,968
404-520-533-10230	LIFE & HEALTH INSURANCE	6,725	5,841	6,145	2,185	3,199	6,110
404-520-533-30312	ENGINEERING FEES	0	0	2,000	0	2,000	2,000
404-520-533-30314	ANNUAL MEMBERSHIP FEES	0	0	500	0	500	500
404-520-533-30341	CONTRACTUAL SERVICES	5,721	7,022	20,000	2,179	6,700	20,000
404-520-533-30343	PROFESSIONAL SERVICES	2,789	0	5,000	0	5,000	5,000
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	0	0	100	0	100	100
404-520-533-30410	TELEPHONE	2,637	4,850	4,800	3,326	4,139	3,276
404-520-533-30440	RENTALS & LEASES	2,216	2,046	2,800	1,869	2,000	2,000
404-520-533-30491	OTHER OPERATING EXPENSE	6,136	7,635	6,822	1,645	6,000	6,000
404-520-533-30493	TRAINING	0	0	2,500	0	2,500	2,500
404-520-533-30501	PERMITS & FEES	0	8,995	8,000	-920	8,000	8,000

Water Fund Expenditures - Continued

Water Administration - Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
404-520-533-30511	OFFICE SUPPLIES	139	40	300	0	300	300
404-520-533-30521	OPERATING SUPPLIES	0	25	300	0	300	300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	839	88	100	84	112	120
404-520-533-30560	BAD DEBT	31,854	0	0	0	0	0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	8,000	0	8,000	8,000
404-520-533-60670	DEPRECIATION	466,359	466,359	0	0	0	
404-520-533-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	95,475	71,250	71,250	75,000
404-520-533-70032	2003 BOND DEBT SERVICE INTERES	83,625	80,188	105,064	78,406	76,625	72,875
404-520-533-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	20,150	20,150	20,150	20,800
404-520-533-70112	2011 BOND DEBT SERVICE INTERES	36,835	35,357	34,702	35,029	35,357	34,702
404-520-533-70710	PRINCIPAL	0	0	157,203	157,203	157,203	161,734
404-520-533-70720	DEBT SERVICE INTEREST	107,276	104,237	99,734	99,834	99,834	95,302
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	0	0	17,514	17,514	17,514	19,113
404-520-533-70732	HONEYWELL LOAN INTEREST	9,955	9,277	8,910	8,524	8,524	7,911
404-520-533-90990	TRANSFER OF PROFIT	168,472	148,752	134,286	89,524	134,286	137,497
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	60,114	53,596	30,364	20,243	30,364	30,364
		1,040,961	973,294	830,427	623,985	725,789	779,855
<u>Water Treatment</u>							
404-530-533-30341	CONTRACTUAL SERVICES	338,623	342,155	353,913	258,943	345,258	348,365
404-530-533-30430	UTILITIES	139,976	96,195	150,000	60,452	90,205	95,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT	0	135	4,492	210	210	4,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	8,866	0	15,000	0	15,000	15,000
404-530-533-60644	EQUIPMENT Water Tank Rehab	(64,907)		25,000	0	25,000	325,000
		422,558	438,485	548,405	319,605	475,673	787,365

Water Fund Expenditures - Continued

Water Distribution

404-539-533-10120	REGULAR SALARIES & WAGES	80,013	80,831	131,549	68,251	74,859	99,581
404-539-533-10140	OVERTIME	6,431	6,021	6,500	3,651	6,115	6,500
404-539-533-10210	FICA TAXES	6,177	6,244	10,063	5,216	7,952	8,115
404-539-533-10220	RETIREMENT CONTRIBUTIONS	8,828	9,186	15,147	7,181	10,573	11,297
404-539-533-10230	LIFE & HEALTH INSURANCE	20,539	19,366	23,953	13,604	15,104	19,585
404-539-533-30403	GASOLINE & DIESEL	3,322	2,614	2,500	1,460	2,465	2,500
404-539-533-30404	OIL & GREASE	0	62	500	323	431	500
404-539-533-30405	TIRES	27	650	750	0	500	750
404-539-533-30406	AUTO PARTS	0	357	675	422	563	675
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	0	0	1,050	0	1,050	1,050
404-539-533-30440	RENTALS/LEASES	0	0	200	0	200	200
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	0	1,265	3,100	890	1,187	3,100
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	3,183	3,405	14,160	988	1,317	14,160
404-539-533-30468	REPAIR & MAINT.- SERVICES	8,445	40	10,700	0	10,700	10,700
404-539-533-30491	OTHER OPERATING EXPENSE	(873)	138	1,000	202	1,000	1,000
404-539-533-30521	OPERATING SUPPLIES	185	32	300	0	300	300
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	1,174	1,006	1,167	757	1,070	1,167
404-539-533-60644	EQUIPMENT	0	0	42,500	0	42,500	
		137,451	131,217	265,814	102,945	177,886	181,180
	TOTAL WATER FUND EXPENDITURES	1,600,970	1,542,996	1,644,646	1,046,535	1,379,348	1,748,400

Gas Utility Fund

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
Revenues						
Sales	1,653,730	1,524,334	1,683,924	1,097,246	1,334,800	1,401,000
Other	30,898	23,738	22,600	86,091	90,134	90,100
Interfund Transfers	183,120	0	0	0	0	0
	1,867,748	1,548,072	1,706,524	1,183,337	1,424,934	1,491,100
Administration						
Personnel	47,764	36,829	65,003	18,889	28,731	65,341
Operating	1,112,531	741,890	804,586	523,924	684,809	702,762
Capital - Depreciation	0	0	0	0	0	0
Debt Service	35,969	35,357	54,852	55,179	55,507	55,502
Transfer	676,294	518,452	593,778	395,852	593,778	515,908
	1,872,558	1,332,528	1,518,219	993,844	1,362,825	1,339,513
Distribution						
Personnel	37,315	37,833	113,695	54,520	82,300	85,828
Operating	7,617	10,558	39,610	10,805	27,185	30,759
Capital	0	0	35,000	0	35,000	35,000
	44,932	48,391	188,305	65,325	144,485	151,587
Expenditure Grand Total	1,917,490	1,380,919	1,706,524	1,059,169	1,507,310	1,491,100
		2015	2016			2017
<u>Authorized Positions (Full Time Equivalents):</u>		Budget	Budget			Budget
Director (1) @ 20%		0.20	0.20			0.20
Assistant Director (1) @ 20%		0.20	0.20			0.20
Administrative Assistant (1) @ 20%		0.20	0.20			0.20
Engineer (1) @ 20%		0.20	0.20			0.20
Engineer Survey Tech (1) @ 20%		0.20	0.20			0.20
Gas Superintendent		1.00	1.00			1.00
Utility Service Technician		1.00	1.00			1.00
Meter Readers (3) at 25%		0.75	0.75			0.75
Total Full Time Equivalent Employees		3.75	3.75			3.75

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
405-343-10000	GAS SALES	1,642,809	1,517,497	1,676,124	1,091,874	1,327,000	1,393,000
405-343-15000	GAS INTERDEPARTMENTAL SALES	10,921	6,837	7,800	5,372	7,800	8,000
405-343-16000	GAS CONNECTIONS	991	3,204	1,500	392	600	600
405-343-17000	GAS FORFEITED DISCS-PENALTIES	23,402	20,497	21,000	8,433	12,200	12,400
405-343-19000	GAS CUT ON/OFF FEES	157	242	100	117	200	100
405-343-27000	GAS OTHER CHARGES	6,348	-205	0	-85	-100	0
405-369-90000	MISCELLANEOUS REVENUE	0			77,234	77,234	77,000
405-381-10000	INTERFUND TRANSFER	183,120					
		1,867,748	1,548,072	1,706,524	1,183,337	1,424,934	1,491,100

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
405-520-532-10110	EXE SALARIES & WAGES	13,891	11,003	13,585	7,741	11,141	13,755
405-520-532-10120	REGULAR SALARIES & WAGES	21,908	15,280	35,607	5,631	10,575	35,984
405-520-532-10140	OVERTIME	47	125	0	4	100	100
405-520-532-10210	FICA TAXES	2,097	1,901	3,763	959	1,407	3,813
405-520-532-10220	RETIREMENT CONTRIBUTIONS	3,096	2,678	5,903	1,605	2,309	5,968
405-520-532-10230	LIFE & HEALTH INSURANCE	6,725	5,842	6,145	2,949	3,199	5,721
405-520-532-30341	CONTRACTUAL SERVICES	9,952	11,618	25,000	14,932	19,909	20,000
405-520-532-30380	PURCHASED GAS	943,727	709,497	744,452	499,812	641,000	653,800
405-520-532-30390	CONTINGENCY	0	0	11,472	0	0	0
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	0	0	100	0	100	100
405-520-532-30410	TELEPHONE EXPENSE	1,682	4,422	4,300	3,326	4,139	3,252
405-520-532-30440	RENTALS/LEASES	2,216	2,046	2,800	1,869	2,000	2,000
405-520-532-30491	OTHER OPERATING EXPENSE	9,146	3,388	9,700	2,885	3,847	9,700
405-520-532-30493	TRAINING	1,527	0	1,527	0	1,527	1,600
405-520-532-30511	OFFICE SUPPLIES	69	58	300	0	300	300
405-520-532-30521	OPERATING SUPPLIES	1,583	47	300	0	300	300
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	129	110	135	84	112	135
405-520-532-30560	BAD DEBTS	131,081	0	0	0	0	0
405-520-532-30580	TAXES-STATE ASSESMENT	3,419	2,704	3,500	1,016	2,575	2,575
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	8,000	8,000	0	0	8,000	8,000
405-520-532-60670	DEPRECIATION	0	0	0	0	0	0
405-520-532-70111	2011 BOND DEBT SERVICE PRINCIP	0	0	20,150	20,150	20,150	20,800
405-520-532-70112	2011 BOND DEBT SERVICE INTERES	35,969	35,357	34,702	35,029	35,357	34,702
405-520-532-90990	TRANSFER OF PROFIT	578,391	431,165	531,165	354,110	531,165	453,295
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	97,903	87,287	62,613	41,742	62,613	62,613
		1,872,558	1,332,528	1,518,219	993,844	1,362,825	1,339,513

Gas Utility Fund Expenditures

Distribution

405-561-532-10120	REGULAR SALARIES & WAGES	26,574	27,010	83,879	39,934	61,118	63,149
405-561-532-10140	OVERTIME	131	139	2,000	317	1,000	2,000
405-561-532-10210	FICA TAXES	1,914	1,949	6,417	2,937	4,713	4,984
405-561-532-10220	RETIREMENT CONTRIBUTIONS	3,182	3,241	9,427	4,118	6,254	6,926
405-561-532-10230	LIFE & HEALTH INSURANCE	5,514	5,494	11,972	7,214	9,215	8,769
405-561-532-30403	GASOLINE & DIESEL	6,662	3,325	4,000	1,460	2,476	2,600
405-561-532-30404	OIL & GREASE	0	0	500	0	500	500
405-561-532-30405	TIRES	27	450	500	0	500	500
405-561-532-30406	VEHICLE PARTS	94	77	1,300	193	1,300	1,300
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	0	0	1,000	0	1,000	1,000
405-561-532-30430	UTILITIES	2,071	2,253	2,450	1,189	1,829	1,829
405-561-532-30440	RENTALS/LEASES	88	165	328	0	330	330
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	395	249	927	26	500	500
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	1,019	2,788	18,585	6,829	9,105	12,140
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	868	32	6,120	0	6,000	6,000
405-561-532-30491	OTHER OPERATING EXPENSE	(5,249)	83	200	174	200	200
405-561-532-30520	OPER SUPP-WATER HEATERS	200	0	2,000	0	2,000	2,000
405-561-532-30521	OPERATING SUPPLIES	0	11	200	0	200	200
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	1,442	1,125	1,500	934	1,245	1,660
405-561-532-60644	EQUIPMENT	0	0	35,000	0	35,000	35,000
		44,932	48,391	188,305	65,325	144,485	151,587
	Total Gas Fund Expenditures	1,917,490	1,380,919	1,706,524	1,059,169	1,507,310	1,491,100

Public Works Refuse

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
<u>Refuse Revenues</u>						
RESIDENTIAL SALES	623,837	690,047	676,000	500,320	668,300	677,400
COMMERCIAL SALES	463,618	422,129	472,000	324,433	447,600	449,000
YARD TRASH COLLECTION	132,726	139,913	143,000	104,567	139,660	140,400
FORFEITED DISCOUNTS-PENALTIES	20,716	17,734	17,000	10,840	13,600	16,949
	1,240,897	1,269,823	1,308,000	940,160	1,269,160	1,283,749

Refuse Expenditures

Operating	1,194,876	999,472	1,167,447	734,539	1,128,868	1,138,500
Capital / Debt Service						26,755
Transfers	78,719	85,102	140,553	93,702	140,553	118,494
	1,273,595	1,084,574	1,308,000	828,241	1,269,421	1,283,749

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
406-410-539-30390	CONTINGENCY	0	0	21,041	0	0	
406-410-539-30443	RESIDENTIAL REFUSE	560,811	536,908	578,275	400,128	600,868	606,300
406-410-539-30480	LANDFILL TIPPING FEES	54,248	47,479	50,000	27,961	60,000	60,000
406-410-539-30560	BAD DEBT	91,536	0	0	0	0	
406-410-539-31443	COMMERCIAL REFUSE	488,281	415,085	518,131	306,450	468,000	472,200
406-410-532-60644	EQUIPMENT 1/5 PAYMENT OF GRAPPLE TRUCK						26,755
406-410-539-90000	TRANSFER TO LANDFILL						53,750
406-410-539-90990	TRANSFER PROFITS TO GF	45,864	55,809	105,809	70,539	105,809	30,000
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	32,855	29,293	34,744	23,163	34,744	34,744
	Total Public Works Refuse	1,273,595	1,084,574	1,308,000	828,241	1,269,421	1,283,749

Public Works Landfill

	2014	2015	2016	2016	2016	2017
<u>Landfill Revenues</u>	Actual	Actual	Budget	YTD	Projected	Budget
GARBAGE TIPPING FEES	204,834	194,670	195,000	39,461	140,000	145,358
INTEREST INCOME		15	0	0	0	0
NON-OPERATING TRANSFER		20,000				53,750
	204,834	214,685	195,000	39,461	140,000	199,108
<u>Landfill Expenditures</u>						
Personnel	88,818	86,376	93,586	65,476	92,434	93,058
Operating	60,599	29,439	51,739	25,298	48,036	52,300
Capital	0	0	0	0	0	53,750
Transfer	315,060	50,145	49,675	33,117	49,675	0
	464,477	165,960	195,000	123,891	190,145	199,108

	2015	2016	2017
Public Works Allocation at Landfill	Budget	Budget	Budget
Field Supervisor (1) @ 25%	0.25	0.25	0.25
Field Supervisor (1) @ 10%	0.10	0.10	0.10
Equipment Operator (1) @ 50%	0.50	0.50	0.50
Equipment Operator (2) @ 30%	0.60	0.60	0.60
Inmate Supervisor (1) @10%	0.10	0.10	0.10
Trade Worker (1) @15 %	0.15	0.15	0.15
Mechanic II (1) @ 20%	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20
<u>Total Full Time Equivalent Employees</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>

Public Works Landfill Detail Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
407-422-536-10120	REGULAR SALARIES & WAGES	56,866	57,975	65,847	43,764	62,964	63,890
407-422-536-10140	OVERTIME	4,347	2,996	0	1,795	2,500	2,500
407-422-536-10210	FICA TAXES	4,157	4,124	5,037	3,111	4,647	5,079
407-422-536-10220	RETIREMENT CONTRIBUTIONS	6,818	6,656	7,902	5,250	7,554	7,666
407-422-536-10230	LIFE & HEALTH INSURANCE	16,630	14,625	14,800	11,556	14,769	13,923
407-422-536-30312	ENGINEERING FEES	4,081	50	4,500	0	0	4,500
407-422-536-30346	MONITORING FEES	46,320	(3,977)	40,000	23,360	45,360	45,000
407-422-536-30430	UTILITIES	1,453	1,123	1,539	665	998	1,200
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	0	710	500	182	500	500
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	0	80	0	0	0	0
407-422-536-30490	BANK CHARGES	152	0	0	0	0	0
407-422-536-30491	OTHER OPERATING EXPENSE	952	3,998	4,000	13	100	100
407-422-536-30493	TRAINING	0	0	1,000	1,018	1,018	1,000
407-422-536-30501	PERMITS	110	90	200	60	60	
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	783	1,022	0	0	0	0
407-422-536-60670	DEPRECIATION	6,748	26,343	0	0	0	0
407-422-536-60000	PURCHASE OF LAND	0	0	0	0	0	53,750
407-422-536-90990	TRANSFER PROFIT	258,814		0	0	0	0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	56,246	50,145	49,675	33,117	49,675	0
		464,477	165,960	195,000	123,891	190,145	199,108

Community Redevelopment Agency

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
<u>CRA Revenues</u>						
GRANT PROCEEDS						250,000
CRA TIF FUNDS	288,998	275,868	276,000	274,942	274,942	274,942
TIF FUNDS REVENUE	151,949	147,311	144,000	145,812	145,812	145,813
MISCELLANEOUS REVENUE	79	493	0			
INTEREST REVENUE	103	136	0	100	100	71
USE OF FUND BALANCE			297,000			250,000
TOTAL COMMUNITY REDEVELOPMENT AGENCY	441,129	423,808	717,000	420,854	420,854	920,826
<u>CRA Expenditure Summary</u>						
	Actual	Actual	Budget	YTD	Projected	Budget
Personnel	84,986	93,349	101,073	66,368	82,356	82,326
Operating	90,769	162,918	260,927	63,607	0	401,000
Capital	47,627	12,713	355,000	212,813	0	437,500
Debt Service	118,165	0	0	0	0	0
	341,547	268,980	717,000	342,788	82,356	920,826
 <u>Authorized Positions (Full Time Equivalents):</u>						
CRA Director		2015 Budget 1.00	2016 Budget 1.00			2017 Budget 1.00

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
002-250-552-10110	EXECUTIVE SALARIES & WAGES	69,087	74,485	64,270	44,986	64,792	64,762
002-250-552-10120	REGULAR SALARIES & WAGES	1,436	(1,615)	0	0	0	
002-250-552-10140	OVERTIME	0	0	0	0	0	
002-250-552-10210	FICA	5,257	5,607	4,917	3,367	4,845	4,845
002-250-552-10220	RETIREMENT CONTRIBUTIONS	3,826	8,938	7,712	5,398	7,555	7,555
002-250-552-10230	LIFE & HEALTH INSURANCE	5,380	5,934	4,471	3,867	5,164	5,164
002-250-552-10280	EXTRA PERSONNEL COSTS	0	0	2,703	8,750	0	
002-250-552-10290	PERSONNEL COST ROLLOVER	0	0	17,000	0	0	
002-250-552-30341	CONTRACTUAL SERVICES	8,454	34,522	50,000	29,235	0	40,000
002-250-552-30343	PROFESSIONAL SERVICES	35,979	45,054	50,000	1,500	0	50,000
002-250-552-30345	MAINSTREET SUPPORT	(204)	10,000	0	2,237	0	
002-250-552-30345	GADSDEN ARTS CENTER						0
002-250-552-30390	CONTINGENCIES - TANYARD CREEK	3,489	36,573	90,927	2,870	0	
002-250-552-30402	TRAVEL EXPENSES	109	3,316	5,000	2,874	0	5,000
002-250-552-30403	GAS & DIESEL	79	820	2,000	2,029	0	2,000
002-250-552-30410	TELEPHONE	2,506	1,430	2,000	1,382	0	2,000
002-250-552-30420	SPECIAL EVENTS	0	4,287	15,000	8,275	0	
002-250-552-30463	R/M HOUSING	0	0	12,000	8,000	0	12,000
002-250-552-30490	BANK CHARGES	294	0	0	0	0	
002-250-552-30491	OTHER OPERATING EXPENSES	21,779	13,085	0	1,493	0	
002-250-552-30493	TRAINING	0	820	1,500	0	0	1,500
002-250-552-30500	LEGAL ADS & RECORDINGS	904	2,250	2,000	1,120	0	2,000
002-250-552-30511	OFFICE SUPPLIES	1,978	1,378	0	0	0	
002-250-552-30512	POSTAGE	0	0	500	0	0	500
002-250-552-30521	OPERATING SUPPLIES	4,453	1,383	10,000	2,592	0	5,000
002-250-552-30390	CONTINGENCIES - BOARD APPROVED						261,000
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	10,949	8,000	0	0	0	
002-250-552-32000	REIMBURSEMENT TO THE CITY	0	0	20,000	0	0	20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	0	12,475	200,000	39,675	0	100,000
002-250-552-60010	BEAUTIFICATION PROJECTS	0	0	100,000	10,758	0	85,000
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	0	0	50,000	3,310	0	50,000
002-250-552-60030	R D Edwards Building	0	0	0	158,570	0	
002-250-552-60040	CRA CATALYST PROJECTS						200,000
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	0	238	5,000	500	0	2,500
002-250-572-63100	CAPITAL-IMPS OTB	47,627	0	0	0	0	
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B	117,796	0	0	0	0	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	369	0	0	0	0	
		341,547	268,980	717,000	342,788	82,356	920,826

Information Technology Internet -- Internal Service Fund

	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2016 Projected	2017 Budget
<u>Revenues</u>						
Non-Operating Transfer		96,181	175,208		175,208	
Interfund Transfer General Fund	165,492	564,163	173,000		226,880	376,148
Interfund Transfer Enterprise funds	40,000	40,000	24,000		24,000	82,000
Interfund Transfer CRA Fund	8,000	8,000				
	213,492	708,344	372,208		426,088	458,148
<u>Expenditures</u>						
Personnel	43,871	60,784	97,001	42,863	60,636	105,028
Operating	75,469	122,626	56,440	43,591	56,778	48,000
Capital	59,616	270,043	8,000	0	0	0
Debt Service	33,450	161,352	210,767	306,340	308,674	305,120
	212,406	614,805	372,208	392,794	426,088	458,148
 <u>Authorized Positions (Full Time Equivalents):</u>						
		2015 Budget	2016 Budget			2017 Budget
Senior System Analyst		1.00	1.00			1.00
Telecommunication / Computer Tech		1.00	1.00			1.00
Total Full Time Equivalent Employees		2.00	2.00			2.00

Internal Service Fund Detail Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2014	FY 2015	16 BUDGET	16 Actual 6/30	16 Projected	FY 2017
508-539-539-10110	EXECUTIVE SALARIES & WAGES	10,678	42,561	48,880	325	400	48,880
508-539-539-10120	REGULAR SALARIES & WAGES	21,174	538	33,601	29,811	42,950	34,273
508-539-539-10140	OVERTIME	0	0	0	745	745	745
508-539-539-10210	FICA	2,319	2,977	2,570	2,188	3,109	2,679
508-539-539-10220	RETIREMENT CONTRIBUTIONS	2,755	5,083	4,032	3,616	5,193	9,978
508-539-539-10230	LIFE & HEALTH INSURANCE	6,945	9,625	7,918	6,178	8,239	8,473
508-539-539-30341	CONTRACTUAL SERVICES	45,078	103,926	28,740	35,942	45,818	46,000
508-539-539-30343	PROFESSIONAL SERVICES	4,402	614	1,000	0	0	
508-539-539-30360	ADMINISTRATIVE SERVICES	0	0	1,500	0	0	
508-539-539-30402	TRAVEL EXPENSE	1,605	0	400	0	0	
508-539-539-30403	GAS & DIESEL	0	890	1,400	460	911	1,000
508-539-539-30410	TELEPHONE	600	6,427	0	-517	0	
508-539-539-30430	UTILITIES	0	13,474	3,000	6,788	9,049	
508-539-539-30491	OTHER OPERATING EXPENSES	23,497	(2,705)	18,000	918	1,000	1,000
508-539-539-30511	OFFICE SUPPLIES	0	0	400	0	0	
508-539-539-30521	OPERATING SUPPLIES	287	0	2,000	0	0	
508-539-539-60644	EQUIPMENT	0	0	8,000	0	0	
508-539-539-60670	Depreciation Expense	59,616	270,043	0	0	0	
508-539-539-70031	2003 BOND DEBT SERVICE PRINCIP	0	0	95,475	142,500	142,500	150,000
508-539-539-70032	2003 BOND DEBT SERVICE INTERES	33,450	160,375	105,064	156,813	156,813	145,750
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP	0	0		0	0	
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%	0		0	0	0	
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ	0		9,617	6,561	8,773	9,085
508-539-539-70722	NETQUINCY BLDG INTEREST 50%	0	86	0	0	0	
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L	0	891	611	466	588	285
		212,406	614,805	372,208	392,794	426,088	458,148

Closed Telecommunication Fund

408-539-539-10110	EXECUTIVE SALARIES & WAGES	7,118	0	0	0	0	0
408-539-539-10120	REGULAR SALARIES & WAGES	21,224	0	0	0	0	0
408-539-539-10210	FICA	2,058	0	0	0	0	0
408-539-539-10220	RETIREMENT CONTRIBUTIONS	2,550	0	0	0	0	0
408-539-539-10230	LIFE & HEALTH INSURANCE	6,598	0	0	0	0	0
408-539-539-30341	CONTRACTUAL SERVICES	112,729	0	0	0	0	0
408-539-539-30343	PROFESSIONAL SERVICES	0	0	0	0	0	0
408-539-539-30370	MARKETING & ADVERTISING	0	0	0	0	0	0
408-539-539-30403	GAS & DIESEL	4,551	0	0	0	0	0
408-539-539-30410	TELEPHONE	7,664	0	0	0	0	0
408-539-539-30430	UTILITIES	14,973	0	0	0	0	0
408-539-539-30491	OTHER OPERATING EXPENSES	83,231	0	0	0	0	0
408-539-539-30511	OFFICE SUPPLIES	(222)	0	0	0	0	0
408-539-539-30521	OPERATING SUPPLIES	0	0	0	0	0	0
408-539-539-60644	EQUIPMENT	0	0	0	0	0	0
408-539-539-60670	DEPRECIATION	210,428	0	0	0	0	0
408-539-539-70302	Util RevB03 Int	133,800	0	0	0	0	0
408-539-539-70508	Transfer to 508 Information ISF	0	96,182	0	0	0	0
408-539-539-70712	PRINCIPAL CCB LOAN EQUIPMENT P	0	0	0	0	0	0
408-539-539-70721	INTEREST-NET QUINCY BLDG	751	0	0	0	0	0
408-539-539-70722	INTEREST CCB LOAN EQUIPMENT PW	1,144	0	0	0	0	0
		608,597	96,182				